

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	TOWN BUDGET	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT REQ	Column 2 Stage:	COMP MTGS		
Column 3 Stage:	PREL BUD	Column 4 Stage:	PREL BUD		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description:

TOWN OF ISLIP
Budget Preparation Report
Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A Type R Group	GENERAL FUND Revenue									
A.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	38,997,701.00	44,610,982.00	44,491,001.00	44,491,001.00	44,491,001.00	51,535,411.00	46,985,588.00	46,985,588.00	5.61%
A.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,000,000.00	4,479,210.00	0.00	5,000,000.00	8,000,000.00	8,000,000.00	100.00%
A.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00	0.00%
A.0000.01081.09	HO.AUTH.PYMT IN LIEU OF TAXES.GENERAL	103,315.84	0.00	100,000.00	100,000.00	103,227.39	100,000.00	100,000.00	100,000.00	0.00%
A.0000.01090.09	INT. & PEN-R.E. TAX.GENERAL	298,135.74	375,857.70	325,000.00	325,000.00	474,028.54	350,000.00	350,000.00	350,000.00	7.69%
A.0000.01170.09	CABLE T.V. FEES.GENERAL	4,711,971.00	4,555,815.00	4,800,000.00	4,800,000.00	2,141,115.00	4,250,000.00	4,250,000.00	4,250,000.00	-11.46%
A.0000.01171.09	VERIZON FRANCHISE FEES.GENERAL	1,861,324.44	1,503,036.80	1,875,000.00	1,875,000.00	1,558,155.98	2,000,000.00	2,000,000.00	2,000,000.00	6.67%
A.0000.01230.09	COPIES/FOILS.G ENERAL	172.75	60.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00%
A.0000.01231.10	HAZMAT REIMBURSEMEN T.PUBLIC SAFETY ENFORCEMENT	1,770.00	12,164.80	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00%
A.0000.01232.09	BAD CK FEES - REC OF TAXES.GENERAL	5,341.00	5,450.33	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.0000.01233.01	BAD CHECK FEES.RECREATI ON	718.88	75.00	150.00	150.00	90.00	150.00	150.00	150.00	0.00%
A.0000.01242.09	DUPLICATE TAX BILL FEES.GENERAL	6,751.68	7,201.64	5,000.00	5,000.00	85.97	5,000.00	5,000.00	5,000.00	0.00%
A.0000.01255.11	TOWN CLK.FEES.TOWN CLERK FEES	130,897.49	146,803.30	320,000.00	320,000.00	175,631.28	300,000.00	300,000.00	300,000.00	-6.25%

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Fund A Type R Group	GENERAL FUND Revenue									
A.0000.01260.13	MORTGAGE FORECLOSURE REGISTRY.TOW N ATTORNEY	630,898.71	1,667,258.58	1,500,000.00	1,500,000.00	1,203,411.54	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
A.0000.01525.10	STORAGE/TOWI NG.PUBLIC SAFETY ENFORCEMENT	1,700.00	5,425.00	5,000.00	5,000.00	3,275.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.01527.10	ABANDONED VEHICLES.PUBLI C SAFETY ENFORCEMENT	33,425.00	31,395.00	30,000.00	30,000.00	29,925.00	30,000.00	30,000.00	30,000.00	0.00%
A.0000.01530.10	BOAT IMPOUNDMENT FEES.PUBLIC SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
A.0000.01565.10	CODE ENFORCEMENT FEES.PUBLIC SAFETY ENFORCEMENT	629,210.00	654,850.00	700,000.00	700,000.00	468,850.00	700,000.00	650,000.00	650,000.00	-7.14%
A.0000.01580.10	FIRE MARSHAL FEES.PUBLIC SAFETY ENFORCEMENT	360,426.90	696,664.50	540,000.00	540,000.00	535,740.50	540,000.00	540,000.00	540,000.00	0.00%
A.0000.01740.10	PARKING METER FEES.PUBLIC SAFETY ENFORCEMENT	435,987.09	638,756.62	700,000.00	700,000.00	571,419.30	550,000.00	550,000.00	550,000.00	-21.43%
A.0000.01741.09	PARKING PERMITS.GENER AL	35,282.50	41,410.00	35,000.00	35,000.00	32,375.00	40,000.00	40,000.00	40,000.00	14.29%
A.0000.02001.01	PRE-K FEES.RECREATI ON	69,539.46	118,438.45	160,000.00	160,000.00	113,221.40	140,000.00	140,000.00	140,000.00	-12.50%
A.0000.02002.01	OTHER REC CTR. FEES.RECREATI ON	5,242.65	2,272.30	15,000.00	15,000.00	9,179.50	15,000.00	15,000.00	15,000.00	0.00%

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A.0000.02005.01	BUILDING RENTAL DEPOSITS.RECR EATION	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
A.0000.02006.01	HALL RENTALS.RECRE ATION	32,165.50	14,755.00	105,000.00	105,000.00	51,261.26	100,000.00	80,000.00	80,000.00	-23.81%
A.0000.02011.01	RIFLE RANGE.RECREA TION	53,739.00	66,162.00	75,000.00	75,000.00	59,913.41	85,000.00	75,000.00	75,000.00	0.00%
A.0000.02012.01	BYRON LAKE CONCESSION.RE CREATION	0.00	0.00	3,000.00	3,000.00	5,900.00	3,000.00	0.00	0.00	-100.00%
A.0000.02013.01	POOL FEES.RECREATI ON	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02014.01	ISLIP BEACH CONCESSION.RE CREATION	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
A.0000.02015.01	MOBILE CONCESSION.RE CREATION	0.00	0.00	2,500.00	2,500.00	1,200.00	2,000.00	2,000.00	2,000.00	-20.00%
A.0000.02017.01	SWIM DIAPERS.RECRE ATION	0.00	164.26	200.00	200.00	0.00	150.00	0.00	0.00	-100.00%
A.0000.02018.01	BAY SHORE MARINA ACTIVITY POOL .RECREATION	0.00	160,510.00	160,000.00	201,000.00	201,136.00	160,000.00	160,000.00	160,000.00	0.00%
A.0000.02019.01	BAY SH.MAR./BENJ.B EA.CONCESS..R ECREATION	60,000.00	65,875.00	67,500.00	67,500.00	59,275.00	67,500.00	67,500.00	67,500.00	0.00%
A.0000.02020.01	ATLANTIQUE BEACH CONCESSION.RE CREATION	12,816.30	10,690.00	10,000.00	10,000.00	14,647.50	25,000.00	10,000.00	10,000.00	0.00%

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A.0000.02023.01	TIMBERLINE PARK CONCESSION.RE CREATION	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00%
A.0000.02024.01	EAST ISLIP BEA/MARINA CONCESS.RECR EATION	15,000.00	15,750.00	14,500.00	14,500.00	18,250.00	14,500.00	18,250.00	18,250.00	25.86%
A.0000.02025.01	ATLANTIQUE MOORING FEES.RECREATI ON	403,398.02	20,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02026.01	POOL ADMISSION - ROBERTO CLEMENTE POOL.RECREATI ON	0.00	77,420.00	150,000.00	176,000.00	178,300.00	100,000.00	110,000.00	110,000.00	-26.67%
A.0000.02027.01	POOL ADMISSION - BYRON LAKE POOL.RECREATI ON	0.00	76,116.00	90,000.00	105,000.00	106,307.80	90,000.00	90,000.00	90,000.00	0.00%
A.0000.02028.01	POOL ADMISSION - CASAMENTO POOL.RECREATI ON	0.00	30,955.00	35,000.00	35,000.00	32,032.00	35,000.00	30,000.00	30,000.00	-14.29%
A.0000.02030.01	RAMP PERMITS.RECRE ATION	72,320.00	74,260.00	75,000.00	75,000.00	68,942.90	75,000.00	75,000.00	75,000.00	0.00%
A.0000.02031.01	SPECIAL EVENTS SUMMER (A7310).RECREA TION	13,058.50	32,869.00	50,000.00	50,000.00	47,773.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02033.01	L E A P.RECREATION	91,338.88	150,525.84	235,000.00	235,000.00	138,293.40	200,000.00	200,000.00	200,000.00	-14.89%

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A.0000.02034.01	SPECIAL EVENTS RECPTS (A7034).RECREA TION	(12,112.00)	0.00	100,000.00	100,000.00	4,860.00	0.00	0.00	0.00	-100.00%
A.0000.02035.01	OTHER SPECIAL PROGRAMS(A70 35).RECREATION	92,073.06	253,556.07	335,000.00	335,000.00	329,499.85	335,000.00	335,000.00	335,000.00	0.00%
A.0000.02037.01	SSNC DONATIONS.REC REATION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
A.0000.02038.11	COMM'L BOAT HAUL'G PERMITS.TOWN CLERK FEES	2,250.00	4,250.00	7,000.00	7,000.00	5,000.00	7,500.00	5,000.00	5,000.00	-28.57%
A.0000.02039.03	MICROCHIP REVENUE.D.E.C.	7,620.00	6,600.00	7,500.00	7,500.00	6,460.00	7,500.00	7,500.00	7,500.00	0.00%
A.0000.02040.01	MARINA & DOCK MOORING FEES.RECREATI ON	1,890,793.45	2,106,333.16	1,900,000.00	1,900,000.00	1,589,944.13	2,000,000.00	2,000,000.00	2,000,000.00	5.26%
A.0000.02041.03	ANIMAL SHELTER OFFENSES.D.E.C ,	14,120.00	15,072.00	18,000.00	18,000.00	11,810.00	15,000.00	15,000.00	15,000.00	-16.67%
A.0000.02042.03	DOGS ADOPTED (OUT).D.E.C.	8,335.00	5,830.00	12,000.00	12,000.00	4,770.00	10,000.00	8,500.00	8,500.00	-29.17%
A.0000.02043.03	CATS ADOPTED (OUT).D.E.C.	2,810.00	4,590.00	3,500.00	3,500.00	4,415.00	5,000.00	5,000.00	5,000.00	42.86%
A.0000.02044.03	DESTRUCTIONS. D.E.C.	9,085.00	7,350.00	10,000.00	10,000.00	4,000.00	7,500.00	6,000.00	6,000.00	-40.00%
A.0000.02045.03	DOGS ADOPTED (IN).D.E.C.	2,215.00	2,170.00	2,000.00	2,000.00	1,127.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.02046.03	TRANSPORTATI ON (ANIMAL SHETR).D.E.C.	1,540.00	980.00	1,750.00	1,750.00	710.00	1,750.00	1,000.00	1,000.00	-42.86%
A.0000.02048.03	MISCELLANEOU S/DISPOSAL.D.E. C.	6,532.74	5,645.00	7,500.00	7,500.00	2,792.50	6,000.00	6,000.00	6,000.00	-20.00%

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A.0000.02049.03	RABIES FEES.D.E.C.	22,500.00	21,070.00	27,500.00	27,500.00	17,600.00	25,000.00	22,000.00	22,000.00	-20.00%
A.0000.02050.01	BRENT. C.C. CONCESS..RECR EATION	12,500.00	63,000.00	48,000.00	48,000.00	50,061.57	48,000.00	48,000.00	48,000.00	0.00%
A.0000.02052.01	POOL MEMBERSHIP - ROBERTO CLEMENTE POOL.RECREATI ON	0.00	1,932.00	1,000.00	1,000.00	4,666.00	1,000.00	4,000.00	4,000.00	300.00%
A.0000.02053.01	POOL MEMBERSHIP - BYRON LAKE POOL.RECREATI ON	0.00	38,349.04	50,000.00	50,000.00	39,317.08	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02054.01	POOL MEMBERSHIP - CASAMENTO.RE CREATION	0.00	4,975.00	7,000.00	7,000.00	7,958.00	5,000.00	7,000.00	7,000.00	0.00%
A.0000.02055.03	SOLID WASTE APPLICATION FEES.D.E.C.	0.00	19,550.00	0.00	16,825.00	16,825.00	27,500.00	27,500.00	27,500.00	100.00%
A.0000.02057.01	I. D. CARD FEE.RECREATIO N	30,467.40	133,064.00	145,000.00	145,000.00	101,196.00	145,000.00	120,000.00	120,000.00	-17.24%
A.0000.02058.01	SWIM INSTRUCTION - ROBERTO CLEMENTE POOL.RECREATI ON	0.00	0.00	0.00	0.00	6,464.00	0.00	5,000.00	5,000.00	100.00%
A.0000.02059.01	SWIM INSTRUCTION - BYRON LAKE POOL.RECREATI ON	0.00	(504.00)	25,000.00	25,000.00	7,416.00	25,000.00	25,000.00	25,000.00	0.00%
A.0000.02067.01	PICNIC FEES.RECREATI ON	0.00	150.00	1,000.00	1,000.00	1,155.00	1,000.00	1,000.00	1,000.00	0.00%

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A.0000.02070.01	HCC CONCESSION.RE CREATION	60,000.00	12,000.00	72,000.00	90,000.00	96,000.00	72,000.00	78,000.00	78,000.00	8.33%
A.0000.02073.01	HIDDEN PND- CONCESS- POOL/RINK.REC REATION	75,125.30	76,635.80	77,000.00	77,000.00	78,160.40	77,000.00	77,000.00	77,000.00	0.00%
A.0000.02074.01	BCC GOLF CART FEES.RECREATI ON	288,569.91	405,820.01	300,000.00	323,250.00	409,897.09	325,000.00	350,000.00	350,000.00	16.67%
A.0000.02075.01	BCC GREENS FEES.RECREATI ON	608,452.40	730,277.00	500,000.00	549,750.00	659,896.08	535,000.00	575,000.00	575,000.00	15.00%
A.0000.02076.01	HCC GOLF CART FEES.RECREATI ON	323,660.35	398,010.72	350,000.00	350,000.00	375,214.11	375,000.00	375,000.00	375,000.00	7.14%
A.0000.02077.01	HCC GREENS FEES.RECREATI ON	545,205.96	538,110.68	460,000.00	460,000.00	475,716.00	480,000.00	480,000.00	480,000.00	4.35%
A.0000.02078.01	GULL HAVEN GOLF CART FEES.RECREATI ON	148,856.19	171,498.34	110,000.00	143,500.00	196,106.59	125,000.00	140,000.00	140,000.00	27.27%
A.0000.02079.01	GULL HAVEN GREENS FEES.RECREATI ON	460,239.32	418,156.91	300,000.00	340,000.00	398,407.00	350,000.00	375,000.00	375,000.00	25.00%
A.0000.02080.01	HCC DRIVING RANGE.RECREA TION	54,402.40	77,610.00	55,000.00	72,700.00	68,652.00	60,000.00	60,000.00	60,000.00	9.09%
A.0000.02081.01	GULL HAVEN GOLF MEMBERSHIP.RE CREATION	6,425.00	5,900.00	5,000.00	5,000.00	3,850.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.02082.01	GULL HAVEN GOLF LEAGUE.RECRE ATION	7,460.00	17,282.00	10,500.00	20,500.00	29,636.00	12,500.00	12,500.00	12,500.00	19.05%

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A.0000.02083.01	GULL HAVEN RESERVATION FEE.RECREATIO N	66,364.00	67,683.00	40,000.00	45,000.00	60,057.00	50,000.00	50,000.00	50,000.00	25.00%
A.0000.02084.01	GROUND MAINT FEES.RECREATI ON	71,656.25	84,425.00	75,000.00	75,000.00	66,715.00	85,000.00	85,000.00	85,000.00	13.33%
A.0000.02086.01	SUMMER YOUTH PROGRAM FEES.RECREATI ON	129,640.50	308,987.75	390,000.00	390,000.00	425,461.00	400,000.00	400,000.00	400,000.00	2.56%
A.0000.02087.01	AQUATIC PROGRAM FEES.RECREATI ON	0.00	16,047.00	0.00	0.00	5,655.00	0.00	0.00	0.00	0.00%
A.0000.02088.01	MOBILE UNIT RENTAL.RECREA TION	2,982.00	13,205.00	55,000.00	55,000.00	33,962.50	55,000.00	45,000.00	45,000.00	-18.18%
A.0000.02089.01	SPORTS & ATHLETIC FEES.RECREATI ON	21,276.92	67,215.88	80,000.00	80,000.00	65,177.01	80,000.00	70,000.00	70,000.00	-12.50%
A.0000.02091.01	CULTURAL PROGRAMS.REC REATION	4,819.00	70,234.25	65,000.00	65,000.00	87,411.50	65,000.00	65,000.00	65,000.00	0.00%
A.0000.02092.01	BEACH ADMISSION FEES.RECREATI ON	0.00	27,491.00	30,000.00	39,000.00	44,293.95	30,000.00	30,000.00	30,000.00	0.00%
A.0000.02093.01	BCC GOLF LEAGUE.RECRE ATION	50,679.00	72,922.00	50,000.00	59,500.00	82,185.00	60,000.00	60,000.00	60,000.00	20.00%
A.0000.02095.01	HCC GOLF LEAGUE.RECRE ATION	67,197.14	131,170.00	60,000.00	114,000.00	123,385.38	75,000.00	85,000.00	85,000.00	41.67%
A.0000.02096.01	HCC RESERVATION FEE.RECREATIO N	111,928.00	120,072.88	90,000.00	93,000.00	98,858.00	90,000.00	95,000.00	95,000.00	5.56%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02097.01	BCC RESERVATION FEE.RECREATIO N	118,180.00	139,860.00	90,000.00	101,500.00	122,524.00	90,000.00	100,000.00	100,000.00	11.11%
A.0000.02132.01	PUMP OUT BOAT FEES.RECREATI ON	50.00	0.00	3,500.00	3,500.00	2,605.00	3,000.00	1,000.00	1,000.00	-71.43%
A.0000.02200.08	RESIDENTIAL REPAIR FEES	2,315.00	1,763.00	750.00	750.00	1,565.00	0.00	1,000.00	1,000.00	33.33%
A.0000.02215.13	IDA CLOSING FEES.TOWN ATTORNEY	41,000.00	69,500.00	25,000.00	25,000.00	29,250.00	5,000.00	5,000.00	5,000.00	-80.00%
A.0000.02301.09	SERVICES TO OTHER GOVT..GENERAL	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00%
A.0000.02301.10	SERVICES TO OTHER GOVT..PUBLIC SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00%
A.0000.02305.10	SVC. TO C D A- CODE ENFORC..PUBLIC SAFETY ENFORCEMENT	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.02306.09	ADMIN CHARGE - IDA.GENERAL	294,330.90	215,450.47	300,000.00	300,000.00	0.00	275,000.00	275,000.00	275,000.00	-8.33%
A.0000.02401.09	INTEREST EARNINGS.GENE RAL	248,047.43	44,612.46	45,000.00	45,000.00	109,569.58	0.00	531,440.00	683,265.00	1418.37%
A.0000.02401.11	INTEREST EARNINGS.TOW N CLERK FEES	38.64	17.52	0.00	0.00	119.61	0.00	0.00	0.00	0.00%
A.0000.02402.09	UNDISTRIBUTED INTEREST.GENE RAL	6,157.11	8,987.69	0.00	0.00	(1,972.09)	0.00	10,000.00	10,000.00	100.00%
A.0000.02410.01	PROPERTY RENTAL.RECREA TION	12,418.50	19,508.90	20,000.00	20,000.00	19,919.50	10,000.00	20,000.00	20,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02410.03	DEC PROPERTY RENTAL.D.E.C.	143,787.00	146,664.00	145,000.00	145,000.00	124,665.00	145,000.00	145,000.00	145,000.00	0.00%
A.0000.02410.09	REAL PROP. RENTAL.GENER AL	220,998.80	227,585.95	200,000.00	200,000.00	266,582.71	200,000.00	200,000.00	200,000.00	0.00%
A.0000.02411.09	PROPERTY RENTAL- IRRA..GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.0000.02412.09	RENTAL INCOME FTZ.GENERAL	236,383.33	264,332.90	175,000.00	175,000.00	(0.31)	175,000.00	175,000.00	175,000.00	0.00%
A.0000.02414.09	IDA REC.(IN LIEU OF TXS- TWN).GENERAL	822,558.40	925,594.85	875,000.00	875,000.00	969,222.12	900,000.00	900,000.00	900,000.00	2.86%
A.0000.02415.09	IDA REC.(IN LIEU OF TXS- CNTY).GENERAL	205,035.43	243,285.07	200,000.00	200,000.00	226,131.49	220,000.00	220,000.00	220,000.00	10.00%
A.0000.02416.09	PROP RENTAL LAND MGMT.GENERAL	253,749.84	285,863.25	225,000.00	225,000.00	248,204.59	225,000.00	225,000.00	225,000.00	0.00%
A.0000.02419.03	BAY BOTTOM LEASES- ENVIRONMENTA L CONTROL.D.E.C.	39,970.00	51,982.50	90,000.00	90,000.00	51,832.50	90,000.00	75,000.00	75,000.00	-16.67%
A.0000.02450.09	COMMISSIONS- GENERAL.GENE RAL	1,531.34	3,035.10	1,500.00	1,500.00	1,669.75	1,500.00	1,500.00	1,500.00	0.00%
A.0000.02455.09	WIRELESS COMMISSION.GE NERAL	266,815.82	233,911.70	155,000.00	155,000.00	262,824.76	215,000.00	215,000.00	215,000.00	38.71%
A.0000.02460.10	PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	153,610.00	170,790.00	100,000.00	100,000.00	122,544.70	100,000.00	100,000.00	100,000.00	0.00%
A.0000.02501.05	PLUMBERS LICENSES.PLAN NING	0.00	0.00	0.00	0.00	0.00	61,700.00	60,000.00	60,000.00	100.00%

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Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02501.09	PLUMBERS LICENSES.GENE RAL	61,765.00	53,280.00	65,000.00	65,000.00	63,225.00	0.00	0.00	0.00	-100.00%
A.0000.02501.11	BUSINESS LICENSES.TOWN CLERK FEES	390,007.50	415,490.00	450,000.00	450,000.00	241,925.00	475,000.00	450,000.00	450,000.00	0.00%
A.0000.02520.11	CLAM LICENSES.TOWN CLERK FEES	1,535.00	2,230.00	3,200.00	3,200.00	1,315.00	2,000.00	2,000.00	2,000.00	-37.50%
A.0000.02530.11	CHANCE GAME FEES.TOWN CLERK FEES	0.00	90.00	200.00	200.00	140.00	100.00	0.00	0.00	-100.00%
A.0000.02540.11	BINGO LICENSES.TOWN CLERK FEES	240.33	340.44	2,500.00	2,500.00	958.89	350.00	0.00	0.00	-100.00%
A.0000.02550.08	SR. CITIZENS AFFILIATION FEES.HUMAN SERVICES	62.00	28.00	150.00	150.00	30.00	130.00	0.00	0.00	-100.00%
A.0000.02554.08	RONK.OUTREAC H DONATIONS.HU MAN SERVICES	205.80	77.00	1,500.00	1,500.00	610.00	500.00	0.00	0.00	-100.00%
A.0000.02555.08	BRENTWOOD DONATIONS.HU MAN SERVICES	378.75	46.90	2,500.00	2,500.00	714.40	800.00	0.00	0.00	-100.00%
A.0000.02556.08	SAYVILLE / OAKDALE DONATIONS.HU MAN SERVICES	216.25	22.00	1,800.00	1,800.00	269.75	220.00	0.00	0.00	-100.00%
A.0000.02557.08	EAST ISLIP OUTREACH DONATIONS.HU MAN SERVICES	607.00	82.00	2,000.00	2,000.00	998.00	1,000.00	500.00	500.00	-75.00%
A.0000.02558.08	WEST ISLIP DONATIONS.HU MAN SERVICES	285.00	65.00	1,200.00	1,200.00	373.00	300.00	0.00	0.00	-100.00%

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Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02580.09	BEACH BUGGY PERMITS.GENER AL	33,920.00	37,550.00	33,000.00	33,000.00	9,675.00	30,000.00	30,000.00	30,000.00	-9.09%
A.0000.02610.09	FINES & FORF. BAIL.GENERAL	123,779.25	180,737.94	115,000.00	115,000.00	122,652.29	150,000.00	150,000.00	150,000.00	30.43%
A.0000.02611.10	5TH DISTRICT FINES.PUBLIC SAFETY ENFORCEMENT	155,625.00	158,450.00	320,000.00	320,000.00	180,750.00	320,000.00	320,000.00	320,000.00	0.00%
A.0000.02620.05	FORFEITED BID DEPOSITS/PLAN S/SPECS.PLANNI NG	2,700.00	1,300.00	500.00	500.00	4,950.00	500.00	2,500.00	2,500.00	400.00%
A.0000.02620.09	FORFEITED BID DEPOSITS/PLAN S/SPECS.GENER AL	4,600.00	800.00	500.00	500.00	4,450.00	1,000.00	1,000.00	1,000.00	100.00%
A.0000.02634.03	LANDSCAPER/S MALL BUSINESS REGISTRATION FEE.D.E.C.	7,060.00	10,135.00	12,200.00	12,200.00	10,325.00	12,000.00	12,000.00	12,000.00	-1.64%
A.0000.02650.09	SCRAP & OTH. SALES.GENERAL	15,046.31	10,073.80	5,000.00	5,000.00	12,629.48	8,000.00	8,000.00	8,000.00	60.00%
A.0000.02653.03	SHELLFISH SALES.D.E.C.	194,694.16	315,047.60	250,000.00	272,500.00	302,583.28	275,000.00	275,000.00	275,000.00	10.00%
A.0000.02655.09	MINOR SALES.GENERAL	168.00	148.25	75.00	75.00	74.25	0.00	0.00	0.00	-100.00%
A.0000.02660.09	SURPLUS LAND/REAL PROP. SALES.GENERAL	590,000.00	170,000.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00%
A.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIP MENT.GENERAL	137,685.12	118,640.04	40,000.00	40,000.00	208,049.56	20,000.00	25,000.00	25,000.00	-37.50%

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Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02707.08	EISEP COST SHARING.HUMA N SERVICES	4,448.27	2,901.90	2,000.00	2,000.00	3,456.40	3,500.00	3,500.00	3,500.00	75.00%
A.0000.02770.09	MISCELLANEOU S INCOME.GENER AL	50,839.27	278,864.74	20,000.00	20,000.00	82,434.11	30,000.00	30,000.00	30,000.00	50.00%
A.0000.02801.09	INTERFUND REVENUE.GENE RAL	0.00	0.00	106,800.00	106,800.00	0.00	106,800.00	68,000.00	68,000.00	-36.33%
A.0000.02805.09	ADM. SVC. TO SPEC. DIST..GENERAL	4,797,454.00	5,501,446.00	5,841,959.00	5,841,959.00	0.00	4,913,629.00	4,913,629.00	4,913,629.00	-15.89%
A.0000.02808.04	IDA PENALTIES.I.D.A.	79,257.81	84,880.09	30,000.00	30,000.00	25,580.76	25,000.00	25,000.00	25,000.00	-16.67%
A.0000.03005.09	MORTGAGE TAX.GENERAL	12,871,467.24	17,297,989.89	11,350,000.00	11,350,000.00	14,277,769.88	11,000,000.00	11,000,000.00	11,000,000.00	-3.08%
A.0000.03305.01	CVAP GRANT.RECREA TION	32,682.50	19,225.12	13,000.00	13,000.00	11,950.00	12,000.00	12,000.00	12,000.00	-7.69%
A.0000.03510.09	REIMB FROM FEMA- STATE.GENERAL	276,296.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.03818.08	THERAPEUTIC DANCE PRGRM.HUMAN SERVICES	5,829.60	5,264.40	10,494.00	10,494.00	14,984.00	10,729.00	10,729.00	10,729.00	2.24%
A.0000.03820.08	RESIDENTIAL REPAIR FEES	25,000.00	24,814.04	25,000.00	25,000.00	25,500.00	25,500.00	25,500.00	25,500.00	2.00%
A.0000.03827.08	YOUTH SERVICES.HUMA N SERVICES	459,392.26	479,577.74	425,000.00	425,000.00	0.00	470,000.00	470,000.00	470,000.00	10.59%
A.0000.03833.08	EISEP GRANT.HUMAN SERVICES	39,103.69	33,446.15	60,000.00	60,000.00	13,300.50	85,000.00	60,000.00	60,000.00	0.00%
A.0000.03838.08	AAA/TRANSPOR TATION.HUMAN SERVICES	9,018.00	9,018.00	8,016.00	8,016.00	2,255.00	9,018.00	9,018.00	9,018.00	12.50%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.03840.08	YES CONTRACTS.HU MAN SERVICES	1,817,001.65	2,937,514.09	750,000.00	3,198,350.00	1,600,303.52	750,000.00	750,000.00	750,000.00	0.00%
A.0000.04011.03	FED CONTRIB. FISH & WILDLIFE.D.E.C.	50,261.00	47,235.00	50,000.00	50,000.00	46,838.00	45,000.00	45,000.00	45,000.00	-10.00%
A.0000.04510.09	REIMB. FROM FEMA- FED..GENERAL	587,875.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.04511.08	FEDL AID TITLE III (A7622).HUMAN SERVICES	1,254,456.41	1,174,373.38	920,000.00	920,000.00	531,725.04	1,070,481.00	1,070,481.00	1,070,481.00	16.36%
A.0000.05031.09	INTERFUND TRANSFERS.GE NERAL	0.00	0.00	0.00	0.00	160,605.04	0.00	0.00	0.00	0.00%
Total Group		(93,670,615.12)	(107,304,748.72)	(104,756,205.00)	(108,114,790.00)	(88,925,174.85)	(112,342,978.00)	(111,262,545.00)	(111,414,370.00)	6.36%
Total Dept 0000	.	(93,670,615.12)	(107,304,748.72)	(104,756,205.00)	(108,114,790.00)	(88,925,174.85)	(112,342,978.00)	(111,262,545.00)	(111,414,370.00)	6.36%
Total Type R	Revenue	(93,670,615.12)	(107,304,748.72)	(104,756,205.00)	(108,114,790.00)	(88,925,174.85)	(112,342,978.00)	(111,262,545.00)	(111,414,370.00)	6.36%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1010	TOWN BOARD									
Group 1	PERSONAL SERVICES									
A.1010.10100	COUNCILPERSON	329,279.48	333,601.84	336,642.00	336,642.00	259,948.16	350,107.00	350,107.00	350,107.00	4.00%
A.1010.10106	LEGISLATIVE SECRETARY	138,571.13	153,066.74	146,500.00	120,059.38	73,291.90	125,900.00	75,400.00	75,400.00	-48.53%
A.1010.10110	LEGISLATIVE AIDE	117,734.52	130,886.04	128,400.00	178,400.00	161,205.31	127,500.00	189,500.00	189,500.00	47.59%
A.1010.19990	PART TIME REGULAR	33,055.36	4,944.00	42,100.00	42,100.00	16,995.30	55,000.00	47,400.00	47,400.00	12.59%
A.1010.19991	PART TIME SUMMER	0.00	2,205.00	24,000.00	7,000.00	0.00	32,100.00	48,200.00	48,200.00	100.83%
Total Group 1	PERSONAL SERVICES	618,640.49	624,703.62	677,642.00	684,201.38	511,440.67	690,607.00	710,607.00	710,607.00	4.86%
Group 4	CONTRACTUAL EXPENSE									
A.1010.41000	OFFICE SUPPLIES	728.58	391.40	1,500.00	1,603.71	282.99	1,500.00	1,500.00	1,500.00	0.00%
A.1010.44000	PRINTING	35.00	0.00	1,000.00	1,000.00	42.00	1,000.00	1,000.00	1,000.00	0.00%
A.1010.46900	MISCELLANEOUS & TRAVEL	32.00	23.00	500.00	500.00	63.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	795.58	414.40	3,000.00	3,103.71	387.99	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1010	TOWN BOARD	619,436.07	625,118.02	680,642.00	687,305.09	511,828.66	693,607.00	713,607.00	713,607.00	4.84%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1220	SUPERVISOR'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1220.10010	TOWN SUPERVISOR	109,299.07	110,732.90	111,743.00	111,743.00	85,956.00	116,213.00	116,213.00	116,213.00	4.00%
A.1220.10018	CHIEF OF STAFF	128,808.86	130,959.83	133,300.00	133,300.00	114,757.34	150,500.00	153,500.00	153,500.00	15.15%
A.1220.10020	SECRETARY TO THE SUPERVISOR	62,344.31	63,380.63	65,700.00	65,700.00	50,604.08	66,000.00	67,400.00	67,400.00	2.59%
A.1220.10044	EXECUTIVE ASSISTANT TO THE SUPERVISOR	50,373.15	51,195.81	54,100.00	54,100.00	42,076.75	55,000.00	56,100.00	56,100.00	3.70%
A.1220.10054	GOV'T LIAISON OFFICER	50,373.15	51,195.81	51,000.00	51,000.00	39,942.22	52,000.00	53,100.00	53,100.00	4.12%
A.1220.10060	CONSTITUENT SERVICES SUPERVISOR	12,626.91	68,602.63	69,000.00	69,000.00	54,750.21	70,500.00	71,900.00	71,900.00	4.20%
A.1220.10120	CITIZENS ADVOCATE	108,486.04	102,335.83	110,000.00	70,000.00	49,537.00	110,300.00	111,600.00	111,600.00	1.45%
A.1220.11940	NEIGHBORHOOD AIDE	104,355.72	59,562.96	102,700.00	102,700.00	46,554.80	105,800.00	105,800.00	105,800.00	3.02%
A.1220.19990	PART TIME REGULAR	41,880.00	64,581.25	51,000.00	91,000.00	76,210.00	100,000.00	100,000.00	100,000.00	96.08%
Total Group 1	PERSONAL SERVICES	668,547.21	702,547.65	748,543.00	748,543.00	560,388.40	826,313.00	835,613.00	835,613.00	11.63%
Group 4	CONTRACTUAL EXPENSE									
A.1220.41000	OFFICE SUPPLIES	1,665.32	757.91	2,000.00	1,685.00	904.88	2,000.00	2,000.00	2,000.00	0.00%
A.1220.44040	PRINTING & ADVERTISING	446.00	236.00	1,000.00	1,000.00	437.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.45350	EDUCATION & SEMINARS..	0.00	0.00	0.00	315.00	315.00	0.00	0.00	0.00	0.00%
A.1220.46900	MISCELLANEOUS & TRAVEL	0.00	228.50	600.00	600.00	510.00	600.00	600.00	600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,111.32	1,222.41	3,600.00	3,600.00	2,166.88	3,600.00	3,600.00	3,600.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1220	SUPERVISOR'S OFFICE									
Total Dept 1220	SUPERVISOR'S OFFICE	670,658.53	703,770.06	752,143.00	752,143.00	562,555.28	829,913.00	839,213.00	839,213.00	11.58%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1221	RECORDS CENTER									
Group 1	PERSONAL SERVICES									
A.1221.10157	ASSISTANT TO TOWN HISTORIAN	43,955.90	44,909.16	45,700.00	45,700.00	34,412.00	44,800.00	45,700.00	45,700.00	0.00%
A.1221.11922	RECORDS MANAGEMENT ASSISTANT	45,849.68	20,610.14	37,300.00	37,300.00	28,677.04	40,000.00	40,000.00	40,000.00	7.24%
A.1221.19650	OVERTIME	332.69	0.00	1,000.00	1,000.00	215.00	750.00	750.00	750.00	-25.00%
Total Group 1	PERSONAL SERVICES	90,138.27	65,519.30	84,000.00	84,000.00	63,304.04	85,550.00	86,450.00	86,450.00	2.92%
Group 4	CONTRACTUAL EXPENSE									
A.1221.41000	OFFICE SUPPLIES	2,779.28	966.77	2,100.00	2,650.20	1,948.33	2,500.00	2,500.00	2,500.00	19.05%
A.1221.45350	EDUCATION & SEMINARS	0.00	0.00	1,250.00	1,250.00	0.00	750.00	750.00	750.00	-40.00%
A.1221.46900	MISCELLANEOU S & TRAVEL	42.00	0.00	250.00	250.00	105.00	250.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,821.28	966.77	3,600.00	4,150.20	2,053.33	3,500.00	3,500.00	3,500.00	-2.78%
Total Dept 1221	RECORDS CENTER	92,959.55	66,486.07	87,600.00	88,150.20	65,357.37	89,050.00	89,950.00	89,950.00	2.68%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1223	PUBLIC INFORMATION OFFICE									
Group 1	PERSONAL SERVICES									
A.1223.10030	SECRETARY TO DEPUTY SUPERVISOR	34,354.40	51,093.97	50,900.00	50,900.00	39,936.43	52,000.00	53,100.00	53,100.00	4.32%
A.1223.10115	PUBLIC INFORMATION OFFICER	92,283.46	95,552.97	94,500.00	94,500.00	72,986.35	95,000.00	96,900.00	96,900.00	2.54%
A.1223.10125	AUDIO VISUAL AIDE	22,683.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1223.11940	NEIGHBORHOOD AIDE	93,403.00	99,654.09	106,300.00	106,300.00	81,784.00	114,000.00	114,000.00	114,000.00	7.24%
Total Group 1	PERSONAL SERVICES	242,724.05	246,301.03	251,700.00	251,700.00	194,706.78	261,000.00	264,000.00	264,000.00	4.89%
Group 4	CONTRACTUAL EXPENSE									
A.1223.41000	OFFICE SUPPLIES	3,012.44	4,418.87	3,000.00	5,367.18	4,145.09	3,000.00	3,000.00	3,000.00	0.00%
A.1223.44040	PRINTING & ADVERTISING	1,964.00	7,412.00	11,000.00	11,140.00	4,676.23	11,000.00	11,000.00	11,000.00	0.00%
A.1223.44120	EQUIPMENT REPAIR	1,631.76	2,096.22	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1223.45000	OUTSIDE PROFESSIONAL	560.00	0.00	2,500.00	500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1223.46900	MISCELLANEOU S & TRAVEL	11,377.13	5,240.28	3,000.00	3,000.00	818.53	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	18,545.33	19,167.37	21,500.00	22,007.18	9,639.85	21,500.00	21,500.00	21,500.00	0.00%
Total Dept 1223	PUBLIC INFORMATION OFFICE	261,269.38	265,468.40	273,200.00	273,707.18	204,346.63	282,500.00	285,500.00	285,500.00	4.50%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1224	DEPT. OF EMPLOYEE ASSISTANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1224.45000	OUTSIDE PROFESSIONAL	26,792.00	30,963.65	30,000.00	30,000.00	21,104.55	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	26,792.00	30,963.65	30,000.00	30,000.00	21,104.55	30,000.00	30,000.00	30,000.00	0.00%
Total Dept 1224	DEPT. OF EMPLOYEE ASSISTANCE	26,792.00	30,963.65	30,000.00	30,000.00	21,104.55	30,000.00	30,000.00	30,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPTROLLER'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1315.10220	COMPTROLLER	133,062.84	137,800.41	136,300.00	136,300.00	111,980.23	141,500.00	144,300.00	144,300.00	5.87%
A.1315.10225	DEPUTY COMPTROLLER	98,530.19	100,139.22	99,800.00	99,800.00	79,399.11	103,500.00	105,600.00	105,600.00	5.81%
A.1315.10230	SECRETARY TO THE COMPTROLLER	177,608.78	117,750.95	117,300.00	117,300.00	92,151.78	120,000.00	122,400.00	122,400.00	4.35%
A.1315.10403	EXECUTIVE ASSISTANT TO THE COMPTROLLER	73,140.89	74,336.28	74,100.00	74,100.00	56,962.00	74,100.00	75,600.00	75,600.00	2.02%
A.1315.11000	ACCOUNT CLERK	12,373.45	59,102.79	80,200.00	80,200.00	61,746.40	86,000.00	86,000.00	86,000.00	7.23%
A.1315.11886	MANAGEMENT TECHNICIAN	84,194.75	88,657.69	87,000.00	87,000.00	68,686.11	88,500.00	88,500.00	88,500.00	1.72%
A.1315.12080	PRINCIPAL ACCOUNT CLERK	168,389.50	174,851.84	174,400.00	174,400.00	132,844.40	177,750.00	177,750.00	177,750.00	1.92%
A.1315.12120	PRINCIPAL OFFICE ASSISTANT	65,700.62	30,478.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.12460	SENIOR ACCOUNT CLERK	41,604.69	61,270.63	63,700.00	63,700.00	47,842.00	68,500.00	68,500.00	68,500.00	7.54%
A.1315.12461	SENIOR ACCOUNT CLERK TYPIST	64,890.08	47,205.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.16300	PARKING METER OFFICER	104,915.56	118,095.46	120,000.00	120,000.00	91,419.20	121,400.00	121,400.00	121,400.00	1.17%
A.1315.19650	OVERTIME	8,347.16	7,367.27	10,000.00	10,000.00	4,263.86	9,500.00	9,500.00	9,500.00	-5.00%
A.1315.19990	PART TIME REGULAR	46,618.00	72,928.00	55,000.00	55,000.00	39,586.75	56,500.00	56,500.00	56,500.00	2.73%
A.1315.19991	PART TIME SUMMER	0.00	0.00	6,000.00	6,000.00	3,135.00	4,500.00	4,500.00	4,500.00	-25.00%
Total Group 1	PERSONAL SERVICES	1,079,376.51	1,089,984.28	1,023,800.00	1,023,800.00	790,016.84	1,051,750.00	1,060,550.00	1,060,550.00	3.59%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPTROLLER'S OFFICE									
Group 4	CONTRACTUAL EXPENSE									
A.1315.41000	OFFICE SUPPLIES	1,013.66	1,207.40	2,800.00	3,248.30	451.13	2,500.00	2,500.00	2,500.00	-10.71%
A.1315.44000	PRINTING.	3,782.75	3,044.00	3,100.00	3,527.00	1,651.00	3,500.00	3,500.00	3,500.00	12.90%
A.1315.44171	UNIFORMS & SAFETY EQUIPMENT	466.00	845.00	750.00	750.00	325.00	900.00	900.00	900.00	20.00%
A.1315.45350	EDUCATION & SEMINARS	555.00	935.00	900.00	900.00	360.00	900.00	900.00	900.00	0.00%
A.1315.46450	MEMBERSHIPS	270.00	180.00	800.00	800.00	495.00	750.00	750.00	750.00	-6.25%
A.1315.46900	MISCELLANEOU S & TRAVEL.	573.94	2,536.74	1,500.00	1,500.00	453.67	1,750.00	1,750.00	1,750.00	16.67%
Total Group 4	CONTRACTUAL EXPENSE	6,661.35	8,748.14	9,850.00	10,725.30	3,735.80	10,300.00	10,300.00	10,300.00	4.57%
Total Dept 1315	COMPTROLLER'S OFFICE	1,086,037.86	1,098,732.42	1,033,650.00	1,034,525.30	793,752.64	1,062,050.00	1,070,850.00	1,070,850.00	3.60%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1330	TAX RECEIVER'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1330.10200	TAX RECEIVER	90,638.37	10,554.90	92,665.00	92,665.00	71,280.40	96,372.00	96,372.00	96,372.00	4.00%
A.1330.10205	DEPUTY TAX RECEIVER	72,429.53	81,913.89	82,100.00	82,100.00	65,338.43	82,100.00	83,800.00	83,800.00	2.07%
A.1330.10210	SECRETARY TO TAX RECEIVER	49,856.73	50,683.77	52,600.00	52,600.00	40,172.25	51,500.00	52,600.00	52,600.00	0.00%
A.1330.10211	EXECUTIVE ASSISTANT TO TAX RECEIVER	43,811.62	44,540.73	47,500.00	47,500.00	38,824.59	46,500.00	47,500.00	47,500.00	0.00%
A.1330.11000	ACCOUNT CLERK	0.00	20,157.33	40,100.00	40,100.00	30,873.20	43,000.00	43,000.00	43,000.00	7.23%
A.1330.12880	SENIOR TAX CASHIER	0.00	0.00	0.00	43,000.00	33,022.87	49,800.00	107,400.00	107,400.00	100.00%
A.1330.12980	TAX CASHIER	88,241.14	90,558.18	99,600.00	82,600.00	62,811.27	97,300.00	43,900.00	43,900.00	-55.92%
A.1330.19650	OVERTIME	393.44	469.46	700.00	3,700.00	1,031.02	700.00	700.00	700.00	0.00%
A.1330.19990	PART TIME REGULAR	41,663.00	18,370.00	50,000.00	11,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.19994	PART TIME SEASONAL	81,814.98	58,522.16	82,000.00	92,000.00	53,944.25	82,000.00	82,000.00	82,000.00	0.00%
Total Group 1	PERSONAL SERVICES	468,848.81	375,770.42	547,265.00	547,265.00	397,298.28	549,272.00	557,272.00	557,272.00	1.83%
Group 4	CONTRACTUAL EXPENSE									
A.1330.41000	OFFICE SUPPLIES	634.10	1,591.90	1,900.00	3,300.00	2,316.71	2,000.00	2,000.00	2,000.00	5.26%
A.1330.44000	PRINTING..	15,499.13	17,550.80	18,000.00	18,000.00	15,992.00	20,000.00	20,000.00	20,000.00	11.11%
A.1330.44030	LEGAL PUBLICATIONS	480.00	675.86	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
A.1330.44100	OFFICE EQUIPMENT - REPAIR..	0.00	0.00	500.00	100.00	0.00	500.00	500.00	500.00	0.00%
A.1330.44300	SERVICE CONTRACTS	0.00	0.00	750.00	150.00	0.00	750.00	750.00	750.00	0.00%
A.1330.45340	SUBSCRIPTION & DUES	0.00	20.00	400.00	200.00	0.00	400.00	400.00	400.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1330	TAX RECEIVER'S OFFICE									
Group 4	CONTRACTUAL EXPENSE									
A.1330.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	400.00	200.00	26.76	400.00	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	16,613.23	19,838.56	22,850.00	22,850.00	18,335.47	24,950.00	24,950.00	24,950.00	9.19%
Total Dept 1330	TAX RECEIVER'S OFFICE	485,462.04	395,608.98	570,115.00	570,115.00	415,633.75	574,222.00	582,222.00	582,222.00	2.12%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1345	DEPARTMENT OF PURCHASING									
Group 1	PERSONAL SERVICES									
A.1345.10055	DIRECTOR OF FINANCE	63,973.49	65,018.58	65,300.00	65,300.00	50,322.00	65,300.00	67,100.00	67,100.00	2.76%
A.1345.10080	TOWN PURCHASING DIRECTOR	73,320.31	75,941.60	76,300.00	76,300.00	60,500.49	77,000.00	81,600.00	81,600.00	6.95%
A.1345.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00	32,200.00	100.00%
A.1345.12120	PRINCIPAL OFFICE ASSISTANT	68,306.49	71,917.23	70,600.00	70,600.00	105,459.10	71,800.00	0.00	0.00	-100.00%
A.1345.12640	SENIOR CLERK	53,441.70	55,842.09	55,100.00	55,100.00	43,639.84	55,950.00	55,950.00	55,950.00	1.54%
A.1345.19650	OVERTIME	0.00	0.00	650.00	650.00	0.00	400.00	400.00	400.00	-38.46%
Total Group 1	PERSONAL SERVICES	259,041.99	268,719.50	267,950.00	267,950.00	259,921.43	270,450.00	237,250.00	237,250.00	-11.46%
Group 4	CONTRACTUAL EXPENSE									
A.1345.41000	OFFICE SUPPLIES	805.35	391.44	750.00	1,050.00	554.23	750.00	750.00	750.00	0.00%
A.1345.44000	PRINTING	1,660.00	1,093.25	1,600.00	600.00	101.55	500.00	500.00	500.00	-68.75%
A.1345.44001	LEGAL NOTICES	5,603.34	4,355.65	6,000.00	15,500.00	13,055.12	12,000.00	12,000.00	12,000.00	100.00%
A.1345.45019	PURCHASING COOPERATIVE W/BOCES	2,830.00	2,900.00	3,100.00	3,100.00	2,972.00	3,100.00	3,100.00	3,100.00	0.00%
A.1345.46900	MISCELLANEOU S & TRAVEL	1,552.00	55.00	1,000.00	200.00	83.00	850.00	850.00	850.00	-15.00%
Total Group 4	CONTRACTUAL EXPENSE	12,450.69	8,795.34	12,450.00	20,450.00	16,765.90	17,200.00	17,200.00	17,200.00	38.15%
Total Dept 1345	DEPARTMENT OF PURCHASING	271,492.68	277,514.84	280,400.00	288,400.00	276,687.33	287,650.00	254,450.00	254,450.00	-9.25%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSOR'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1355.19990	PART TIME REGULAR	9,560.00	31,358.75	70,000.00	70,000.00	24,887.50	75,000.00	75,000.00	75,000.00	7.14%
Total Group 1	PERSONAL SERVICES	1,391,470.19	1,355,463.52	1,515,900.00	1,508,400.00	1,081,249.73	1,519,300.00	1,605,300.00	1,605,300.00	5.90%
Group 4	CONTRACTUAL EXPENSE									
A.1355.41000	OFFICE SUPPLIES..	3,213.73	4,301.89	6,100.00	13,667.16	6,181.42	6,100.00	6,100.00	6,100.00	0.00%
A.1355.44000	PRINTING..	1,871.00	2,059.10	3,000.00	3,000.00	1,398.00	3,000.00	3,000.00	3,000.00	0.00%
A.1355.44001	LEGAL NOTICES	858.39	1,276.36	1,500.00	1,500.00	888.16	1,500.00	1,500.00	1,500.00	0.00%
A.1355.45000	OUTSIDE PROFESSIONAL..	103,830.13	92,868.75	100,000.00	107,131.25	76,229.33	100,000.00	100,000.00	100,000.00	0.00%
A.1355.45340	SUBSCRIPTION & DUES	1,283.30	1,155.30	1,600.00	1,600.00	720.00	2,600.00	2,600.00	2,600.00	62.50%
A.1355.45350	EDUCATION & SEMINARS	100.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1355.46900	MISCELLANEOU S & TRAVEL..	0.00	60.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	111,156.55	101,721.40	112,700.00	127,398.41	85,416.91	116,200.00	116,200.00	116,200.00	3.11%
Total Dept 1355	ASSESSOR'S OFFICE	1,502,626.74	1,457,184.92	1,628,600.00	1,635,798.41	1,166,666.64	1,635,500.00	1,721,500.00	1,721,500.00	5.70%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1356	BOARD OF ASSESSMENT REVIEW									
Group 1	PERSONAL SERVICES									
A.1356.19930	BOARD CHAIRMAN	9,738.75	9,555.00	9,555.00	9,555.00	7,350.00	9,600.00	9,600.00	9,600.00	0.47%
A.1356.19940	BOARD MEMBER	29,523.00	31,491.20	31,500.00	31,500.00	24,224.00	31,500.00	31,500.00	31,500.00	0.00%
A.1356.19950	PART TIME BOARD SECRETARY	972.00	768.00	1,000.00	1,000.00	498.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1	PERSONAL SERVICES	40,233.75	41,814.20	42,055.00	42,055.00	32,072.00	42,100.00	42,100.00	42,100.00	0.11%
Group 4	CONTRACTUAL EXPENSE									
A.1356.41000	OFFICE SUPPLIES..	0.00	0.00	175.00	175.00	0.00	175.00	175.00	175.00	0.00%
A.1356.44000	PRINTING..	0.00	351.97	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1356.45200	COURT REPORTING	1,004.75	923.00	1,700.00	1,700.00	973.75	1,700.00	1,700.00	1,700.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,004.75	1,274.97	2,375.00	2,375.00	973.75	2,375.00	2,375.00	2,375.00	0.00%
Total Dept 1356	BOARD OF ASSESSMENT REVIEW	41,238.50	43,089.17	44,430.00	44,430.00	33,045.75	44,475.00	44,475.00	44,475.00	0.10%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1357	STAR PROGRAM									
Group 4	CONTRACTUAL EXPENSE									
A.1357.41000	OFFICE SUPPLIES..	256.75	338.19	500.00	500.00	185.95	500.00	500.00	500.00	0.00%
A.1357.44000	PRINTING..	571.50	874.00	1,750.00	1,829.00	494.00	1,750.00	1,750.00	1,750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	828.25	1,212.19	2,250.00	2,329.00	679.95	2,250.00	2,250.00	2,250.00	0.00%
Total Dept 1357	STAR PROGRAM	828.25	1,212.19	2,250.00	2,329.00	679.95	2,250.00	2,250.00	2,250.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1410	TOWN CLERK'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1410.10150	TOWN CLERK	90,638.37	91,827.63	92,665.00	92,665.00	71,780.40	96,372.00	96,372.00	96,372.00	4.00%
A.1410.10155	DEPUTY TOWN CLERK	85,364.74	87,071.81	89,900.00	89,900.00	69,331.07	89,500.00	94,050.00	94,050.00	4.62%
A.1410.10158	ASSISTANT TO TOWN CLERK	76,452.61	77,860.09	81,200.00	81,200.00	61,686.19	80,500.00	84,500.00	84,500.00	4.06%
A.1410.10160	SECRETARY TO TOWN CLERK	58,204.14	59,239.11	61,100.00	61,100.00	46,666.03	61,300.00	64,400.00	64,400.00	5.40%
A.1410.11000	ACCOUNT CLERK	103,672.61	73,381.33	53,800.00	53,800.00	41,368.00	54,700.00	54,700.00	54,700.00	1.67%
A.1410.11360	OFFICE ASSISTANT	27,800.12	21,527.55	46,600.00	46,600.00	22,050.82	32,200.00	47,200.00	47,200.00	1.29%
A.1410.11405	COMMUNITY SERVICE AIDE	49,986.46	52,551.19	52,900.00	52,900.00	41,054.40	54,450.00	54,450.00	54,450.00	2.93%
A.1410.12460	SENIOR ACCOUNT CLERK	0.00	36,227.27	59,700.00	59,700.00	47,130.48	64,000.00	64,000.00	64,000.00	7.20%
A.1410.12520	SENIOR BINGO INSPECTOR	4,881.50	0.00	9,800.00	9,800.00	3,379.50	9,800.00	9,800.00	9,800.00	0.00%
A.1410.12660	SENIOR OFFICE ASSISTANT	53,079.49	56,867.75	56,700.00	56,700.00	44,190.72	57,800.00	57,800.00	57,800.00	1.94%
A.1410.12792	SR. MICROGRAPHIC S OPERATOR	63,608.89	65,133.45	66,400.00	66,400.00	51,018.00	68,500.00	68,500.00	68,500.00	3.16%
A.1410.19600	NIGHT DIFFERENTIAL	714.82	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	-100.00%
A.1410.19650	OVERTIME	52.72	285.35	2,500.00	2,500.00	1,900.26	2,500.00	2,500.00	2,500.00	0.00%
A.1410.19990	PART TIME REGULAR	13,708.50	0.00	18,000.00	17,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 1	PERSONAL SERVICES	628,164.97	621,972.53	694,015.00	693,015.00	501,555.87	689,622.00	716,272.00	716,272.00	3.21%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1410.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	1,000.00	979.00	3,400.00	3,400.00	3,400.00	100.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1410	TOWN CLERK'S OFFICE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	979.00	3,400.00	3,400.00	3,400.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1410.41000	OFFICE SUPPLIES..	3,856.69	2,908.21	7,250.00	9,641.47	2,470.02	8,000.00	7,250.00	7,250.00	0.00%
A.1410.44000	PRINTING..	1,781.35	2,605.40	3,000.00	3,000.00	1,416.00	3,300.00	3,300.00	3,300.00	10.00%
A.1410.44001	LEGAL NOTICES..	10,813.03	11,248.16	10,000.00	40,316.00	9,950.08	30,000.00	30,000.00	30,000.00	200.00%
A.1410.44120	EQUIPMENT REPAIR	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	-100.00%
A.1410.45000	OUTSIDE PROFESSIONAL	0.00	17,690.00	39,500.00	39,500.00	16,183.00	20,000.00	36,000.00	36,000.00	-8.86%
A.1410.45200	COURT REPORTING..	13,632.42	21,618.75	17,500.00	17,500.00	14,723.94	19,000.00	19,000.00	19,000.00	8.57%
A.1410.45201	ANIMAL TAGS / LICENSES	0.00	272.00	300.00	323.00	323.00	300.00	350.00	350.00	16.67%
A.1410.45350	EDUCATION & SEMINARS..	75.00	295.28	1,000.00	1,000.00	716.80	1,000.00	1,000.00	1,000.00	0.00%
A.1410.46900	MISCELLANEOU S & TRAVEL..	274.86	82.50	750.00	434.00	320.41	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	30,433.35	56,720.30	79,550.00	111,964.47	46,103.25	82,600.00	97,650.00	97,650.00	22.75%
Total Dept 1410	TOWN CLERK'S OFFICE	658,598.32	678,692.83	773,565.00	805,979.47	548,638.12	775,622.00	817,322.00	817,322.00	5.66%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1420	TOWN ATTORNEY'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1420.10170	TOWN ATTORNEY	146,031.08	148,468.48	150,500.00	150,500.00	120,301.75	160,500.00	160,500.00	160,500.00	6.64%
A.1420.10175	DEPUTY TOWN ATTORNEY	130,914.66	133,110.00	133,100.00	133,100.00	107,765.47	140,500.00	145,340.00	145,340.00	9.20%
A.1420.10179	EXECUTIVE ASSISTANT TO TOWN ATTORNEY	62,343.66	63,380.63	67,300.00	67,300.00	51,315.59	67,000.00	73,500.00	73,500.00	9.21%
A.1420.10180	ASSISTANT TOWN ATTORNEY	459,984.08	486,977.08	495,000.00	495,000.00	385,601.47	503,300.00	550,950.00	550,950.00	11.30%
A.1420.10185	SECRETARY TO TOWN ATTORNEY	70,706.77	71,879.40	74,200.00	74,200.00	57,573.45	74,500.00	80,100.00	80,100.00	7.95%
A.1420.11880	LEGAL SECRETARY	46,648.06	49,765.52	53,100.00	53,100.00	40,842.80	56,900.00	56,900.00	56,900.00	7.16%
A.1420.12660	SENIOR OFFICE ASSISTANT	53,502.48	55,864.24	55,700.00	55,700.00	43,168.40	57,050.00	57,050.00	57,050.00	2.42%
A.1420.19990	PART TIME REGULAR	91,698.12	88,459.52	120,000.00	120,000.00	72,432.26	160,000.00	140,000.00	140,000.00	16.67%
A.1420.19991	PART TIME SUMMER	1,968.00	2,070.00	5,000.00	5,000.00	1,185.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	1,063,796.91	1,099,974.87	1,153,900.00	1,153,900.00	880,186.19	1,224,750.00	1,269,340.00	1,269,340.00	10.00%
Group 4	CONTRACTUAL EXPENSE									
A.1420.41000	OFFICE SUPPLIES..	2,798.55	2,783.89	5,000.00	5,000.00	2,993.62	5,000.00	4,500.00	4,500.00	-10.00%
A.1420.44030	LEGAL PUBLICATIONS..	75,014.00	76,838.58	76,000.00	76,000.00	52,697.39	90,000.00	90,000.00	90,000.00	18.42%
A.1420.44031	SUPPLEMENTS TO TOWN CODE..	16,598.71	14,674.87	15,000.00	15,000.00	8,603.71	15,000.00	15,000.00	15,000.00	0.00%
A.1420.44040	PRINTING & ADVERTISING..	414.00	530.00	2,000.00	2,000.00	501.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1420	TOWN ATTORNEY'S OFFICE									
Group 4	CONTRACTUAL EXPENSE									
A.1420.45000	OUTSIDE PROFESSIONAL..	0.00	0.00	25,000.00	25,000.00	840.86	25,000.00	5,000.00	5,000.00	-80.00%
A.1420.45001	OUTSIDE PROFESSIONAL - LEGAL..	3,519,469.17	104,971.20	200,000.00	200,000.00	47,517.40	200,000.00	175,000.00	175,000.00	-12.50%
A.1420.45007	APPRAISALS..	9,000.00	2,500.00	20,000.00	20,000.00	2,500.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.45009	TITLE SEARCHES	9,935.00	4,925.00	17,500.00	17,500.00	9,023.75	17,500.00	17,500.00	17,500.00	0.00%
A.1420.45012	COURT REPORTING..	109.55	3,137.58	2,000.00	5,500.00	3,081.50	2,000.00	2,000.00	2,000.00	0.00%
A.1420.45171	RECORDING FEES..	15,769.50	12,597.35	25,000.00	21,500.00	9,650.01	25,000.00	22,000.00	22,000.00	-12.00%
A.1420.45340	SUBSCRIPTION & DUES	2,224.00	2,837.42	5,000.00	5,000.00	3,803.62	5,000.00	5,000.00	5,000.00	0.00%
A.1420.45350	EDUCATION & SEMINARS..	540.00	1,196.00	3,500.00	3,500.00	495.00	3,500.00	3,500.00	3,500.00	0.00%
A.1420.46612	LEASES	3,150.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.46900	MISCELLANEOU S & TRAVEL..	4,184.91	6,101.11	6,000.00	6,000.00	1,870.82	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,659,207.39	233,093.00	407,000.00	407,000.00	143,578.68	421,000.00	372,500.00	372,500.00	-8.48%
Total Dept 1420	TOWN ATTORNEY'S OFFICE	4,723,004.30	1,333,067.87	1,560,900.00	1,560,900.00	1,023,764.87	1,645,750.00	1,641,840.00	1,641,840.00	5.19%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1430	PERSONNEL DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
A.1430.41000	OFFICE SUPPLIES..	3,143.12	2,234.81	3,600.00	4,640.19	1,656.40	3,600.00	3,600.00	3,600.00	0.00%
A.1430.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	2,500.00	5,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1430.44040	PRINTING & ADVERTISING..	151.00	968.00	1,500.00	1,500.00	260.00	1,500.00	1,500.00	1,500.00	0.00%
A.1430.45000	OUTSIDE PROFESSIONAL	900.00	6,350.00	10,000.00	5,500.00	675.00	10,000.00	10,000.00	10,000.00	0.00%
A.1430.45101	FINGERPRINTIN G..	4,050.00	34,800.00	25,000.00	31,500.00	30,450.00	32,500.00	32,500.00	32,500.00	30.00%
A.1430.46455	DUES & SUBSCRIPTIONS ..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1430.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	8,244.12	46,852.81	46,100.00	47,140.19	33,041.40	53,600.00	53,600.00	53,600.00	16.27%
Total Dept 1430	PERSONNEL DEPARTMENT	518,042.03	637,102.92	757,500.00	814,640.19	640,841.08	786,450.00	790,050.00	790,050.00	4.30%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1440	TOWN SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
A.1440.10077	SAFETY OFFICER	68,931.05	96,825.48	94,900.00	94,900.00	66,532.51	96,000.00	106,200.00	106,200.00	11.91%
A.1440.11000	ACCOUNT CLERK	7,630.31	37,617.41	40,100.00	40,100.00	30,873.20	43,000.00	43,000.00	43,000.00	7.23%
A.1440.11360	OFFICE ASSISTANT	55,365.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.19650	OVERTIME	0.00	30.88	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	131,927.21	134,473.77	135,500.00	135,500.00	97,405.71	139,500.00	149,700.00	149,700.00	10.48%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1440.22260	OSHA EQUIP/TESTING..	4,404.82	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1440.22500	OTHER EQUIPMENT..	0.00	0.00	5,000.00	5,000.00	0.00	23,000.00	23,000.00	23,000.00	360.00%
A.1440.22502	TRAINING EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,404.82	0.00	5,000.00	5,000.00	0.00	27,500.00	27,500.00	27,500.00	450.00%
Group 4	CONTRACTUAL EXPENSE									
A.1440.41000	OFFICE SUPPLIES..	809.85	500.75	750.00	750.00	178.55	750.00	750.00	750.00	0.00%
A.1440.44172	WORK - CLOTHING SERVICE..	74,158.05	15,994.40	80,000.00	120,000.00	41,797.00	120,000.00	120,000.00	120,000.00	50.00%
A.1440.44173	FIRST AID SUPPLIES..	2,220.63	2,857.36	5,000.00	5,000.00	4,658.55	7,500.00	7,500.00	7,500.00	50.00%
A.1440.44174	SAFETY & PROTECTIVE EQUIPMENT..	47,175.22	28,078.75	55,000.00	77,900.25	43,902.99	55,000.00	55,000.00	55,000.00	0.00%
A.1440.44175	SAFETY TRAINING..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1440.44176	DIAGNOSTIC TESTING..	10,169.75	8,293.05	13,000.00	17,301.00	5,042.75	15,000.00	15,000.00	15,000.00	15.38%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1440	TOWN SAFETY OFFICE									
Group 4	CONTRACTUAL EXPENSE									
A.1440.45350	EDUCATION & SEMINARS	2,956.52	3,412.33	4,000.00	4,000.00	360.18	4,000.00	4,000.00	4,000.00	0.00%
A.1440.45360	DEFENSIVE DRIVING..	0.00	0.00	5,000.00	5,000.00	2,796.50	6,500.00	6,500.00	6,500.00	30.00%
Total Group 4	CONTRACTUAL EXPENSE	137,490.02	59,136.64	167,750.00	234,951.25	98,736.52	213,750.00	213,750.00	213,750.00	27.42%
Total Dept 1440	TOWN SAFETY OFFICE	273,822.05	193,610.41	308,250.00	375,451.25	196,142.23	380,750.00	390,950.00	390,950.00	26.83%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1490	DEPARTMENT OF PUBLIC WORKS									
Group 1	PERSONAL SERVICES									
A.1490.10400	COMMISSIONER D.P.W.	145,230.88	153,439.12	147,400.00	147,400.00	145,666.82	160,500.00	163,700.00	163,700.00	11.06%
A.1490.10402	DEPUTY TOWN COMMISSIONER OF D.P.W.	82,409.42	88,879.40	181,800.00	181,800.00	71,469.13	183,000.00	186,900.00	186,900.00	2.81%
A.1490.10403	EXECUTIVE ASSISTANT TO THE COMMISSIONER D.P.W.	81,794.01	83,142.35	83,900.00	83,900.00	65,970.33	86,500.00	88,300.00	88,300.00	5.24%
A.1490.10404	SECRETARY TO COMMISSIONER D.P.W.	0.00	20,192.90	80,000.00	80,000.00	57,694.00	75,100.00	76,200.00	76,200.00	-4.75%
A.1490.11005	ACCOUNT CLERK-TYPIST	102,915.69	14,141.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.11020	ADMINISTRATIVE AIDE	0.00	13,382.72	0.00	54,700.00	42,001.20	141,200.00	141,200.00	141,200.00	100.00%
A.1490.11035	ASSOCIATE ADMINISTRATOR	94,049.10	98,841.00	98,900.00	98,900.00	76,217.99	100,600.00	100,600.00	100,600.00	1.72%
A.1490.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	54,700.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1490.11360	OFFICE ASSISTANT	0.00	10,758.19	34,400.00	34,400.00	23,832.32	33,800.00	33,800.00	33,800.00	-1.74%
A.1490.11940	NEIGHBORHOOD AIDE	103,045.11	107,007.12	111,300.00	111,300.00	85,452.00	116,500.00	116,500.00	116,500.00	4.67%
A.1490.12110	CHIEF OFFICE ASSISTANT	97,730.06	101,070.23	99,100.00	99,100.00	78,311.21	100,850.00	100,850.00	100,850.00	1.77%
A.1490.12460	SENIOR ACCOUNT CLERK	64,890.08	134,708.40	187,000.00	187,000.00	144,412.59	196,750.00	196,750.00	196,750.00	5.21%
A.1490.12660	SENIOR OFFICE ASSISTANT	105,968.51	140,063.78	40,200.00	40,200.00	30,873.20	43,000.00	43,000.00	43,000.00	6.97%
A.1490.12940	SWITCHBOARD OPERATOR	42,464.96	44,648.83	44,600.00	44,600.00	34,559.60	45,650.00	45,650.00	45,650.00	2.35%
A.1490.19650	OVERTIME	14,778.29	21,323.87	20,000.00	25,000.00	22,696.54	25,000.00	20,000.00	20,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1490	DEPARTMENT OF PUBLIC WORKS									
Group 1	PERSONAL SERVICES									
A.1490.19655	OUT OF CLASSIFICATION	9,039.01	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.19990	PART TIME REGULAR	29,003.25	33,192.00	58,000.00	47,000.00	0.00	60,000.00	35,000.00	35,000.00	-39.66%
Total Group 1	PERSONAL SERVICES	973,318.37	1,064,791.82	1,241,300.00	1,235,300.00	879,156.93	1,368,450.00	1,348,450.00	1,348,450.00	8.63%
Group 4	CONTRACTUAL EXPENSE									
A.1490.41000	OFFICE SUPPLIES..	7,356.63	5,949.37	9,000.00	10,000.00	4,995.85	11,500.00	9,000.00	9,000.00	0.00%
A.1490.44000	PRINTING..	2,338.50	2,555.00	3,250.00	3,250.00	2,302.70	3,000.00	3,000.00	3,000.00	-7.69%
A.1490.44110	PROPERTY REPAIR..	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.46900	MISCELLANEOUS & TRAVEL..	647.17	550.00	500.00	500.00	200.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	10,342.30	9,444.37	12,750.00	13,750.00	7,498.55	15,000.00	12,500.00	12,500.00	-1.96%
Total Dept 1490	DEPARTMENT OF PUBLIC WORKS	983,660.67	1,074,236.19	1,254,050.00	1,249,050.00	886,655.48	1,383,450.00	1,360,950.00	1,360,950.00	8.52%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	CUSTODIAL BUREAU									
Group 1	PERSONAL SERVICES									
A.1620.15300	CUSTODIAL WORKER III	85,065.46	58,975.61	75,500.00	75,500.00	56,106.40	76,900.00	76,900.00	76,900.00	1.85%
A.1620.15320	CUSTODIAL WORKER I	519,815.71	541,316.50	612,200.00	612,200.00	463,653.30	704,350.00	60,800.00	60,800.00	-90.07%
A.1620.15321	CUSTODIAL WORKER II	131,629.47	13,669.98	0.00	0.00	0.00	0.00	662,950.00	662,950.00	100.00%
A.1620.19600	NIGHT DIFFERENTIAL	17,185.63	15,961.92	15,000.00	15,000.00	13,309.18	15,000.00	17,500.00	17,500.00	16.67%
A.1620.19650	OVERTIME	24,220.88	1,702.24	8,000.00	8,000.00	6,899.10	8,000.00	8,000.00	8,000.00	0.00%
A.1620.19990	PART TIME REGULAR	84,346.00	83,966.80	92,500.00	92,500.00	64,780.50	92,500.00	85,000.00	85,000.00	-8.11%
Total Group 1	PERSONAL SERVICES	862,263.15	715,593.05	803,200.00	803,200.00	604,748.48	896,750.00	911,150.00	911,150.00	13.44%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1620.22650	CUSTODIAL EQUIPMENT..	4,643.14	3,088.37	2,500.00	2,500.00	0.00	3,500.00	3,000.00	3,000.00	20.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,643.14	3,088.37	2,500.00	2,500.00	0.00	3,500.00	3,000.00	3,000.00	20.00%
Group 4	CONTRACTUAL EXPENSE									
A.1620.41110	LIGHT BULBS..	750.60	712.56	6,000.00	6,000.00	849.60	5,000.00	5,000.00	5,000.00	-16.67%
A.1620.41300	SMALL TOOLS & EQUIPMENT	1,485.37	2,668.40	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1620.41500	CUSTODIAL SUPPLIES..	65,405.29	59,361.49	75,000.00	83,036.77	65,172.79	85,000.00	70,000.00	70,000.00	-6.67%
A.1620.44120	EQUIPMENT REPAIR..	1,234.63	397.63	500.00	2,500.00	1,008.50	2,000.00	500.00	500.00	0.00%
A.1620.44168	UNIFORMS	617.55	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1620.44300	SERVICE CONTRACTS..	7,467.46	1,071.50	7,500.00	9,500.00	1,062.50	9,500.00	4,000.00	4,000.00	-46.67%
Total Group 4	CONTRACTUAL EXPENSE	76,960.90	64,211.58	92,000.00	104,036.77	68,093.39	104,500.00	82,500.00	82,500.00	-10.33%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	CUSTODIAL BUREAU									
Total Dept 1620	CUSTODIAL BUREAU	943,867.19	782,893.00	897,700.00	909,736.77	672,841.87	1,004,750.00	996,650.00	996,650.00	11.02%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1630	MAINTENANCE BUREAU									
Group 1	PERSONAL SERVICES									
A.1630.15660	LABORER	6,812.43	32,589.98	33,200.00	15,200.00	8,345.06	33,800.00	33,800.00	33,800.00	1.81%
A.1630.15700	MAINTENANCE MECHANIC I	0.00	31,875.55	43,800.00	113,600.00	67,300.80	98,000.00	98,000.00	98,000.00	123.74%
A.1630.15720	MAINTENANCE MECHANIC II	98,750.88	111,552.32	63,300.00	125,300.00	97,148.01	130,400.00	65,200.00	65,200.00	3.00%
A.1630.15740	MAINTENANCE MECHANIC III	561,598.12	567,966.53	688,700.00	583,300.83	442,421.62	668,200.00	739,800.00	739,800.00	7.42%
A.1630.15741	MAINTENANCE MECHANIC IV	72,068.34	75,208.75	75,500.00	75,500.00	58,600.02	77,900.00	77,900.00	77,900.00	3.18%
A.1630.15742	MAINTENANCE MECHANIC IV COORDINATOR	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00%
A.1630.15743	MAINTENANCE MECHANIC IV - ZONE	86,049.80	88,480.18	88,300.00	88,300.00	70,038.00	92,100.00	92,100.00	92,100.00	4.30%
A.1630.19650	OVERTIME	84,878.66	96,246.98	85,000.00	85,000.00	76,866.00	95,000.00	120,000.00	120,000.00	41.18%
A.1630.19655	OUT OF CLASSIFICATION	256.62	5,865.02	4,000.00	4,000.00	1,417.46	4,000.00	2,000.00	2,000.00	-50.00%
A.1630.19990	PART TIME REGULAR	23,651.25	8,260.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	934,066.10	1,020,545.31	1,116,800.00	1,125,200.83	819,636.97	1,234,400.00	1,228,800.00	1,228,800.00	10.03%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1630.22500	OTHER EQUIPMENT	4,825.43	1,114.11	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.1630.22550	SHOP EQUIPMENT..	2,857.60	1,198.00	1,000.00	3,800.00	3,245.09	3,000.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,683.03	2,312.11	1,000.00	3,800.00	3,245.09	3,000.00	2,000.00	2,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1630.41100	ELECTRICAL SUPPLIES..	24,685.08	27,111.27	30,000.00	22,700.00	20,357.25	30,000.00	30,000.00	30,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1630	MAINTENANCE BUREAU									
Group 4	CONTRACTUAL EXPENSE									
A.1630.41150	PLUMBING SUPPLIES..	13,548.26	13,314.46	20,000.00	13,900.00	12,569.34	20,000.00	15,000.00	15,000.00	-25.00%
A.1630.41300	SMALL TOOLS & EQUIPMENT	6,943.93	4,850.05	5,000.00	6,700.00	5,947.31	4,500.00	4,500.00	4,500.00	-10.00%
A.1630.41400	PAINT & SUPPLIES..	6,280.24	7,261.75	12,000.00	5,700.00	5,123.50	12,000.00	10,000.00	10,000.00	-16.67%
A.1630.41800	LUMBER..	21,574.22	28,398.69	30,000.00	26,000.00	22,612.35	40,000.00	40,000.00	40,000.00	33.33%
A.1630.41810	HARDWARE..	4,800.72	6,766.71	5,000.00	4,700.00	3,531.69	5,000.00	5,000.00	5,000.00	0.00%
A.1630.41830	CEMENT & SUPPLIES..	1,799.08	2,586.08	2,500.00	900.00	879.40	2,500.00	2,500.00	2,500.00	0.00%
A.1630.41960	FENCING..	214.54	5,663.91	2,500.00	400.00	391.30	2,500.00	2,500.00	2,500.00	0.00%
A.1630.44080	EQUIPMENT RENTAL	524.80	289.05	350.00	650.00	325.95	350.00	350.00	350.00	0.00%
A.1630.44110	PROPERTY REPAIR..	180,107.00	160,671.94	190,250.00	197,413.16	154,818.64	250,000.00	195,000.00	195,000.00	2.50%
A.1630.44300	SERVICE CONTRACTS..	111,539.20	143,624.73	125,000.00	152,509.27	125,836.81	135,000.00	135,000.00	135,000.00	8.00%
A.1630.46055	FLAGS..	5,837.38	2,108.88	5,000.00	2,200.00	1,216.57	5,000.00	5,000.00	5,000.00	0.00%
A.1630.46900	MISCELLANEOU S & TRAVEL..	546.38	2,303.21	1,000.00	1,000.00	330.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	378,400.83	404,950.73	428,600.00	434,772.43	353,940.11	507,850.00	445,850.00	445,850.00	4.02%
Total Dept 1630	MAINTENANCE BUREAU	1,320,149.96	1,427,808.15	1,546,400.00	1,563,773.26	1,176,822.17	1,745,250.00	1,676,650.00	1,676,650.00	8.42%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.1640.15190	AUTOMOTIVE MECHANIC II	225,040.97	187,779.61	177,700.00	177,700.00	137,025.60	232,500.00	232,500.00	232,500.00	30.84%
A.1640.15192	AUTOMOTIVE MECHANIC III	137,307.39	142,747.53	143,400.00	143,400.00	108,468.32	146,200.00	146,200.00	146,200.00	1.95%
A.1640.15193	AUTOMOTIVE MECHANIC IV	29,599.78	60,281.85	69,400.00	69,400.00	53,310.40	79,500.00	79,500.00	79,500.00	14.55%
A.1640.15194	AUTOMOTIVE MECHANIC IV- ZONE	85,039.43	87,187.37	88,300.00	88,300.00	67,734.37	90,100.00	90,100.00	90,100.00	2.04%
A.1640.15660	LABORER	11,266.88	21,016.53	33,200.00	33,200.00	25,467.20	0.00	0.00	0.00	-100.00%
A.1640.15740	MAINTENANCE MECHANIC III	69,338.31	72,228.67	72,000.00	72,000.00	55,731.20	73,600.00	73,600.00	73,600.00	2.22%
A.1640.19650	OVERTIME	50,238.55	31,520.66	55,000.00	55,000.00	36,854.43	65,000.00	65,000.00	65,000.00	18.18%
A.1640.19655	OUT OF CLASSIFICATION	3,887.50	777.03	4,500.00	4,500.00	4,425.90	4,500.00	4,500.00	4,500.00	0.00%
A.1640.19990	PART TIME REGULAR	52,100.00	55,240.00	55,000.00	61,000.00	47,881.25	65,000.00	57,000.00	57,000.00	3.64%
A.1640.19991	PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
Total Group 1	PERSONAL SERVICES	663,818.81	658,779.25	698,500.00	704,500.00	536,898.67	756,400.00	756,400.00	756,400.00	8.29%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1640.22550	SHOP EQUIPMENT..	3,591.53	3,057.21	2,500.00	3,000.00	2,955.71	4,500.00	4,500.00	4,500.00	80.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,591.53	3,057.21	2,500.00	3,000.00	2,955.71	4,500.00	4,500.00	4,500.00	80.00%
Group 4	CONTRACTUAL EXPENSE									
A.1640.41200	GAS & OIL..	198,865.04	344,315.07	350,000.00	332,000.00	328,429.64	500,000.00	400,000.00	400,000.00	14.29%
A.1640.41210	DIESEL FUEL..	86,884.45	129,869.92	150,000.00	150,000.00	134,085.62	225,000.00	200,000.00	200,000.00	33.33%
A.1640.41220	MOTOR VEHICLE SUPPLIES..	305,419.36	294,238.84	285,000.00	344,699.65	279,135.71	325,000.00	300,000.00	300,000.00	5.26%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1640.41270	TIRES/REPAIR/S UPPLIES..	60,933.44	52,286.02	65,000.00	59,830.00	54,795.48	70,000.00	70,000.00	70,000.00	7.69%
A.1640.41300	SMALL TOOLS & EQUIPMENT	3,710.28	3,093.30	3,000.00	8,000.00	6,127.00	3,500.00	3,500.00	3,500.00	16.67%
A.1640.44111	PROPERTY REPAIR..	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00%
A.1640.44119	MOTOR VEHICLE REPAIR	133,871.17	138,600.18	135,000.00	91,154.95	72,891.88	135,000.00	145,000.00	145,000.00	7.41%
A.1640.44120	EQUIPMENT REPAIR..	13,004.18	19,340.17	25,000.00	20,000.00	15,382.20	25,000.00	25,000.00	25,000.00	0.00%
A.1640.46900	MISCELLANEOU S & TRAVEL..	344.04	4,800.00	4,600.00	2,600.00	2,440.00	4,600.00	4,600.00	4,600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	803,031.96	986,543.50	1,017,600.00	1,026,284.60	911,287.53	1,306,100.00	1,148,100.00	1,148,100.00	12.82%
Total Dept 1640	VEHICLE MAINTENANCE	1,470,442.30	1,648,379.96	1,718,600.00	1,733,784.60	1,451,141.91	2,067,000.00	1,909,000.00	1,909,000.00	11.08%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1650	MARINA AND DOCK MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1650.41300	SMALL TOOLS & EQUIPMENT	3,534.21	2,570.05	2,000.00	1,700.00	1,080.64	2,000.00	2,000.00	2,000.00	0.00%
A.1650.41800	LUMBER..	45.22	91.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1650.41810	HARDWARE..	1,888.87	1,419.95	3,000.00	2,850.00	2,737.30	3,000.00	3,000.00	3,000.00	0.00%
A.1650.44110	PROPERTY REPAIR..	17,478.05	8,329.72	5,000.00	5,125.00	4,979.22	7,500.00	7,500.00	7,500.00	50.00%
A.1650.44120	EQUIPMENT REPAIR..	6,345.50	33,806.92	15,000.00	14,825.00	3,256.08	20,000.00	8,000.00	8,000.00	-46.67%
A.1650.46900	MISCELLANEOU S & TRAVEL..	142.33	337.20	0.00	500.00	378.40	0.00	350.00	350.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	29,434.18	46,627.92	25,000.00	25,000.00	12,431.64	32,500.00	20,850.00	20,850.00	-16.60%
Total Dept 1650	MARINA AND DOCK MAINTENANCE	718,101.12	680,886.97	754,800.00	754,800.00	523,438.79	843,050.00	846,300.00	846,300.00	12.12%

TOWN OF ISLIP
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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1670	CENTRAL SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.1670.41001	SUPPLIES..	23,428.60	15,358.00	25,000.00	50,000.00	8,753.38	25,000.00	25,000.00	25,000.00	0.00%
A.1670.41786	TELEPHONE REPAIR/SUPPLIE S..	1,481.20	622.00	5,000.00	5,000.00	669.75	5,000.00	5,000.00	5,000.00	0.00%
A.1670.42000	ELECTRIC..	2,068,234.55	2,268,404.21	2,300,000.00	2,300,000.00	2,111,356.13	2,500,000.00	2,500,000.00	2,500,000.00	8.70%
A.1670.42001	WATER..	202,102.20	277,328.18	210,000.00	210,000.00	228,092.87	250,000.00	250,000.00	250,000.00	19.05%
A.1670.42100	TELEPHONE..	347,912.09	313,921.42	378,065.00	401,420.17	283,514.87	365,000.00	365,000.00	365,000.00	-3.46%
A.1670.42103	CELL PHONE	134,603.35	135,109.75	160,000.00	152,000.00	80,130.55	150,000.00	150,000.00	150,000.00	-6.25%
A.1670.42104	CABLE	51,374.82	48,350.12	53,400.00	54,628.07	35,841.09	50,000.00	50,000.00	50,000.00	-6.37%
A.1670.42106	SEWER	344.00	450.75	500.00	500.00	273.00	500.00	500.00	500.00	0.00%
A.1670.42220	HEATING FUEL..	403,448.63	501,592.78	575,000.00	575,000.00	478,080.98	700,000.00	700,000.00	700,000.00	21.74%
A.1670.43910	PARKING METER/SHELTER REPAIRS..	29,649.39	74,342.51	60,000.00	65,327.88	20,504.47	60,000.00	60,000.00	60,000.00	0.00%
A.1670.44048	OFFICE EQUIPMENT - LEASE..	86,664.19	14,872.68	0.00	37,651.61	0.00	0.00	0.00	0.00	0.00%
A.1670.44051	MAINTENANCE CONTRACTS..	37,694.72	46,028.40	128,000.00	128,553.29	78,702.57	110,000.00	110,000.00	110,000.00	-14.06%
A.1670.44052	EQUIPMENT USAGE..	0.00	560.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1670.44110	PROPERTY REPAIR.- SALT/SAND TOWN BLDGS	3,515.75	10,981.65	18,000.00	18,000.00	8,556.50	15,000.00	15,000.00	15,000.00	-16.67%
A.1670.44111	PROPERTY REPAIR - RR STATIONS	0.00	53,610.00	100,000.00	128,210.00	128,210.00	100,000.00	100,000.00	100,000.00	0.00%
A.1670.45000	OUTSIDE PROFESSIONAL	43,203.41	16,483.68	35,000.00	42,900.00	13,154.61	13,500.00	13,500.00	13,500.00	-61.43%
A.1670.45005	CREDIT CARD CHARGES	172,820.09	92,294.19	0.00	50,000.00	48,822.78	50,000.00	50,000.00	50,000.00	100.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1670	CENTRAL SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.1670.45020	PARKING METER FEES	37,929.81	36,300.00	55,000.00	55,000.00	28,203.45	40,000.00	40,000.00	40,000.00	-27.27%
A.1670.45050	AUDITING FEES..	299,600.00	304,100.00	325,000.00	290,000.00	220,000.00	295,000.00	295,000.00	295,000.00	-9.23%
A.1670.46350	BOND ISSUE EXPENSE..	121,197.30	139,046.95	115,000.00	145,000.00	142,908.55	140,000.00	140,000.00	140,000.00	21.74%
A.1670.46450	MEMBERSHIPS..	1,950.00	1,950.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00%
A.1670.46904	MEDIA SUBSCRIPTION..	3,215.32	2,901.34	4,000.00	4,598.66	2,552.20	4,500.00	4,500.00	4,500.00	12.50%
A.1670.48155	MSW..	248,649.10	230,480.30	275,000.00	225,000.00	154,640.55	250,000.00	250,000.00	250,000.00	-9.09%
Total Group 4	CONTRACTUAL EXPENSE	4,319,018.52	4,585,088.91	4,825,565.00	4,942,389.68	4,072,968.30	5,127,100.00	5,127,100.00	5,127,100.00	6.25%
Total Dept 1670	CENTRAL SERVICES	4,319,018.52	4,585,088.91	4,825,565.00	4,942,389.68	4,072,968.30	5,127,100.00	5,127,100.00	5,127,100.00	6.25%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1671	CENTRAL MAIL SERVICES									
Group 1	PERSONAL SERVICES									
A.1671.11300	CLERK	42,464.96	45,648.83	45,600.00	45,600.00	35,559.60	46,400.00	46,400.00	46,400.00	1.75%
A.1671.11900	MAIL CLERK	42,464.96	45,650.21	45,600.00	45,600.00	35,561.66	46,400.00	46,400.00	80,100.00	75.66%
A.1671.11903	DUPLICATING MACHINE OPERATOR	35,357.43	37,722.16	40,300.00	40,300.00	30,959.60	44,900.00	44,900.00	44,900.00	11.41%
A.1671.12791	SENIOR MAIL CLERK	63,608.89	65,133.45	66,400.00	66,400.00	51,018.00	67,500.00	67,500.00	67,500.00	1.66%
A.1671.19650	OVERTIME	3,272.76	3,604.01	5,000.00	5,000.00	982.74	5,000.00	5,000.00	5,000.00	0.00%
A.1671.19990	PART TIME REGULAR	11,790.75	1,354.50	13,000.00	3,000.00	0.00	18,000.00	8,000.00	8,000.00	-38.46%
A.1671.19991	PART TIME SUMMER	218.75	0.00	0.00	10,000.00	9,848.00	0.00	8,000.00	8,000.00	100.00%
Total Group 1	PERSONAL SERVICES	199,178.50	199,113.16	215,900.00	215,900.00	163,929.60	228,200.00	226,200.00	259,900.00	20.38%
Group 4	CONTRACTUAL EXPENSE									
A.1671.41001	SUPPLIES..	3,614.00	7,292.72	6,000.00	8,500.00	4,552.06	7,000.00	7,000.00	7,000.00	16.67%
A.1671.44051	MAINTENANCE CONTRACTS	15,694.19	28,272.29	19,000.00	19,000.00	15,949.25	19,000.00	25,000.00	25,000.00	31.58%
A.1671.44053	OFFICE EQUIPMENT REPAIR..	310.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1671.44100	OFFICE EQUIPMENT - REPAIR..	0.00	12,109.00	8,300.00	5,800.00	0.00	8,300.00	8,300.00	8,300.00	0.00%
A.1671.45350	EDUCATION & SEMINARS..	100.00	110.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1671.46150	POSTAGE..	368,280.69	361,477.11	435,000.00	435,000.00	298,590.27	435,000.00	435,000.00	435,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	387,998.88	410,546.12	468,800.00	468,800.00	319,091.58	469,800.00	475,800.00	475,800.00	1.49%
Total Dept 1671	CENTRAL MAIL SERVICES	587,177.38	609,659.28	684,700.00	684,700.00	483,021.18	698,000.00	702,000.00	735,700.00	7.45%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.10044	EXECUTIVE ASSISTANT TO SUPERVISOR	101,606.23	23,672.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.10900	DIRECTOR OF INFORMATION MANAGEMENT	0.00	79,640.85	103,500.00	103,500.00	79,667.20	103,500.00	105,500.00	105,500.00	1.93%
A.1680.11430	TECHNICAL SUPPORT AIDE	64,890.07	67,704.38	67,600.00	67,600.00	52,284.26	68,750.00	68,750.00	68,750.00	1.70%
A.1680.11440	COMPUTER PROGRAMMER	63,615.63	34,421.50	125,600.00	95,600.00	0.00	128,200.00	128,200.00	128,200.00	2.07%
A.1680.11447	PROGRAMMER ANALYST	168,264.21	176,869.74	179,900.00	179,900.00	138,144.14	183,600.00	183,600.00	183,600.00	2.06%
A.1680.11460	NETWORK & SYSTEMS COORDINATOR	95,943.89	100,052.01	99,900.00	126,189.48	44,962.88	66,900.00	66,900.00	66,900.00	-33.03%
A.1680.11461	NETWORK & SYSTEMS SPECIALIST II	189,769.12	191,849.50	195,740.00	195,740.00	193,897.94	276,600.00	276,600.00	276,600.00	41.31%
A.1680.11462	NETWORK AND SYSTEMS TECHNICIAN	49,560.96	53,047.93	56,400.00	56,400.00	31,795.68	49,800.00	49,800.00	49,800.00	-11.70%
A.1680.11463	DATA CONTROL SUPERVISOR	95,943.87	25,293.82	65,600.00	65,600.00	33,329.91	70,200.00	70,200.00	70,200.00	7.01%
A.1680.11464	NETWORK & SYSTEMS SPECIALIST I	74,013.58	121,628.72	129,600.00	129,600.00	61,383.00	67,700.00	67,700.00	67,700.00	-47.76%
A.1680.11465	DATA BASE COORDINATOR	89,575.55	95,641.67	97,900.00	97,900.00	76,724.40	99,600.00	99,600.00	99,600.00	1.74%
A.1680.11477	WEB MASTER	0.00	0.00	66,400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1680.11478	WEBSITE MANAGER	58,304.43	62,210.42	0.00	66,400.00	51,118.77	0.00	0.00	0.00	0.00%
A.1680.12660	SENIOR OFFICE ASSISTANT	52,466.02	53,811.01	55,700.00	55,700.00	43,168.40	56,800.00	56,800.00	56,800.00	1.97%
A.1680.12810	SENIOR PROGRAM ANALYST	97,143.87	101,201.40	101,100.00	101,100.00	77,242.30	102,800.00	102,800.00	102,800.00	1.68%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.12965	SYSTEMS PROGRAMMER	98,930.07	103,066.92	101,100.00	101,100.00	79,061.21	102,800.00	102,800.00	102,800.00	1.68%
A.1680.12966	SYSTEMT ANALYST	0.00	0.00	0.00	0.00	0.00	77,400.00	77,400.00	77,400.00	100.00%
A.1680.12972	NETWORK COMMUNICATIO N SPECIALIST	64,890.08	67,438.99	67,400.00	67,400.00	50,518.00	68,750.00	68,750.00	68,750.00	2.00%
A.1680.19600	NIGHT DIFFERENTIAL	6,908.83	6,825.60	7,500.00	7,500.00	4,119.36	7,500.00	7,500.00	7,500.00	0.00%
A.1680.19650	OVERTIME	57,772.14	55,582.75	50,000.00	50,000.00	39,597.46	60,000.00	60,000.00	60,000.00	20.00%
A.1680.19655	OUT OF CLASSIFICATION	379.00	9,674.05	0.00	5,000.00	1,361.25	3,000.00	3,000.00	3,000.00	100.00%
A.1680.19990	PART TIME REGULAR	11,693.50	18,656.75	25,500.00	50,500.00	44,178.75	40,000.00	55,000.00	55,000.00	115.69%
Total Group 1	PERSONAL SERVICES	1,441,671.05	1,448,290.65	1,596,440.00	1,622,729.48	1,102,554.91	1,633,900.00	1,650,900.00	1,650,900.00	3.41%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1680.22100	FURNITURE & FIXTURES..	0.00	442.62	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	442.62	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1680.41000	OFFICE SUPPLIES..	4,597.99	3,097.25	4,500.00	4,500.00	3,339.98	4,500.00	5,500.00	5,500.00	22.22%
A.1680.41010	E D P SUPPLIES..	122,412.39	131,216.09	160,000.00	163,662.80	72,313.92	179,300.00	170,000.00	170,000.00	6.25%
A.1680.41050	PROGRAM PRODUCTS..	49,464.67	101,800.09	110,000.00	126,452.72	106,624.20	126,000.00	126,000.00	126,000.00	14.55%
A.1680.41052	MAINT/SUPPORT /SUBSCRIPTION	683,836.34	808,139.54	782,000.00	788,044.00	500,595.58	803,100.00	803,100.00	918,645.00	17.47%
A.1680.44300	SERVICE CONTRACTS..	94,147.44	100,067.64	110,000.00	128,428.08	87,245.92	138,000.00	138,000.00	138,000.00	25.45%
A.1680.46900	MISCELLANEOU S & TRAVEL..	5,781.74	444.45	5,500.00	20,500.00	185.00	3,000.00	3,000.00	3,000.00	-45.45%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE	960,240.57	1,144,765.06	1,172,000.00	1,231,587.60	770,304.60	1,253,900.00	1,245,600.00	1,361,145.00	16.14%
Total Dept 1680	CENTRAL DATA PROCESSING	2,401,911.62	2,593,498.33	2,769,940.00	2,855,817.08	1,872,859.51	2,889,300.00	2,896,500.00	3,012,045.00	8.74%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
A.1980.41234	MTA PAYROLL TAX	127,729.60	128,374.38	142,600.00	142,600.00	104,754.86	143,500.00	147,700.00	147,700.00	3.58%
Total Group 4	CONTRACTUAL EXPENSE	127,729.60	128,374.38	142,600.00	142,600.00	104,754.86	143,500.00	147,700.00	147,700.00	3.58%
Total Dept 1980	MTA PAYROLL TAX	127,729.60	128,374.38	142,600.00	142,600.00	104,754.86	143,500.00	147,700.00	147,700.00	3.58%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1990	SPECIAL ITEMS									
Group 4	CONTRACTUAL EXPENSE									
A.1990.46050	VETS ORGANIZ.ROOM MAINT...	4,339.28	1,500.00	4,000.00	3,930.00	500.00	4,000.00	4,000.00	4,000.00	0.00%
A.1990.46060	VETERAN CELEBRATIONS	1,185.00	621.05	2,500.00	2,500.00	350.00	2,500.00	2,500.00	2,500.00	0.00%
A.1990.46600	TAX ON TOWN LAND..	0.00	114.39	0.00	70.00	67.01	600.00	600.00	600.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	5,524.28	2,235.44	6,500.00	6,500.00	917.01	7,100.00	7,100.00	7,100.00	9.23%
Total Dept 1990	SPECIAL ITEMS	5,524.28	2,235.44	6,500.00	6,500.00	917.01	7,100.00	7,100.00	7,100.00	9.23%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	PUBLIC SAFETY ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3010.10187	COMMISSIONER	131,070.61	133,064.74	132,800.00	132,800.00	106,265.39	135,000.00	137,700.00	137,700.00	3.69%
A.3010.10188	DEPUTY COMMISSIONER	117,476.54	83,041.88	91,800.00	91,800.00	71,469.13	93,000.00	96,900.00	96,900.00	5.56%
A.3010.10189	EXECUTIVE ASSISTANT	65,954.46	67,067.03	68,850.00	68,850.00	53,661.95	70,000.00	71,400.00	71,400.00	3.70%
A.3010.10190	SECRETARY TO COMMISSIONER	71,933.23	73,108.25	72,900.00	72,900.00	57,422.14	72,900.00	76,500.00	76,500.00	4.94%
A.3010.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	76,200.00	76,200.00	76,200.00	100.00%
A.3010.12110	CHIEF OFFICE ASSISTANT	95,943.87	99,239.24	99,100.00	99,100.00	78,311.21	100,850.00	100,850.00	100,850.00	1.77%
A.3010.12120	PRINCIPAL OFFICE ASSISTANT	57,374.33	62,805.33	67,200.00	67,200.00	51,818.98	0.00	0.00	0.00	-100.00%
A.3010.15766	PARK RANGER I	963,097.07	844,737.71	1,044,000.00	1,000,690.00	620,802.18	1,066,350.00	993,750.00	993,750.00	-4.81%
A.3010.15767	PUBLIC SAFETY DISPATCHER I	263,225.05	177,831.52	269,700.00	325,158.87	212,249.29	302,000.00	302,000.00	302,000.00	11.98%
A.3010.15768	DISPATCHER II	148,223.66	156,007.08	153,600.00	209,867.62	120,283.81	76,900.00	76,900.00	76,900.00	-49.93%
A.3010.15769	PARK RANGER II	303,577.22	229,387.98	157,500.00	157,500.00	126,862.27	164,450.00	164,450.00	164,450.00	4.41%
A.3010.15770	PARK RANGER III	0.00	17,455.07	89,800.00	89,800.00	71,727.59	91,600.00	91,600.00	91,600.00	2.00%
A.3010.16040	TAXI/TOW TRUCK SAFETY INSPECTOR	78,394.01	49,959.59	56,000.00	56,000.00	42,813.60	64,000.00	64,000.00	64,000.00	14.29%
A.3010.16041	VEHICLE RECOVERY SPECIALIST	0.00	0.00	23,150.00	0.00	0.00	23,000.00	23,000.00	23,000.00	-0.65%
A.3010.19600	NIGHT DIFFERENTIAL	89,277.56	61,665.29	85,000.00	85,000.00	44,968.86	85,000.00	85,000.00	85,000.00	0.00%
A.3010.19650	OVERTIME	534,541.85	511,225.18	500,000.00	500,000.00	353,000.58	500,000.00	500,000.00	500,000.00	0.00%
A.3010.19655	OUT OF CLASSIFICATION	262.80	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	PUBLIC SAFETY ENFORCEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3010.44169	UNIFORMS - MARINA GUARDS	1,997.00	1,975.00	2,000.00	2,000.00	1,976.00	2,000.00	2,000.00	2,000.00	0.00%
A.3010.44171	UNIFORMS & SAFETY EQUIPMENT..	0.00	17,232.53	22,000.00	22,958.50	17,064.83	30,000.00	25,000.00	25,000.00	13.64%
A.3010.44200	ABANDONED VEHICLES	25,839.00	38,031.00	60,000.00	60,000.00	21,009.00	60,000.00	50,000.00	50,000.00	-16.67%
A.3010.44300	SERVICE CONTRACTS..	67,371.37	85,243.40	80,000.00	80,000.00	61,304.97	85,000.00	85,000.00	85,000.00	6.25%
A.3010.45006	OUTSIDE PROFESSIONAL..	3,850.00	7,609.92	10,000.00	10,000.00	63.11	10,000.00	10,000.00	10,000.00	0.00%
A.3010.45101	FINGERPRINTIN G	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.3010.45350	EDUCATION & SEMINARS	1,797.50	2,685.63	4,000.00	3,500.00	2,179.81	4,000.00	4,000.00	4,000.00	0.00%
A.3010.46900	MISCELLANEOU S & TRAVEL..	6,183.02	5,023.76	6,000.00	4,900.00	3,930.29	6,000.00	4,500.00	4,500.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE	265,191.70	358,409.86	341,000.00	348,075.98	244,257.90	369,500.00	350,000.00	350,000.00	2.64%
Total Dept 3010	PUBLIC SAFETY ENFORCEMENT	3,767,140.46	3,528,031.90	3,848,400.00	3,941,709.37	2,804,709.28	3,896,750.00	4,080,250.00	4,080,250.00	6.02%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	LAW ENFORCEMENT OFFICE									
Group 1	PERSONAL SERVICES									
A.3120.10180	ASSISTANT TOWN ATTORNEY	76,242.54	73,936.63	77,300.00	77,300.00	59,395.20	77,300.00	81,600.00	81,600.00	5.56%
A.3120.11880	LEGAL SECRETARY	53,999.77	57,613.18	60,500.00	60,500.00	46,554.80	61,800.00	61,800.00	61,800.00	2.15%
A.3120.12120	PRINCIPAL OFFICE ASSISTANT	64,616.54	66,705.15	68,300.00	68,300.00	54,318.40	69,600.00	69,600.00	69,600.00	1.90%
A.3120.19990	PART TIME REGULAR	67,700.00	48,500.00	75,000.00	75,000.00	24,960.00	75,000.00	75,000.00	75,000.00	0.00%
Total Group 1	PERSONAL SERVICES	262,558.85	246,754.96	281,100.00	281,100.00	185,228.40	283,700.00	288,000.00	288,000.00	2.45%
Total Dept 3120	LAW ENFORCEMENT OFFICE	262,558.85	246,754.96	281,100.00	281,100.00	185,228.40	283,700.00	288,000.00	288,000.00	2.45%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3121	CODE ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3121.11360	OFFICE ASSISTANT	27,506.20	31,034.36	33,200.00	33,200.00	25,468.00	35,500.00	30,700.00	30,700.00	-7.53%
A.3121.12120	PRINCIPAL OFFICE ASSISTANT	65,898.24	69,959.62	68,300.00	68,300.00	49,818.40	69,600.00	69,600.00	69,600.00	1.90%
A.3121.12660	SENIOR OFFICE ASSISTANT	96,378.18	97,915.69	102,200.00	102,200.00	72,664.36	106,850.00	98,050.00	98,050.00	-4.06%
A.3121.16085	INVESTIGATORS	672,986.24	737,866.41	877,100.00	877,590.93	582,337.41	885,750.00	885,750.00	885,750.00	0.99%
A.3121.16086	SENIOR INVESTIGATOR	145,891.02	148,884.29	151,300.00	151,300.00	116,366.40	154,300.00	154,300.00	154,300.00	1.98%
A.3121.16087	CHIEF TOWN INVESTIGATOR	86,752.39	89,782.36	89,300.00	89,300.00	69,104.21	91,350.00	91,350.00	91,350.00	2.30%
A.3121.16088	PRINCIPAL TOWN INVESTIGATOR	76,996.04	79,917.74	78,000.00	78,000.00	61,479.57	81,250.00	81,250.00	81,250.00	4.17%
A.3121.19600	NIGHT DIFFERENTIAL	20.24	18.42	0.00	0.00	(6.08)	0.00	0.00	0.00	0.00%
A.3121.19650	OVERTIME	69,171.13	93,401.46	90,000.00	90,000.00	61,292.09	90,000.00	90,000.00	90,000.00	0.00%
A.3121.19655	OUT OF CLASSIFICATION	0.00	0.00	0.00	2,000.00	786.80	0.00	0.00	0.00	0.00%
A.3121.19990	PART TIME REGULAR	23,391.00	14,601.50	65,000.00	63,000.00	7,343.50	20,000.00	20,000.00	20,000.00	-69.23%
Total Group 1	PERSONAL SERVICES	1,264,990.68	1,363,381.85	1,554,400.00	1,554,890.93	1,046,654.66	1,534,600.00	1,521,000.00	1,521,000.00	-2.15%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3121.22200	OFFICE EQUIPMENT..	1,956.36	768.54	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,956.36	768.54	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.3121.41000	OFFICE SUPPLIES..	1,750.83	2,250.71	3,000.00	4,551.36	997.05	3,000.00	3,000.00	3,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3121	CODE ENFORCEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3121.44040	PRINTING & ADVERTISING..	1,677.00	1,130.00	3,500.00	3,500.00	934.00	3,500.00	3,000.00	3,000.00	-14.29%
A.3121.44171	UNIFORMS & SAFETY EQUIPMENT..	1,440.00	1,610.06	4,000.00	4,000.00	1,665.94	4,000.00	3,000.00	3,000.00	-25.00%
A.3121.45006	OUTSIDE PROFESSIONAL	600.00	4,610.00	7,000.00	7,000.00	510.00	7,000.00	7,000.00	7,000.00	0.00%
A.3121.45350	EDUCATION & SEMINARS..	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00	-50.00%
A.3121.46900	MISCELLANEOU S & TRAVEL..	207.47	349.48	2,500.00	2,500.00	663.76	2,500.00	2,000.00	2,000.00	-20.00%
Total Group 4	CONTRACTUAL EXPENSE	5,675.30	9,950.25	26,000.00	27,551.36	4,770.75	26,000.00	21,000.00	21,000.00	-19.23%
Total Dept 3121	CODE ENFORCEMENT	1,272,622.34	1,374,100.64	1,581,900.00	1,583,942.29	1,051,425.41	1,562,100.00	1,542,000.00	1,542,000.00	-2.52%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
A.3310.11019	PUBLIC WORKS PROJECT SUPERVISOR	97,143.87	103,055.54	101,100.00	119,724.38	86,930.44	0.00	0.00	0.00	-100.00%
A.3310.11020	ADMINISTRATIVE AIDE	77,604.40	81,378.47	81,300.00	81,300.00	60,416.00	0.00	0.00	0.00	-100.00%
A.3310.11940	NEIGHBORHOOD AIDE	53,999.78	30,806.61	45,900.00	45,900.00	33,553.68	46,800.00	46,800.00	46,800.00	1.96%
A.3310.12720	SENIOR ENGINEERING AIDE	0.00	0.00	0.00	29,000.00	16,957.09	52,700.00	52,700.00	52,700.00	100.00%
A.3310.13005	TRAFFIC ENGINEER I	58,305.48	62,214.12	66,400.00	66,400.00	32,290.93	0.00	0.00	0.00	-100.00%
A.3310.13007	TRAFFIC ENGINEER III	90,893.19	97,292.06	97,400.00	97,400.00	76,524.33	99,100.00	99,100.00	99,100.00	1.75%
A.3310.13021	TRAFFIC TECHNICIAN III	87,590.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.15540	HEAVY EQUIPMENT OPERATOR	64,092.01	24,593.14	43,400.00	13,400.00	8,173.30	48,600.00	48,600.00	48,600.00	11.98%
A.3310.15660	LABORER	68,474.76	115,965.04	0.00	139,000.00	106,247.02	0.00	0.00	0.00	0.00%
A.3310.15700	MAINTENANCE MECHANIC I	0.00	0.00	139,800.00	30,800.00	0.00	145,800.00	145,800.00	145,800.00	4.29%
A.3310.15720	MAINTENANCE MECHANIC II	45,099.10	50,320.83	57,000.00	57,000.00	43,832.00	64,500.00	64,500.00	64,500.00	13.16%
A.3310.15740	MAINTENANCE MECHANIC III	67,969.08	70,666.72	71,700.00	71,700.00	55,491.83	0.00	0.00	0.00	-100.00%
A.3310.15741	MAINT.MECHANI C IV	72,223.08	75,106.70	75,500.00	75,500.00	58,417.60	153,800.00	153,800.00	153,800.00	103.71%
A.3310.15742	MAINT.MECHANI C IV COORD.	77,985.09	81,138.30	81,600.00	81,600.00	60,743.20	82,600.00	82,600.00	82,600.00	1.23%
A.3310.19650	OVERTIME	45,866.64	21,409.80	35,000.00	35,000.00	27,805.85	35,000.00	35,000.00	35,000.00	0.00%
A.3310.19655	OUT OF CLASSIFICATION	7,219.45	5,778.64	8,000.00	8,000.00	7,426.37	6,000.00	3,000.00	3,000.00	-62.50%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
A.3310.19990	PART TIME REGULAR	20,700.00	13,792.50	22,000.00	42,000.00	28,858.50	20,000.00	55,000.00	55,000.00	150.00%
Total Group 1	PERSONAL SERVICES	935,165.95	833,518.47	926,100.00	993,724.38	703,668.14	754,900.00	786,900.00	786,900.00	-15.03%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.22550	SHOP EQUIPMENT..	0.00	0.00	3,000.00	3,000.00	622.91	3,000.00	0.00	0.00	-100.00%
A.3310.22560	OTHER EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,500.00	3,500.00	622.91	3,500.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.3310.41300	SMALL TOOLS & EQUIPMENT	6,758.30	2,817.08	5,000.00	8,174.81	5,141.76	3,000.00	3,000.00	3,000.00	-40.00%
A.3310.41400	PAINT & SUPPLIES..	104.98	2.91	500.00	500.00	111.12	500.00	500.00	500.00	0.00%
A.3310.41790	SIGN POSTS..	0.00	24,949.84	25,000.00	20,325.19	14,245.00	35,000.00	25,000.00	25,000.00	0.00%
A.3310.41810	HARDWARE..	1,130.17	2,019.80	3,000.00	3,000.00	214.27	3,500.00	3,000.00	3,000.00	0.00%
A.3310.41940	SIGN MATERIAL..	87,902.55	65,504.00	85,000.00	94,703.00	25,364.29	95,000.00	75,000.00	75,000.00	-11.76%
A.3310.42000	ELECTRIC..	289,213.54	301,844.88	300,000.00	300,000.00	273,863.91	300,000.00	330,000.00	330,000.00	10.00%
A.3310.44031	SUPPLEMENTS TO TOWN CODE	0.00	600.93	600.00	620.00	612.90	620.00	620.00	620.00	3.33%
A.3310.44076	POLE RENTAL	0.00	495.66	0.00	1,500.00	642.65	1,000.00	1,000.00	1,000.00	100.00%
A.3310.44120	EQUIPMENT REPAIR..	3,122.50	0.00	1,000.00	1,564.00	0.00	500.00	500.00	500.00	-50.00%
A.3310.44380	SIGNAL MAINTENANCE..	689,726.17	738,925.96	600,000.00	600,000.00	369,405.99	800,000.00	800,000.00	800,000.00	33.33%
A.3310.45000	OUTSIDE PROFESSIONAL	236.25	506.25	10,000.00	10,000.00	1,750.00	15,000.00	10,000.00	10,000.00	0.00%
A.3310.46900	MISCELLANEOU S & TRAVEL..	2,268.60	50.56	500.00	980.00	0.00	1,000.00	1,000.00	1,000.00	100.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE	1,080,463.06	1,137,717.87	1,030,600.00	1,041,367.00	691,351.89	1,255,120.00	1,249,620.00	1,249,620.00	21.25%
Total Dept 3310	TRAFFIC SAFETY OFFICE	2,015,629.01	1,971,236.34	1,960,200.00	2,038,591.38	1,395,642.94	2,013,520.00	2,036,520.00	2,036,520.00	3.89%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3450	FIRE PREVENTION									
Group 1	PERSONAL SERVICES									
A.3450.11000	ACCOUNT CLERK	38,377.84	0.00	0.00	26,460.00	16,979.67	41,000.00	41,000.00	41,000.00	100.00%
A.3450.11296	CHIEF FIRE MARSHAL	94,049.10	98,047.69	99,600.00	99,600.00	78,779.24	102,600.00	102,600.00	102,600.00	3.01%
A.3450.11740	FIRE MARSHALL I	710,213.45	743,055.68	774,900.00	774,900.00	620,758.85	761,800.00	761,800.00	761,800.00	-1.69%
A.3450.11746	FIRE MARSHALL II	153,408.89	149,208.18	157,400.00	157,400.00	122,530.33	169,800.00	169,800.00	169,800.00	7.88%
A.3450.12120	PRINCIPAL OFFICE ASSISTANT	65,646.72	69,715.71	68,800.00	68,800.00	54,351.15	70,100.00	70,100.00	70,100.00	1.89%
A.3450.12460	SENIOR ACCOUNT CLERK	12,711.94	55,524.35	59,200.00	59,200.00	46,630.48	0.00	0.00	0.00	-100.00%
A.3450.12640	SENIOR CLERK	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00	100.00%
A.3450.19600	NIGHT DIFFERENTIAL	12,300.42	8,538.31	15,000.00	15,000.00	7,744.64	15,000.00	10,000.00	10,000.00	-33.33%
A.3450.19650	OVERTIME	104,498.70	115,885.66	130,000.00	130,000.00	95,345.08	130,000.00	130,000.00	130,000.00	0.00%
A.3450.19990	PART TIME REGULAR	37,590.00	41,261.00	55,000.00	55,000.00	31,710.00	15,000.00	15,000.00	15,000.00	-72.73%
A.3450.19991	PART TIME SUMMER	3,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	1,232,451.06	1,281,236.58	1,359,900.00	1,386,360.00	1,074,829.44	1,369,300.00	1,364,300.00	1,364,300.00	0.32%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3450.22200	OFFICE EQUIPMENT..	2,858.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,858.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3450.41000	OFFICE SUPPLIES..	2,749.87	2,050.72	4,000.00	4,109.96	1,323.86	4,000.00	4,000.00	4,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3450	FIRE PREVENTION									
Group 4	CONTRACTUAL EXPENSE									
A.3450.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	100.00%
A.3450.41701	FIRE EXTINGUISHER SERVICE	2,656.00	4,776.50	5,000.00	5,000.00	434.50	5,000.00	5,000.00	5,000.00	0.00%
A.3450.44030	LEGAL PUBLICATIONS	0.00	1,345.50	2,000.00	3,345.50	1,520.50	2,000.00	2,000.00	2,000.00	0.00%
A.3450.44040	PRINTING & ADVERTISING..	2,534.00	2,502.51	2,500.00	2,500.00	1,148.00	2,500.00	2,500.00	2,500.00	0.00%
A.3450.44120	EQUIPMENT REPAIR..	360.00	2,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3450.44171	UNIFORMS & SAFETY EQUIPMENT..	10,193.65	10,525.09	13,000.00	15,584.73	5,787.71	10,000.00	10,000.00	10,000.00	-23.08%
A.3450.45006	OUTSIDE PROFESSIONAL	180.00	1,890.00	4,000.00	4,000.00	1,140.00	4,000.00	2,000.00	2,000.00	-50.00%
A.3450.45350	EDUCATION & SEMINARS..	600.00	187.00	5,000.00	5,000.00	189.00	5,000.00	5,000.00	5,000.00	0.00%
A.3450.46900	MISCELLANEOU S & TRAVEL..	603.56	2,685.12	4,000.00	4,218.03	2,540.15	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	19,877.08	28,665.44	39,500.00	43,758.22	14,083.72	62,500.00	60,500.00	60,500.00	53.16%
Total Dept 3450	FIRE PREVENTION	1,255,186.19	1,309,902.02	1,399,400.00	1,430,118.22	1,088,913.16	1,431,800.00	1,424,800.00	1,424,800.00	1.82%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3510	ANIMAL SHELTER									
Group 4	CONTRACTUAL EXPENSE									
A.3510.41000	OFFICE SUPPLIES..	710.57	976.28	1,000.00	1,000.00	656.45	1,200.00	1,200.00	1,200.00	20.00%
A.3510.41185	MEDICAL SUPPLIES..	31,319.35	33,317.92	50,000.00	49,579.94	28,847.32	50,000.00	40,000.00	40,000.00	-20.00%
A.3510.41300	SMALL TOOLS & EQUIPMENT	1,442.32	2,683.59	2,000.00	2,567.09	1,705.36	2,500.00	2,500.00	2,500.00	25.00%
A.3510.41500	CUSTODIAL SUPPLIES..	3,320.80	4,460.96	4,500.00	3,865.00	194.57	4,500.00	4,500.00	4,500.00	0.00%
A.3510.41660	ANIMAL FOOD..	5,996.59	8,674.80	8,000.00	13,000.00	7,410.17	10,000.00	10,000.00	10,000.00	25.00%
A.3510.44040	PRINTING & ADVERTISING..	427.00	129.15	3,000.00	1,820.90	1,197.65	2,500.00	2,500.00	2,500.00	-16.67%
A.3510.44051	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
A.3510.44110	PROPERTY REPAIR..	2,167.67	22,716.59	2,000.00	4,493.86	2,626.61	4,000.00	4,000.00	4,000.00	100.00%
A.3510.44120	EQUIPMENT REPAIR..	5,051.77	745.68	6,000.00	5,595.00	2,688.15	5,000.00	5,000.00	5,000.00	-16.67%
A.3510.44167	UNIFORMS- ANIMAL SHELTER	3,736.12	1,834.40	3,500.00	3,818.00	519.00	4,000.00	4,000.00	4,000.00	14.29%
A.3510.44260	DEAD ANIMAL REMOVAL..	39,000.00	39,000.00	45,000.00	39,074.00	19,500.00	50,000.00	45,000.00	45,000.00	0.00%
A.3510.45000	OUTSIDE PROFESSIONAL	636.00	2,970.00	1,000.00	1,000.00	354.00	0.00	0.00	0.00	-100.00%
A.3510.45006	OUTSIDE PROFESSIONAL..	11,347.86	12,630.50	20,000.00	5,586.00	5,586.00	20,000.00	1,000.00	1,000.00	-95.00%
A.3510.45150	VET FEES..	21,071.55	31,335.12	25,000.00	53,914.00	19,617.00	35,000.00	35,000.00	35,000.00	40.00%
A.3510.45350	EDUCATION & SEMINARS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3510.46900	MISCELLANEOU S & TRAVEL..	4,243.99	11,142.64	4,500.00	15,520.15	5,296.15	5,000.00	5,000.00	5,000.00	11.11%
Total Group 4	CONTRACTUAL EXPENSE	130,471.59	172,617.63	176,500.00	200,833.94	96,198.43	194,700.00	164,700.00	164,700.00	-6.69%

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	Actual	DEPT REQ	COMP MTGS	PREL BUD	PREL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3510	ANIMAL SHELTER									
Total Dept 3510	ANIMAL SHELTER	1,086,967.79	1,176,689.28	1,189,200.00	1,192,487.44	847,028.19	1,243,100.00	1,245,400.00	1,245,400.00	4.73%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3610	PLUMBERS EXAMINING BOARD									
Group 1	PERSONAL SERVICES									
A.3610.19930	BOARD CHAIRMAN	8,120.64	8,028.36	8,000.00	8,000.00	6,152.00	8,000.00	8,000.00	8,000.00	0.00%
A.3610.19940	BOARD MEMBER	33,146.28	31,065.12	39,600.00	39,600.00	25,380.00	39,600.00	39,600.00	39,600.00	0.00%
A.3610.19950	PART TIME BOARD SECRETARY	900.00	825.00	900.00	900.00	600.00	900.00	900.00	900.00	0.00%
Total Group 1	PERSONAL SERVICES	42,166.92	39,918.48	48,500.00	48,500.00	32,132.00	48,500.00	48,500.00	48,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3610.41000	OFFICE SUPPLIES..	20.76	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	20.76	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Dept 3610	PLUMBERS EXAMINING BOARD	42,187.68	39,918.48	48,600.00	48,600.00	32,132.00	48,600.00	48,600.00	48,600.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3640	EMERGENCY MANAGEMENT									
Group 1	PERSONAL SERVICES									
A.3640.10079	EMERGENCY PREPAREDNESS COORDINATOR	0.00	64,793.88	71,400.00	71,400.00	56,061.60	73,000.00	76,500.00	76,500.00	7.14%
A.3640.11035	ASSOCIATE ADMINISTRATOR	94,126.02	96,116.42	97,900.00	97,900.00	75,193.60	100,600.00	100,600.00	100,600.00	2.76%
A.3640.19650	OVERTIME	4,731.90	4,328.20	3,500.00	3,500.00	704.26	3,500.00	3,500.00	3,500.00	0.00%
A.3640.19990	PART TIME REGULAR	70,267.67	55,926.26	55,600.00	55,600.00	44,244.56	55,600.00	55,600.00	55,600.00	0.00%
Total Group 1	PERSONAL SERVICES	169,125.59	221,164.76	228,400.00	228,400.00	176,204.02	232,700.00	236,200.00	236,200.00	3.42%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3640.22100	FURNITURE & FIXTURES..	2,739.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.22500	OTHER EQUIPMENT..	0.00	0.00	0.00	700.00	675.28	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,739.72	0.00	0.00	700.00	675.28	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3640.41000	OFFICE SUPPLIES..	1,655.55	239.23	2,000.00	2,110.78	375.52	3,000.00	3,000.00	3,000.00	50.00%
A.3640.44000	PRINTING..	35.00	0.00	500.00	42.00	42.00	500.00	500.00	500.00	0.00%
A.3640.46900	MISCELLANEOU S & TRAVEL..	0.00	89.95	1,000.00	1,000.00	324.95	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,690.55	329.18	3,500.00	3,152.78	742.47	4,500.00	4,500.00	4,500.00	28.57%
Total Dept 3640	EMERGENCY MANAGEMENT	173,555.86	221,493.94	231,900.00	232,252.78	177,621.77	237,200.00	240,700.00	240,700.00	3.79%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3641	HAZARDOUS MATERIAL CONTROL									
Group 1	PERSONAL SERVICES									
A.3641.11735	HAZARDOUS MATERIAL COORD.	85,038.38	86,408.86	87,800.00	87,800.00	68,544.78	91,800.00	91,800.00	91,800.00	4.56%
A.3641.19600	NIGHT DIFFERENTIAL	8,503.99	8,640.02	9,000.00	9,000.00	6,330.58	9,000.00	9,000.00	9,000.00	0.00%
A.3641.19650	OVERTIME	65,296.49	126,685.01	85,000.00	85,000.00	108,496.04	85,000.00	85,000.00	85,000.00	0.00%
Total Group 1	PERSONAL SERVICES	158,838.86	221,733.89	181,800.00	181,800.00	183,371.40	185,800.00	185,800.00	185,800.00	2.20%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3641.22500	OTHER EQUIPMENT..	26,985.20	8,194.00	14,000.00	14,000.00	1,288.32	14,000.00	0.00	0.00	-100.00%
A.3641.22510	RADIOS..	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	-100.00%
A.3641.22540	PORTABLE EQUIPMENT..	5,445.00	7,508.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	32,430.20	15,702.00	22,000.00	22,000.00	1,288.32	22,000.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.3641.41000	OFFICE SUPPLIES..	0.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00	-100.00%
A.3641.41160	HAZMAT SUPPLIES	14,722.51	10,701.08	15,000.00	25,558.19	17,934.66	20,000.00	15,000.00	15,000.00	0.00%
A.3641.44120	EQUIPMENT REPAIR..	(7,885.42)	0.00	2,750.00	2,750.00	1,662.50	2,750.00	2,750.00	2,750.00	0.00%
A.3641.44177	TURNOUT GEAR MAINT & SUPPLIES	0.00	2,860.58	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.3641.44244	HAZARDOUS DISPOSALS..	1,284.96	4,791.96	5,000.00	1,670.75	1,639.80	5,000.00	5,000.00	5,000.00	0.00%
A.3641.45100	MEDICAL EXPENSES..	8,005.00	8,817.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.3641.45340	SUBSCRIPTION & DUES	1,893.67	1,748.00	2,000.00	2,000.00	1,748.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3641	HAZARDOUS MATERIAL CONTROL									
Group 4	CONTRACTUAL EXPENSE									
A.3641.45350	EDUCATION & SEMINARS..	2,156.50	5,889.15	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.3641.46900	MISCELLANEOU S & TRAVEL..	2,395.04	1,991.49	2,000.00	2,000.00	860.26	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	22,572.26	36,799.26	45,650.00	50,378.94	23,845.22	50,650.00	45,250.00	45,250.00	-0.88%
Total Dept 3641	HAZARDOUS MATERIAL CONTROL	213,841.32	274,235.15	249,450.00	254,178.94	208,504.94	258,450.00	231,050.00	231,050.00	-7.38%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 6410	ECONOMIC DEVELOPMENT									
Group 1	PERSONAL SERVICES									
A.6410.10330	TOWN DIRECTOR OF INDUSTRIAL DEVELOPMENT	244,572.72	113,063.93	121,400.00	121,400.00	95,415.58	125,000.00	127,500.00	127,500.00	5.02%
A.6410.10332	ASST TOWN DIRECTOR OF ECON DEV	64,081.27	0.00	91,100.00	91,100.00	0.00	91,100.00	91,100.00	91,100.00	0.00%
A.6410.11000	ACCOUNT CLERK	0.00	0.00	0.00	0.00	577.55	0.00	0.00	0.00	0.00%
A.6410.11360	OFFICE ASSISTANT	0.00	0.00	0.00	8,000.00	1,155.10	0.00	32,200.00	32,200.00	100.00%
A.6410.12080	PRINCIPAL ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	72,600.00	72,600.00	72,600.00	100.00%
A.6410.12460	SENIOR ACCOUNT CLERK	64,796.19	66,347.36	66,400.00	66,400.00	51,018.00	0.00	0.00	0.00	-100.00%
A.6410.12660	SENIOR OFFICE ASSISTANT	53,426.32	55,940.91	55,700.00	47,700.00	33,334.72	41,000.00	0.00	0.00	-100.00%
A.6410.19990	PART TIME REGULAR	9,130.00	5,945.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	436,006.50	241,297.20	349,600.00	349,600.00	181,500.95	329,700.00	323,400.00	323,400.00	-7.49%
Group 4	CONTRACTUAL EXPENSE									
A.6410.41000	OFFICE SUPPLIES..	395.99	555.64	1,000.00	1,147.50	95.47	1,000.00	1,000.00	1,000.00	0.00%
A.6410.44040	PRINTING & ADVERTISING..	704.00	0.00	7,000.00	7,000.00	0.00	7,000.00	1,000.00	1,000.00	-85.71%
A.6410.44299	INDUSTRIAL COMMISSION..	0.00	760.06	1,250.00	1,250.00	35.98	1,250.00	1,250.00	1,250.00	0.00%
A.6410.45350	EDUCATION & SEMINARS..	0.00	0.00	1,500.00	1,500.00	650.00	1,500.00	1,000.00	1,000.00	-33.33%
A.6410.46900	MISCELLANEOU S & TRAVEL..	50.68	204.00	1,000.00	1,000.00	108.75	1,000.00	500.00	500.00	-50.00%
Total Group 4	CONTRACTUAL	1,150.67	1,519.70	11,750.00	11,897.50	890.20	11,750.00	4,750.00	4,750.00	-59.57%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 6410	ECONOMIC DEVELOPMENT									
Group 4	CONTRACTUAL EXPENSE									
	EXPENSE									
Total Dept 6410	ECONOMIC DEVELOPMENT	437,157.17	242,816.90	361,350.00	361,497.50	182,391.15	341,450.00	328,150.00	328,150.00	-9.19%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7020.10700	COMMISSIONER PARKS/REC/CUL TURAL AFFAIRS	25,500.00	23,375.00	28,000.00	28,000.00	0.00	30,000.00	40,800.00	40,800.00	45.71%
A.7020.10705	DEPUTY COMMISSIONER PARKS, RECREATION & CULTURAL AFFAIRS	196,638.10	199,868.35	200,300.00	200,300.00	163,437.16	205,750.00	226,150.00	226,150.00	12.91%
A.7020.10707	EXECUTIVE ASSISTANT TO COMMISSIONER	70,794.46	71,981.23	73,800.00	73,800.00	61,059.81	80,000.00	81,600.00	81,600.00	10.57%
A.7020.10715	MANAGEMENT ANALYST	92,421.03	93,987.99	92,500.00	92,500.00	74,242.38	94,500.00	96,400.00	96,400.00	4.22%
A.7020.10736	ASSISTANT TOWN PARKS MAINTENANCE DIRECTOR	88,997.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.11000	ACCOUNT CLERK	105,104.27	52,796.69	95,000.00	76,200.00	42,376.39	0.00	0.00	0.00	-100.00%
A.7020.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	227,100.00	227,100.00	227,100.00	100.00%
A.7020.11360	OFFICE ASSISTANT	0.00	0.00	0.00	16,800.00	9,191.30	32,200.00	32,200.00	32,200.00	100.00%
A.7020.11744	GRAPHIC ARTS AIDE	83,873.40	87,052.64	87,200.00	87,200.00	67,297.20	88,750.00	88,750.00	88,750.00	1.78%
A.7020.11940	NEIGHBORHOOD AIDE	218,307.35	253,405.01	299,200.00	299,200.00	226,103.79	250,700.00	233,500.00	233,500.00	-21.96%
A.7020.12080	PRINCIPAL ACCOUNT CLERK	72,659.41	79,047.31	82,200.00	82,200.00	63,588.41	0.00	0.00	0.00	-100.00%
A.7020.12120	PRINCIPAL OFFICE ASSISTANT	65,898.24	69,474.45	69,300.00	69,300.00	53,818.40	0.00	0.00	0.00	-100.00%
A.7020.12460	SENIOR ACCOUNT CLERK	129,780.16	135,120.56	135,300.00	135,300.00	104,286.00	196,350.00	196,350.00	196,350.00	45.12%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7020.12660	SENIOR OFFICE ASSISTANT	96,360.98	101,599.86	104,500.00	104,500.00	80,692.40	159,400.00	159,400.00	159,400.00	52.54%
A.7020.19650	OVERTIME	10,740.77	8,234.38	10,000.00	17,500.00	16,651.82	10,000.00	10,000.00	10,000.00	0.00%
A.7020.19655	OUT OF CLASSIFICATION	1,906.40	57.75	0.00	2,000.00	488.12	500.00	500.00	500.00	100.00%
A.7020.19990	PART TIME REGULAR	6,708.25	9,627.25	56,750.00	40,750.00	12,882.00	55,000.00	30,000.00	30,000.00	-47.14%
A.7020.19991	PART TIME SUMMER	0.00	0.00	0.00	3,000.00	2,287.50	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	1,265,689.89	1,185,628.47	1,334,050.00	1,328,550.00	978,402.68	1,430,250.00	1,422,750.00	1,422,750.00	6.65%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7020.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00%
A.7020.22225	CASH REGISTERS..	0.00	0.00	0.00	2,000.00	950.00	1,000.00	1,000.00	1,000.00	100.00%
A.7020.22560	OTHER EQUIPMENT..	0.00	938.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	938.95	0.00	18,200.00	950.00	1,000.00	1,000.00	1,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7020.41000	OFFICE SUPPLIES..	7,362.11	12,879.52	14,000.00	13,573.70	9,038.27	14,000.00	14,000.00	14,000.00	0.00%
A.7020.41052	MAINT/SUPPORT /SUBSCRIPTION	2,014.03	1,298.53	3,000.00	9,599.69	0.00	10,000.00	1,500.00	1,500.00	-50.00%
A.7020.44040	PRINTING & ADVERTISING..	11,782.15	62,877.14	85,000.00	85,000.00	43,466.03	90,000.00	90,000.00	90,000.00	5.88%
A.7020.44110	PROPERTY REPAIR	2,588.60	3,840.00	5,000.00	5,426.30	993.50	5,000.00	5,000.00	5,000.00	0.00%
A.7020.44175	SAFETY TRAINING	12,467.00	11,797.00	12,500.00	12,500.00	11,748.00	15,000.00	12,500.00	12,500.00	0.00%
A.7020.44900	IDENTIFICATION CARD..	0.00	7,811.40	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
A.7020.45350	EDUCATION & SEMINARS..	0.00	1,398.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.46900	MISCELLANEOU S & TRAVEL..	1,111.94	2,836.75	1,500.00	1,500.00	1,001.83	1,000.00	1,500.00	1,500.00	0.00%
A.7020.46906	OTHER CONTRACTUAL	35,000.00	10,000.00	40,000.00	21,800.00	0.00	80,000.00	40,000.00	40,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	72,325.83	114,738.34	167,000.00	155,399.69	70,247.63	221,000.00	170,500.00	170,500.00	2.10%
Total Dept 7020	RECREATION ADMINISTRATION	1,338,015.72	1,301,305.76	1,501,050.00	1,502,149.69	1,049,600.31	1,652,250.00	1,594,250.00	1,594,250.00	6.21%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7030	DIV. OF SPORTS & AQUATICS									
Group 1	PERSONAL SERVICES									
A.7030.11200	ASST. RECREATION LEADER	112,676.83	114,033.49	61,500.00	121,500.00	91,564.66	61,500.00	61,500.00	61,500.00	0.00%
A.7030.11360	OFFICE ASSISTANT	42,633.68	43,855.29	0.00	44,000.00	34,708.87	0.00	0.00	0.00	0.00%
A.7030.12380	RECREATION SUPERVISOR	73,800.58	77,686.47	63,600.00	76,600.00	61,253.50	68,100.00	68,100.00	68,100.00	7.08%
A.7030.12390	RECREATION PROGRAM COORDINATOR	0.00	0.00	82,200.00	4,200.00	0.00	83,800.00	83,800.00	83,800.00	1.95%
A.7030.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	49,300.00	5,300.00	0.00	0.00	0.00	0.00	-100.00%
A.7030.19650	OVERTIME	21,126.28	15,165.30	15,000.00	20,000.00	17,753.67	20,000.00	20,000.00	20,000.00	33.33%
A.7030.19655	OUT OF CLASSIFICATION	4,081.72	4,523.14	2,000.00	7,000.00	2,874.49	1,000.00	1,000.00	1,000.00	-50.00%
A.7030.19990	PART TIME REGULAR	3,360.00	3,816.00	8,000.00	8,000.00	2,751.00	8,000.00	8,000.00	8,000.00	0.00%
A.7030.19991	PART TIME SUMMER	6,807.00	7,485.00	15,000.00	10,000.00	4,037.50	15,000.00	10,000.00	10,000.00	-33.33%
Total Group 1	PERSONAL SERVICES	264,486.09	266,564.69	296,600.00	296,600.00	214,943.69	257,400.00	252,400.00	252,400.00	-14.90%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7030.22570	RECREATION EQUIPMENT..	0.00	0.00	0.00	1,598.00	1,598.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,598.00	1,598.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7030.41570	TROPHIES..	844.07	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7030.41600	PROGRAM SUPPLIES..	975.16	5,679.22	5,000.00	4,039.43	2,748.41	5,000.00	5,000.00	5,000.00	0.00%
A.7030.41640	FIRST AID SUPPLIES..	910.42	60.00	1,250.00	894.25	0.00	2,500.00	1,250.00	1,250.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7030	DIV. OF SPORTS & AQUATICS									
Group 4	CONTRACTUAL EXPENSE									
A.7030.44080	EQUIPMENT RENTAL	1,600.00	3,175.00	7,500.00	7,500.00	5,094.94	8,500.00	7,500.00	7,500.00	0.00%
A.7030.46900	MISCELLANEOUS & TRAVEL..	0.00	0.00	0.00	355.75	214.55	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	4,329.65	8,914.22	14,750.00	13,789.43	8,057.90	17,000.00	14,750.00	14,750.00	0.00%
Total Dept 7030	DIV. OF SPORTS & AQUATICS	268,815.74	275,478.91	311,350.00	311,987.43	224,599.59	274,400.00	267,150.00	267,150.00	-14.20%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7031	RECREATION CENTERS									
Group 4	CONTRACTUAL EXPENSE									
A.7031.41000	OFFICE SUPPLIES..	3,154.34	5,491.19	7,000.00	7,000.00	5,304.99	7,000.00	7,000.00	7,000.00	0.00%
A.7031.41610	RECREATION SUPPLIES..	2,940.63	4,880.39	8,500.00	8,384.42	1,612.96	8,500.00	8,000.00	8,000.00	-5.88%
A.7031.44110	PROPERTY REPAIR..	1,675.54	2,301.10	2,500.00	10,843.00	8,350.66	2,500.00	2,500.00	2,500.00	0.00%
A.7031.44120	EQUIPMENT REPAIR..	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7031.45350	EDUCATION & SEMINARS	89.00	1,229.00	0.00	3,000.00	500.00	3,000.00	2,000.00	2,000.00	100.00%
A.7031.46900	MISCELLANEOU S & TRAVEL..	85.00	192.42	2,000.00	2,860.00	711.73	2,000.00	1,000.00	1,000.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	7,944.51	14,094.10	23,000.00	32,087.42	16,480.34	23,000.00	20,500.00	20,500.00	-10.87%
Total Dept 7031	RECREATION CENTERS	1,240,505.30	1,134,586.35	1,311,100.00	1,320,187.42	933,508.81	1,347,000.00	1,318,300.00	1,318,300.00	0.55%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7032	TOWN POOL OPERATIONS									
Group 1	PERSONAL SERVICES									
A.7032.19991	PART TIME SUMMER	2,671.30	623,908.38	800,000.00	855,000.00	853,712.57	800,000.00	800,000.00	800,000.00	0.00%
Total Group 1	PERSONAL SERVICES	2,671.30	623,908.38	800,000.00	855,000.00	853,712.57	800,000.00	800,000.00	800,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7032.41530	CHEMICALS..	2,859.25	28,243.01	60,000.00	55,000.00	41,889.92	60,000.00	60,000.00	60,000.00	0.00%
A.7032.41640	FIRST AID SUPPLIES..	14,108.60	4,554.72	6,000.00	6,000.00	4,384.43	6,000.00	6,000.00	6,000.00	0.00%
A.7032.41641	POOL SUPPLIES	1,740.80	10,813.46	15,000.00	15,000.00	2,469.83	15,000.00	15,000.00	15,000.00	0.00%
A.7032.44110	PROPERTY REPAIR..	12,721.44	74,929.86	65,000.00	65,000.00	37,047.44	65,000.00	40,000.00	40,000.00	-38.46%
A.7032.46900	MISCELLANEOU S & TRAVEL..	2,890.00	1,460.00	1,000.00	6,000.00	2,920.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	34,320.09	120,001.05	147,000.00	147,000.00	88,711.62	147,000.00	122,000.00	122,000.00	-17.01%
Total Dept 7032	TOWN POOL OPERATIONS	36,991.39	743,909.43	947,000.00	1,002,000.00	942,424.19	947,000.00	922,000.00	922,000.00	-2.64%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7033	L E A P									
Group 4	CONTRACTUAL EXPENSE									
A.7033.41450	FOOD..	964.74	331.58	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7033.41571	SPECIAL EVENTS..	388.93	731.17	700.00	700.00	0.00	750.00	750.00	750.00	7.14%
A.7033.41610	RECREATION SUPPLIES..	4,808.16	1,124.63	5,000.00	5,000.00	390.00	5,000.00	5,000.00	5,000.00	0.00%
A.7033.44085	BUILDING RENTAL..	0.00	5,547.70	9,500.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00%
A.7033.46900	MISCELLANEOU S & TRAVEL	50.00	200.00	500.00	500.00	50.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	6,211.83	7,935.08	16,700.00	16,700.00	440.00	16,750.00	16,750.00	16,750.00	0.30%
Total Dept 7033	L E A P	6,211.83	7,935.08	16,700.00	16,700.00	440.00	16,750.00	16,750.00	16,750.00	0.30%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7034	SPECIAL EVENTS(A2034.1)									
Group 4	CONTRACTUAL EXPENSE									
A.7034.41610	ARTS & CRAFTS..	833.47	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7034.44450	SPECIAL EVENTS..	47,011.96	50,116.95	130,000.00	117,490.89	57,606.78	130,000.00	130,000.00	130,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	47,845.43	50,116.95	131,000.00	118,490.89	57,606.78	131,000.00	131,000.00	131,000.00	0.00%
Total Dept 7034	SPECIAL EVENTS(A2034.1)	47,845.43	50,116.95	131,000.00	118,490.89	57,606.78	131,000.00	131,000.00	131,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7035	OTHER SPECIAL PROG(A2035.1)									
Group 4	CONTRACTUAL EXPENSE									
A.7035.44910	BRENTWOOD REC...	392.86	818.52	1,200.00	1,200.00	243.04	1,200.00	1,200.00	1,200.00	0.00%
A.7035.44911	HIGBIE LANE REC..	279.17	619.36	1,500.00	1,500.00	289.19	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44912	CENTRAL ISLIP REC..	138.56	572.65	1,000.00	1,000.00	355.03	1,000.00	1,000.00	1,000.00	0.00%
A.7035.44913	BOHEMIA REC..	624.30	628.25	1,500.00	1,500.00	518.22	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44915	SAYVILLE COMM. CENTER REC..	425.67	555.92	600.00	600.00	390.87	600.00	600.00	600.00	0.00%
A.7035.44916	GREENBELT REC..	523.02	249.48	1,500.00	1,500.00	363.03	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44918	CULTURAL PROGRAMS..	20.00	7,859.84	50,000.00	20,000.00	7,205.75	50,000.00	25,000.00	25,000.00	-50.00%
A.7035.44920	SPORTS PROGRAM..	2,068.08	651.00	15,000.00	5,965.00	2,872.95	15,965.00	5,000.00	5,000.00	-66.67%
A.7035.44922	GR. SO. BAY MARATHON..	1,250.00	0.00	2,500.00	2,500.00	1,391.00	2,500.00	2,500.00	2,500.00	0.00%
A.7035.44923	RONKONKOMA RECREATION CTR..	759.92	1,134.91	1,750.00	1,750.00	897.59	1,750.00	1,750.00	1,750.00	0.00%
A.7035.44924	BROOK.HALL REC CTR..	631.22	668.45	2,250.00	2,250.00	372.13	2,250.00	2,250.00	2,250.00	0.00%
A.7035.44927	CAMPS / GREENHOUSE..	5,531.07	14,904.87	67,500.00	67,711.74	21,548.79	67,750.00	50,000.00	50,000.00	-25.93%
A.7035.45006	OUTSIDE PROFESSIONAL..	63,727.44	187,488.87	260,000.00	300,000.00	218,285.50	260,000.00	260,000.00	260,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	76,371.31	216,152.12	406,300.00	407,476.74	254,733.09	407,515.00	353,800.00	353,800.00	-12.92%
Total Dept 7035	OTHER SPECIAL PROG(A2035.1)	76,371.31	216,152.12	406,300.00	407,476.74	254,733.09	407,515.00	353,800.00	353,800.00	-12.92%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7110	DIVISION OF PARKS									
Group 4	CONTRACTUAL EXPENSE									
A.7110.41300	SMALL TOOLS & EQUIPMENT	2,525.26	3,219.38	4,000.00	4,000.00	390.00	4,000.00	4,000.00	4,000.00	0.00%
A.7110.41515	LANDSCAPING TREES & SHRUBS..	5,495.47	9,486.55	8,500.00	12,490.76	8,408.45	15,000.00	12,000.00	12,000.00	41.18%
A.7110.44080	EQUIPMENT RENTAL	867.70	1,396.96	4,000.00	4,008.35	529.20	4,000.00	4,000.00	4,000.00	0.00%
A.7110.44110	PROPERTY REPAIR..	147,243.00	111,913.91	130,000.00	139,823.81	128,296.03	140,000.00	140,000.00	140,000.00	7.69%
A.7110.44120	EQUIPMENT REPAIR..	4,511.75	12,904.86	4,000.00	5,688.89	3,717.95	6,000.00	6,000.00	6,000.00	50.00%
A.7110.44125	STREET LIGHT MAINTENANCE..	46,554.00	49,643.15	75,000.00	67,646.09	29,525.81	80,000.00	65,000.00	65,000.00	-13.33%
A.7110.44165	UNIFORMS- RECREATION	14,431.18	36,289.63	30,000.00	28,879.98	27,655.80	35,000.00	35,000.00	35,000.00	16.67%
A.7110.46900	MISCELLANEOU S & TRAVEL..	1,210.00	872.92	1,000.00	1,275.00	1,075.24	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	222,838.36	225,727.36	256,500.00	263,812.88	199,598.48	285,000.00	267,000.00	267,000.00	4.09%
Total Dept 7110	DIVISION OF PARKS	222,838.36	225,727.36	256,500.00	263,812.88	199,598.48	285,000.00	267,000.00	267,000.00	4.09%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7111	GROUND MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.7111.15140	AUTOMOTIVE EQUIPMENT OPERATOR	918,721.18	871,422.16	920,800.00	856,841.91	612,562.58	874,800.00	854,700.00	854,700.00	-7.18%
A.7111.15193	AUTOMOTIVE MECHANIC IV	76,996.05	90,226.90	55,700.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7111.15462	GROUNDSKEEP ER III	303,084.27	304,103.49	287,550.00	287,550.00	231,599.15	228,350.00	228,350.00	228,350.00	-20.59%
A.7111.15464	GROUNDSKEEP ER III COORDINATOR	281,324.78	98,905.95	319,000.00	327,521.14	171,810.61	243,000.00	243,000.00	243,000.00	-23.82%
A.7111.15465	GROUNDSKEEP ER III - COORD ZONE	63,667.37	129,185.73	179,900.00	179,900.00	141,384.81	174,750.00	174,750.00	174,750.00	-2.86%
A.7111.15540	HEAVY EQUIPMENT OPERATOR	606,992.76	570,361.84	615,900.00	599,700.00	416,957.23	806,950.00	855,550.00	855,550.00	38.91%
A.7111.15660	LABORER	73,939.73	109,495.64	29,800.00	159,800.00	106,051.86	30,400.00	60,800.00	60,800.00	104.03%
A.7111.15700	MAINTENANCE MECHANIC I	57,554.07	58,634.70	0.00	16,200.00	16,158.24	0.00	0.00	0.00	0.00%
A.7111.19650	OVERTIME	206,574.15	153,550.72	240,000.00	240,000.00	175,818.21	250,000.00	230,000.00	230,000.00	-4.17%
A.7111.19655	OUT OF CLASSIFICATION	48,231.78	70,374.40	20,000.00	43,700.00	44,025.05	50,000.00	20,000.00	20,000.00	0.00%
A.7111.19990	PART TIME REGULAR	34,717.50	38,350.00	50,000.00	50,000.00	33,573.10	60,000.00	50,000.00	50,000.00	0.00%
A.7111.19991	PART TIME SUMMER	20,490.00	38,276.00	50,000.00	50,000.00	49,732.50	65,000.00	50,000.00	50,000.00	0.00%
A.7111.19994	PART TIME SEASONAL	52,754.75	48,071.75	70,000.00	70,000.00	54,510.00	75,000.00	70,000.00	70,000.00	0.00%
Total Group 1	PERSONAL SERVICES	2,745,048.39	2,580,959.28	2,838,650.00	2,881,213.05	2,054,183.34	2,858,250.00	2,837,150.00	2,837,150.00	-0.05%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7111.22500	OTHER EQUIPMENT..	2,929.50	4,812.31	5,000.00	5,000.00	2,667.13	7,500.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT &	2,929.50	4,812.31	5,000.00	5,000.00	2,667.13	7,500.00	5,000.00	5,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7111	GROUND MAINTENANCE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	CAPITAL OUTLAY									
Group 4	CONTRACTUAL EXPENSE									
A.7111.41300	SMALL TOOLS & EQUIPMENT	7,781.51	5,933.98	7,500.00	6,889.11	2,740.41	8,000.00	7,500.00	7,500.00	0.00%
A.7111.41540	FERTILIZER/SEE D/SOD..	2,776.00	15,876.00	15,000.00	15,000.00	12,772.30	20,000.00	20,000.00	20,000.00	33.33%
A.7111.44080	EQUIPMENT RENTAL..	4,979.31	15,950.00	16,000.00	16,000.00	12,587.33	15,000.00	15,000.00	15,000.00	-6.25%
A.7111.44215	WASTE RECEPTACLES..	12,258.62	11,955.24	16,000.00	16,610.89	16,610.89	25,000.00	25,000.00	25,000.00	56.25%
Total Group 4	CONTRACTUAL EXPENSE	27,795.44	49,715.22	54,500.00	54,500.00	44,710.93	68,000.00	67,500.00	67,500.00	23.85%
Total Dept 7111	GROUND MAINTENANCE	2,775,773.33	2,635,486.81	2,898,150.00	2,940,713.05	2,101,561.40	2,933,750.00	2,909,650.00	2,909,650.00	0.40%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7114	PARK MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
A.7114.41300	SMALL TOOLS & EQUIPMENT	2,000.00	2,338.28	2,500.00	2,200.00	1,176.87	2,500.00	2,500.00	2,500.00	0.00%
A.7114.41400	PAINT & SUPPLIES..	895.19	883.34	2,000.00	2,000.00	1,678.18	1,000.00	1,000.00	1,000.00	-50.00%
A.7114.41800	LUMBER..	7,925.92	7,380.19	7,500.00	7,143.61	5,280.80	10,000.00	10,000.00	10,000.00	33.33%
A.7114.41810	HARDWARE..	2,591.86	2,603.69	3,000.00	3,656.39	1,718.85	3,000.00	3,000.00	3,000.00	0.00%
A.7114.41830	CEMENT & SUPPLIES..	221.20	145.78	750.00	750.00	343.32	500.00	500.00	500.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	13,634.17	13,351.28	15,750.00	15,750.00	10,198.02	17,000.00	17,000.00	17,000.00	7.94%
Total Dept 7114	PARK MAINTENANCE	936,387.81	966,811.33	1,004,400.00	1,019,400.00	810,611.22	1,114,350.00	1,114,750.00	1,114,750.00	10.99%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7115	BRENTWOOD COUNTRY CLUB									
Group 1	PERSONAL SERVICES									
A.7115.15140	AUTOMOTIVE EQUIPMENT OPERATOR	204,912.77	228,341.70	235,100.00	235,100.00	161,646.48	266,300.00	266,300.00	266,300.00	13.27%
A.7115.15181	AUTOMOTIVE MECHANIC I	46,459.92	52,711.78	0.00	6,900.00	6,856.44	0.00	0.00	0.00	0.00%
A.7115.15462	GROUNDSKEEP ER III	0.00	62,352.81	0.00	1,667.18	1,498.57	0.00	0.00	0.00	0.00%
A.7115.15464	GROUNDSKEEP ER III COORD	881.64	0.00	79,500.00	77,832.82	58,235.64	81,250.00	81,250.00	81,250.00	2.20%
A.7115.15660	LABORER	0.00	0.00	29,800.00	22,900.00	5,029.90	0.00	0.00	0.00	-100.00%
A.7115.19650	OVERTIME	21,885.01	31,054.33	45,000.00	42,000.00	29,726.10	45,000.00	40,000.00	40,000.00	-11.11%
A.7115.19655	OUT OF CLASSIFICATION	1,329.38	1,393.14	1,000.00	4,000.00	2,946.58	1,000.00	1,000.00	1,000.00	0.00%
A.7115.19991	PART TIME SUMMER	815.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
A.7115.19994	PART TIME SEASONAL	52,025.00	68,097.50	80,000.00	99,000.00	78,797.50	100,000.00	100,000.00	100,000.00	25.00%
Total Group 1	PERSONAL SERVICES	328,308.72	443,951.26	470,400.00	494,400.00	344,737.21	493,550.00	488,550.00	488,550.00	3.86%
Group 4	CONTRACTUAL EXPENSE									
A.7115.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	0.00	0.00	396.00	396.00	600.00	600.00	600.00	100.00%
A.7115.41200	GAS & OIL..	7,663.29	12,307.82	15,000.00	15,000.00	14,672.38	15,000.00	15,000.00	15,000.00	0.00%
A.7115.41300	SMALL TOOLS & EQUIPMENT	2,796.94	1,987.47	4,000.00	5,924.31	3,330.67	2,500.00	2,500.00	2,500.00	-37.50%
A.7115.41510	GOLF COURSE SUPPLIES..	7,639.50	3,756.56	6,000.00	6,868.78	6,868.78	7,500.00	6,000.00	6,000.00	0.00%
A.7115.41530	CHEMICALS..	25,000.00	31,775.00	30,000.00	22,650.00	18,550.00	37,500.00	35,000.00	35,000.00	16.67%
A.7115.41540	FERTILIZER/SEE D/SOD..	26,236.12	48,569.88	32,500.00	50,838.09	46,722.22	40,000.00	40,000.00	40,000.00	23.08%
A.7115.41740	SPRINKLER/IRRI GATION..	5,208.78	3,982.58	3,000.00	3,280.08	3,280.08	5,000.00	5,000.00	5,000.00	66.67%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7115	BRENTWOOD COUNTRY CLUB									
Group 4	CONTRACTUAL EXPENSE									
A.7115.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7115.44080	EQUIPMENT RENTAL	2,619.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7115.44081	GOLF CART RENTAL	44,886.12	44,886.12	50,000.00	48,800.00	29,924.08	70,000.00	80,000.00	80,000.00	60.00%
A.7115.44084	GOLF CART REPAIRS..	466.94	652.45	1,000.00	2,100.00	1,559.92	1,000.00	1,000.00	1,000.00	0.00%
A.7115.44110	PROPERTY REPAIR..	8,563.60	13,883.94	25,000.00	16,655.05	12,242.29	20,000.00	20,000.00	20,000.00	-20.00%
A.7115.44120	EQUIPMENT REPAIR..	22,965.82	25,236.05	27,500.00	31,650.65	22,451.50	30,000.00	30,000.00	30,000.00	9.09%
A.7115.45000	OUTSIDE PROFESSIONAL..	68,000.00	68,000.00	68,000.00	68,000.00	60,444.40	70,500.00	70,500.00	70,500.00	3.68%
A.7115.45074	GOLF PRO FEE/OUTING..	94,004.15	116,589.04	80,000.00	135,000.00	64,795.81	100,000.00	115,000.00	115,000.00	43.75%
A.7115.46900	MISCELLANEOU S & TRAVEL..	720.00	1,875.00	0.00	0.00	(450.00)	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	321,770.56	378,501.91	348,000.00	412,162.96	289,788.13	406,600.00	427,600.00	427,600.00	22.87%
Total Dept 7115	BRENTWOOD COUNTRY CLUB	650,079.28	822,453.17	818,400.00	906,562.96	634,525.34	900,150.00	916,150.00	916,150.00	11.94%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7116	GULL HAVEN GOLF COURSE									
Group 1	PERSONAL SERVICES									
A.7116.15140	AUTOMOTIVE EQUIPMENT OPERATOR	117,595.42	123,708.74	123,200.00	123,200.00	93,210.34	125,650.00	125,650.00	125,650.00	1.99%
A.7116.15462	GROUNDSKEEP ER III	72,068.34	12,653.22	73,500.00	0.00	0.00	74,900.00	74,900.00	74,900.00	1.90%
A.7116.15465	GROUNDSKEEP ER III - COORD ZONE	86,752.40	90,994.87	90,300.00	90,300.00	70,269.25	92,100.00	92,100.00	92,100.00	1.99%
A.7116.15540	HEAVY EQUIPMENT OPERATOR	0.00	53,563.79	0.00	65,000.00	50,433.84	0.00	0.00	0.00	0.00%
A.7116.15660	LABORER	4,038.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7116.19650	OVERTIME	37,587.72	37,477.69	45,000.00	45,000.00	35,691.85	45,000.00	40,000.00	40,000.00	-11.11%
A.7116.19655	OUT OF CLASSIFICATION	1,072.18	6,676.06	1,000.00	9,500.00	6,511.09	1,500.00	1,500.00	1,500.00	50.00%
A.7116.19994	PART TIME SEASONAL	68,083.75	81,963.75	75,000.00	110,000.00	84,640.00	120,000.00	110,000.00	110,000.00	46.67%
Total Group 1	PERSONAL SERVICES	387,198.74	407,038.12	408,000.00	443,000.00	340,756.37	459,150.00	444,150.00	444,150.00	8.86%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7116.22500	OTHER EQUIPMENT..	534.02	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	534.02	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7116.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	0.00	0.00	396.00	396.00	600.00	600.00	600.00	100.00%
A.7116.41200	GAS & OIL..	3,209.56	3,490.58	3,500.00	7,000.00	3,423.56	4,000.00	4,000.00	4,000.00	14.29%
A.7116.41300	SMALL TOOLS & EQUIPMENT	1,607.90	2,331.30	2,500.00	2,000.00	840.00	2,500.00	2,500.00	2,500.00	0.00%
A.7116.41510	GOLF COURSE SUPPLIES..	5,027.86	2,571.49	4,000.00	4,294.89	4,232.90	6,000.00	6,000.00	6,000.00	50.00%
A.7116.41530	CHEMICALS..	13,984.73	15,613.24	15,000.00	10,043.40	7,986.30	20,000.00	175,000.00	175,000.00	1066.67%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7116	GULL HAVEN GOLF COURSE									
Group 4	CONTRACTUAL EXPENSE									
A.7116.41540	FERTILIZER/SEE D/SOD..	11,262.24	22,104.81	15,000.00	27,885.60	18,556.60	20,000.00	20,000.00	20,000.00	33.33%
A.7116.41740	SPRINKLER/IRRI GATION..	2,033.97	2,296.92	3,000.00	3,000.00	139.99	5,000.00	3,000.00	3,000.00	0.00%
A.7116.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.7116.44080	EQUIPMENT RENTAL	2,854.64	6,985.84	3,000.00	3,700.00	2,772.00	3,000.00	3,000.00	3,000.00	0.00%
A.7116.44081	GOLF CART RENTAL	16,030.32	16,030.32	20,000.00	16,600.00	10,686.88	35,000.00	32,000.00	32,000.00	60.00%
A.7116.44084	GOLF CART REPAIRS..	498.41	690.89	1,000.00	1,000.00	70.00	1,750.00	1,000.00	1,000.00	0.00%
A.7116.44110	PROPERTY REPAIR..	3,125.98	7,295.26	10,000.00	11,779.59	9,483.22	12,500.00	10,000.00	10,000.00	0.00%
A.7116.44120	EQUIPMENT REPAIR..	13,859.31	12,867.87	15,000.00	16,072.25	10,889.77	17,500.00	15,000.00	15,000.00	0.00%
A.7116.45000	OUTSIDE PROFESSIONAL..	58,500.00	58,500.00	58,500.00	58,500.00	48,750.00	61,500.00	61,500.00	61,500.00	5.13%
A.7116.45074	GOLF PRO FEE/OUTING..	40,655.02	43,193.49	30,000.00	65,000.00	23,823.38	50,000.00	50,000.00	50,000.00	66.67%
A.7116.46900	MISCELLANEOU S & TRAVEL..	807.38	734.80	1,000.00	1,105.02	1,045.13	1,250.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	178,457.32	199,706.81	186,500.00	233,376.75	148,095.73	246,600.00	390,600.00	390,600.00	109.44%
Total Dept 7116	GULL HAVEN GOLF COURSE	566,190.08	606,744.93	594,500.00	691,376.75	488,852.10	705,750.00	834,750.00	834,750.00	40.41%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7117	HOLBROOK COUNTRY CLUB									
Group 1	PERSONAL SERVICES									
A.7117.15140	AUTOMOTIVE EQUIPMENT OPERATOR	205,065.83	176,653.28	223,200.00	223,200.00	161,912.40	272,400.00	272,400.00	272,400.00	22.04%
A.7117.15181	AUTOMOTIVE MECHANIC I	0.00	0.00	59,500.00	18,500.00	18,283.84	0.00	0.00	0.00	-100.00%
A.7117.15190	AUTOMOTIVE MECHANIC II	0.00	0.00	0.00	41,000.00	21,885.66	65,200.00	65,200.00	65,200.00	100.00%
A.7117.15193	AUTOMOTIVE MECHANIC IV	76,996.05	80,061.36	79,700.00	79,700.00	59,942.80	81,250.00	81,250.00	81,250.00	1.94%
A.7117.15462	GROUNDSCKEEP ER III	36,584.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7117.15464	GROUNDSCKEEP ER III COORDINATOR	37,910.26	79,968.49	79,500.00	79,500.00	61,495.15	81,000.00	81,000.00	81,000.00	1.89%
A.7117.15540	HEAVY EQUIPMENT OPERATOR	0.00	7,193.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7117.15660	LABORER	0.00	24,863.66	29,800.00	29,800.00	8,913.52	0.00	0.00	0.00	-100.00%
A.7117.19650	OVERTIME	22,352.73	26,850.08	35,000.00	35,000.00	25,167.74	40,000.00	35,000.00	35,000.00	0.00%
A.7117.19655	OUT OF CLASSIFICATION	9,708.52	4,513.28	2,000.00	2,000.00	1,783.26	2,000.00	2,000.00	2,000.00	0.00%
A.7117.19990	PART TIME REGULAR	25,963.75	16,576.25	37,500.00	37,500.00	14,537.50	40,000.00	37,500.00	37,500.00	0.00%
A.7117.19994	PART TIME SEASONAL	56,354.75	71,706.00	75,000.00	115,000.00	84,923.25	100,000.00	100,000.00	100,000.00	33.33%
Total Group 1	PERSONAL SERVICES	470,936.20	488,386.22	621,200.00	661,200.00	458,845.12	681,850.00	674,350.00	674,350.00	8.56%
Group 4	CONTRACTUAL EXPENSE									
A.7117.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	0.00	0.00	396.00	396.00	600.00	600.00	600.00	100.00%
A.7117.41200	GAS & OIL..	9,115.92	16,030.16	20,000.00	27,700.00	19,563.18	22,500.00	22,500.00	22,500.00	12.50%
A.7117.41300	SMALL TOOLS & EQUIPMENT	3,185.23	3,348.86	4,000.00	3,300.00	2,618.74	4,000.00	4,000.00	4,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7117	HOLBROOK COUNTRY CLUB									
Group 4	CONTRACTUAL EXPENSE									
A.7117.41510	GOLF COURSE SUPPLIES..	7,885.10	4,020.03	5,000.00	7,268.29	6,025.69	8,000.00	8,000.00	8,000.00	60.00%
A.7117.41530	CHEMICALS..	23,500.00	28,075.00	25,000.00	16,530.00	13,532.00	32,500.00	29,000.00	29,000.00	16.00%
A.7117.41540	FERTILIZER/SEE D/SOD..	20,157.89	33,180.52	25,000.00	40,748.00	35,518.80	30,000.00	30,000.00	30,000.00	20.00%
A.7117.41740	SPRINKLER/IRRI GATION..	4,805.47	8,884.41	7,500.00	7,500.00	3,990.85	10,000.00	8,000.00	8,000.00	6.67%
A.7117.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7117.44080	EQUIPMENT RENTAL	3,424.01	3,417.21	3,500.00	3,500.00	1,637.91	3,500.00	3,500.00	3,500.00	0.00%
A.7117.44081	GOLF CART RENTAL	48,096.00	48,096.00	52,000.00	50,585.00	32,064.00	65,000.00	85,000.00	85,000.00	63.46%
A.7117.44084	GOLF CART REPAIRS..	4,322.10	3,440.28	3,000.00	3,000.00	2,428.16	4,000.00	4,000.00	4,000.00	33.33%
A.7117.44110	PROPERTY REPAIR..	8,929.11	9,931.31	17,500.00	17,500.00	16,102.61	20,000.00	17,500.00	17,500.00	0.00%
A.7117.44120	EQUIPMENT REPAIR..	24,415.13	27,582.37	30,000.00	31,145.97	22,048.39	35,000.00	30,000.00	30,000.00	0.00%
A.7117.45000	OUTSIDE PROFESSIONAL..	59,686.00	59,686.00	60,000.00	69,633.70	56,370.09	60,000.00	60,000.00	60,000.00	0.00%
A.7117.45074	GOLF PRO FEE/OUTING..	84,700.22	98,336.19	75,000.00	135,666.08	65,811.51	100,000.00	100,000.00	100,000.00	33.33%
A.7117.46900	MISCELLANEOU S & TRAVEL..	690.00	997.02	500.00	742.90	695.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	307,912.18	350,025.36	334,000.00	420,215.94	283,802.93	402,100.00	409,100.00	409,100.00	22.49%
Total Dept 7117	HOLBROOK COUNTRY CLUB	778,848.38	838,411.58	955,200.00	1,081,415.94	742,648.05	1,083,950.00	1,083,450.00	1,083,450.00	13.43%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7180	BEACHES									
Group 1	PERSONAL SERVICES									
A.7180.19991	PART TIME SUMMER	986,370.68	817,088.38	850,000.00	981,000.00	983,133.52	850,000.00	850,000.00	850,000.00	0.00%
Total Group 1	PERSONAL SERVICES	986,370.68	817,088.38	850,000.00	981,000.00	983,133.52	850,000.00	850,000.00	850,000.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7180.22660	BEACH EQUIPMENT..	3,279.81	2,505.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,279.81	2,505.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7180.41640	FIRST AID SUPPLIES..	6,557.50	4,419.50	6,500.00	5,750.00	4,298.03	6,000.00	6,000.00	6,000.00	-7.69%
A.7180.41642	BEACH SUPPLIES	4,648.85	5,646.97	5,000.00	5,500.00	5,093.48	5,000.00	5,000.00	5,000.00	0.00%
A.7180.44110	PROPERTY REPAIR..	6,698.17	6,874.44	7,000.00	6,750.00	5,929.44	7,500.00	7,500.00	7,500.00	7.14%
A.7180.44320	FERRY TRANSPORTATI ON..	17,500.00	10,000.00	10,000.00	10,000.00	9,989.36	10,000.00	10,000.00	10,000.00	0.00%
A.7180.46900	MISCELLANEOU S & TRAVEL..	0.00	6.50	0.00	500.00	384.65	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	35,404.52	26,947.41	28,500.00	28,500.00	25,694.96	28,500.00	28,500.00	28,500.00	0.00%
Total Dept 7180	BEACHES	1,025,055.01	846,540.79	883,500.00	1,014,500.00	1,008,828.48	883,500.00	883,500.00	883,500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7181	AQUATIC PROGRAM									
Group 1	PERSONAL SERVICES									
A.7181.19991	PART TIME SUMMER	4,735.00	13,164.00	70,000.00	40,000.00	35,486.25	80,000.00	50,000.00	50,000.00	-28.57%
Total Group 1	PERSONAL SERVICES	4,735.00	13,164.00	70,000.00	40,000.00	35,486.25	80,000.00	50,000.00	50,000.00	-28.57%
Group 4	CONTRACTUAL EXPENSE									
A.7181.44120	EQUIPMENT REPAIR..	1,027.71	0.00	1,000.00	350.00	0.00	500.00	500.00	500.00	-50.00%
A.7181.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,027.71	0.00	1,000.00	1,000.00	650.00	500.00	500.00	500.00	-50.00%
Total Dept 7181	AQUATIC PROGRAM	5,762.71	13,164.00	71,000.00	41,000.00	36,136.25	80,500.00	50,500.00	50,500.00	-28.87%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7182	ATLANTIQUE BEACH MARINA									
Group 1	PERSONAL SERVICES									
A.7182.19991	PART TIME SUMMER	233,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	233,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7182.44110	PROPERTY REPAIR..	3,812.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7182.44120	EQUIPMENT REPAIR..	1,203.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7182.45000	OUTSIDE PROFESSIONAL..	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
A.7182.45021	FIRE PROTECTION	29,983.00	30,882.00	32,500.00	32,500.00	31,809.00	35,000.00	35,000.00	35,000.00	7.69%
A.7182.46900	MISCELLANEOU S & TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	35,499.35	30,882.00	32,500.00	32,500.00	31,809.00	35,000.00	40,000.00	40,000.00	23.08%
Total Dept 7182	ATLANTIQUE BEACH MARINA	268,615.35	30,882.00	32,500.00	32,500.00	31,809.00	35,000.00	40,000.00	40,000.00	23.08%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7230	MARINA AND DOCKS									
Group 4	CONTRACTUAL EXPENSE									
A.7230.44000	PRINTING..	7,876.00	3,320.00	5,000.00	5,000.00	0.00	7,500.00	5,000.00	5,000.00	0.00%
A.7230.44080	EQUIPMENT RENTAL..	30,785.23	35,611.60	35,000.00	35,000.00	27,048.19	40,000.00	37,000.00	37,000.00	5.71%
Total Group 4	CONTRACTUAL EXPENSE	38,661.23	38,931.60	40,000.00	40,000.00	27,048.19	47,500.00	42,000.00	42,000.00	5.00%
Total Dept 7230	MARINA AND DOCKS	38,661.23	38,931.60	40,000.00	40,000.00	27,048.19	47,500.00	42,000.00	42,000.00	5.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7231	BAY BOTTOM LEASING PROGRAM									
Group 1	PERSONAL SERVICES									
A.7231.10860	WATERWAYS MANAGEMENT SUPERVISOR	97,722.86	99,320.05	85,000.00	80,235.19	43,691.70	0.00	0.00	0.00	-100.00%
A.7231.11220	ASSISTANT WATERWAYS MANAGEMENT SUPERVISOR	0.00	60,453.03	0.00	54,500.00	38,618.20	71,700.00	138,600.00	138,600.00	100.00%
A.7231.11667	ENVIRONMENTA L AIDE	63,158.29	69,518.53	74,000.00	74,000.00	56,958.40	79,400.00	79,400.00	79,400.00	7.30%
A.7231.11940	NEIGHBORHOOD AIDE	48,494.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7231.15660	LABORER	0.00	0.00	29,800.00	29,800.00	8,547.99	0.00	30,400.00	30,400.00	2.01%
A.7231.15700	MAINTENANCE MECHANIC I	0.00	0.00	43,800.00	43,800.00	21,872.76	49,000.00	49,000.00	49,000.00	11.87%
A.7231.19650	OVERTIME	7,899.05	11,555.05	14,000.00	18,000.00	12,510.16	14,000.00	18,000.00	18,000.00	28.57%
A.7231.19655	OUT OF CLASSIFICATION	0.00	0.00	0.00	7,000.00	810.42	0.00	0.00	0.00	0.00%
A.7231.19990	PART TIME REGULAR	16,463.50	665.00	35,000.00	65,000.00	62,460.60	40,000.00	21,000.00	21,000.00	-40.00%
A.7231.19991	PART TIME SUMMER	0.00	5,362.00	8,400.00	18,040.00	17,231.00	20,000.00	20,000.00	20,000.00	138.10%
A.7231.19994	PART TIME SEASONAL	15,112.50	17,427.75	14,560.00	13,020.00	0.00	15,000.00	21,000.00	21,000.00	44.23%
Total Group 1	PERSONAL SERVICES	248,850.98	264,301.41	304,560.00	403,395.19	262,701.23	289,100.00	377,400.00	377,400.00	23.92%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7231.22100	FURNITURE & FIXTURES..	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.7231.22500	OTHER EQUIPMENT..	128,399.25	52,129.56	15,000.00	21,830.21	11,821.84	50,000.00	5,000.00	5,000.00	-66.67%
A.7231.22680	MARINE EQUIPMENT..	1,815.05	4,102.47	8,000.00	8,000.00	1,891.18	80,000.00	5,000.00	5,000.00	-37.50%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	130,214.30	56,232.03	23,000.00	29,830.21	13,713.02	131,000.00	10,000.00	10,000.00	-56.52%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7231	BAY BOTTOM LEASING PROGRAM									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Group 4	CONTRACTUAL EXPENSE									
A.7231.41000	OFFICE SUPPLIES..	0.00	211.03	500.00	500.00	23.18	500.00	500.00	500.00	0.00%
A.7231.41200	GAS & OIL..	1,101.52	1,434.40	2,000.00	2,000.00	196.77	2,500.00	2,500.00	2,500.00	25.00%
A.7231.41300	SMALL TOOLS & EQUIPMENT	8,229.50	6,305.85	10,000.00	10,035.65	1,797.56	10,000.00	8,000.00	8,000.00	-20.00%
A.7231.44000	PRINTING..	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00%
A.7231.44109	BOAT MAINTENANCE	2,640.92	619.97	20,000.00	20,000.00	237.43	20,000.00	12,500.00	12,500.00	-37.50%
A.7231.44112	HATCHERY MAINTENANCE..	29,891.56	24,314.43	35,000.00	37,840.00	20,523.45	35,000.00	35,000.00	35,000.00	0.00%
A.7231.44120	EQUIPMENT REPAIR..	14,395.25	9,990.01	23,000.00	40,000.00	17,130.66	50,000.00	50,000.00	50,000.00	117.39%
A.7231.44140	HATCHERY SUPPLIES	18,907.93	13,052.59	20,000.00	15,516.48	8,066.89	20,000.00	20,000.00	20,000.00	0.00%
A.7231.44174	SAFETY & PROTECTIVE EQUIPMENT	3,028.23	3,550.55	5,000.00	5,000.00	288.09	5,000.00	5,000.00	5,000.00	0.00%
A.7231.46900	MISCELLANEOU S & TRAVEL..	1,510.72	8,332.81	6,000.00	6,200.78	3,104.85	6,000.00	4,000.00	4,000.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	79,705.63	67,811.64	121,500.00	137,176.91	51,368.88	149,000.00	137,500.00	137,500.00	13.17%
Total Dept 7231	BAY BOTTOM LEASING PROGRAM	458,770.91	388,345.08	449,060.00	570,402.31	327,783.13	569,100.00	524,900.00	524,900.00	16.89%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7232	MARINE LAW ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.7232.19990	PART TIME REGULAR	88,838.00	40,640.00	70,000.00	64,000.00	51,317.00	120,000.00	120,000.00	120,000.00	71.43%
A.7232.19994	PART TIME SEASONAL	81,460.00	111,703.00	100,000.00	106,000.00	105,910.00	100,000.00	100,000.00	100,000.00	0.00%
Total Group 1	PERSONAL SERVICES	170,298.00	152,343.00	170,000.00	170,000.00	157,227.00	220,000.00	220,000.00	220,000.00	29.41%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7232.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	725.00	715.88	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	725.00	715.88	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7232.41200	GAS & OIL..	8,536.03	10,312.33	10,000.00	10,000.00	3,058.66	12,500.00	12,500.00	12,500.00	25.00%
A.7232.41300	SMALL TOOLS & EQUIPMENT	1,500.00	1,692.83	1,000.00	1,000.00	699.85	1,000.00	1,000.00	1,000.00	0.00%
A.7232.44000	PRINTING..	258.00	390.00	750.00	750.00	650.00	750.00	750.00	750.00	0.00%
A.7232.44120	EQUIPMENT REPAIR..	11,879.84	7,709.97	12,000.00	12,762.76	7,998.94	12,000.00	12,000.00	12,000.00	0.00%
A.7232.44171	UNIFORMS & SAFETY EQUIPMENT..	7,778.57	8,000.00	8,000.00	8,000.00	5,200.00	8,000.00	8,000.00	8,000.00	0.00%
A.7232.46900	MISCELLANEOU S & TRAVEL..	1,250.00	699.72	500.00	500.00	445.95	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	31,202.44	28,804.85	32,250.00	33,012.76	18,053.40	34,750.00	34,750.00	34,750.00	7.75%
Total Dept 7232	MARINE LAW ENFORCEMENT	201,500.44	181,147.85	202,250.00	203,737.76	175,996.28	254,750.00	254,750.00	254,750.00	25.96%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7275	RIFLE RANGE									
Group 1	PERSONAL SERVICES									
A.7275.19990	PART TIME REGULAR	39,102.00	52,928.00	70,000.00	70,000.00	49,707.50	80,000.00	65,000.00	65,000.00	-7.14%
Total Group 1	PERSONAL SERVICES	39,102.00	52,928.00	70,000.00	70,000.00	49,707.50	80,000.00	65,000.00	65,000.00	-7.14%
Group 4	CONTRACTUAL EXPENSE									
A.7275.41615	PROGRAM SUPPLIES..	2,408.58	1,975.97	4,000.00	1,786.58	674.85	5,000.00	4,000.00	4,000.00	0.00%
A.7275.46900	MISCELLANEOU S & TRAVEL..	21.48	0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	2,430.06	1,975.97	4,050.00	1,836.58	674.85	5,000.00	4,000.00	4,000.00	-1.23%
Total Dept 7275	RIFLE RANGE	41,532.06	54,903.97	74,050.00	71,836.58	50,382.35	85,000.00	69,000.00	69,000.00	-6.82%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	SUMMER YOUTH PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7310.19991	PART TIME SUMMER	118,308.25	200,021.12	400,000.00	372,200.00	350,321.00	400,000.00	350,000.00	350,000.00	-12.50%
Total Group 1	PERSONAL SERVICES	118,308.25	200,021.12	400,000.00	372,200.00	350,321.00	400,000.00	350,000.00	350,000.00	-12.50%
Group 4	CONTRACTUAL EXPENSE									
A.7310.41570	TROPHIES..	0.00	284.54	500.00	250.00	0.00	500.00	500.00	500.00	0.00%
A.7310.41600	PROGRAM SUPPLIES..	6,354.54	6,973.37	12,500.00	12,787.36	11,063.39	12,500.00	12,500.00	12,500.00	0.00%
A.7310.41610	ARTS & CRAFTS..	22,753.62	14,311.18	25,000.00	26,101.43	15,686.25	25,000.00	25,000.00	25,000.00	0.00%
A.7310.41640	FIRST AID SUPPLIES..	6,990.19	1,974.59	5,000.00	5,000.00	1,760.27	5,000.00	5,000.00	5,000.00	0.00%
A.7310.44450	SPECIAL EVENTS..	0.00	2,441.44	50,000.00	52,948.03	40,524.03	50,000.00	50,000.00	50,000.00	0.00%
A.7310.45000	OUTSIDE PROFESSIONAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7310.46900	MISCELLANEOUS & TRAVEL..	129.15	97.40	750.00	750.00	556.78	500.00	500.00	500.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	38,227.50	28,082.52	95,750.00	99,836.82	71,590.72	95,500.00	95,500.00	95,500.00	-0.26%
Total Dept 7310	SUMMER YOUTH PROGRAMS	156,535.75	228,103.64	495,750.00	472,036.82	421,911.72	495,500.00	445,500.00	445,500.00	-10.14%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7311	YOUTH BUREAU									
Group 1	PERSONAL SERVICES									
A.7311.11251	BUDGET ASSISTANT	64,890.07	67,685.28	67,600.00	67,600.00	52,268.00	68,750.00	68,750.00	68,750.00	1.70%
A.7311.13041	PLANNER - YOUTH SERVICES	64,279.08	68,582.51	73,200.00	73,200.00	56,284.80	78,400.00	78,400.00	78,400.00	7.10%
A.7311.19650	OVERTIME	420.58	0.00	1,000.00	1,000.00	482.44	1,000.00	750.00	750.00	-25.00%
A.7311.19990	PART TIME REGULAR	13,650.00	13,650.00	14,000.00	14,000.00	10,500.00	14,000.00	14,000.00	14,000.00	0.00%
Total Group 1	PERSONAL SERVICES	143,239.73	149,917.79	155,800.00	155,800.00	119,535.24	162,150.00	161,900.00	161,900.00	3.92%
Group 4	CONTRACTUAL EXPENSE									
A.7311.41000	OFFICE SUPPLIES..	630.27	674.28	1,300.00	1,575.07	275.07	1,300.00	1,000.00	1,000.00	-23.08%
A.7311.41988	YDC W/COMP PREMIUMS	11,630.14	15,000.00	15,000.00	15,000.00	0.00	15,000.00	18,000.00	18,000.00	20.00%
A.7311.43900	INSURANCE..	24,180.00	26,085.00	26,500.00	28,035.00	28,035.00	26,500.00	28,000.00	28,000.00	5.66%
A.7311.44040	PRINTING & ADVERTISING..	575.71	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.7311.44110	PROPERTY REPAIR..	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	-100.00%
A.7311.44355	SPECIAL YOUTH SANCTUARY PROJ..	43,861.46	42,427.00	43,000.00	43,000.00	34,100.98	43,000.00	43,000.00	43,000.00	0.00%
A.7311.44381	DANCE PROGRAM(A3818 .8)	8,453.50	9,619.50	10,494.00	10,494.00	6,121.50	10,494.00	10,494.00	10,494.00	0.00%
A.7311.44450	SPECIAL EVENTS	0.00	141.86	1,000.00	1,297.05	489.81	1,000.00	1,000.00	1,000.00	0.00%
A.7311.44905	WEST ISLIP YES/ CONTRACTS	1,874,790.36	2,725,975.79	750,000.00	3,198,350.00	1,946,500.37	750,000.00	750,000.00	750,000.00	0.00%
A.7311.44921	BRENTWOOD YDC..	144,622.48	141,733.00	141,733.00	141,733.00	92,380.14	141,733.00	141,733.00	141,733.00	0.00%
A.7311.44940	WEST ISLIP Y.E.S... / TOWN	157,537.00	157,494.92	157,537.00	157,537.00	115,090.08	159,000.00	159,000.00	159,000.00	0.93%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7311	YOUTH BUREAU									
Group 4	CONTRACTUAL EXPENSE									
A.7311.44990	SOUTH SHORE COMMUNITY ORIG..	125,880.65	125,640.77	125,817.00	125,817.00	125,119.07	125,817.00	125,817.00	125,817.00	0.00%
A.7311.45000	OUTSIDE PROFESSIONAL..	3,006.44	4,579.85	5,000.00	5,000.00	1,697.44	5,000.00	5,000.00	5,000.00	0.00%
A.7311.45350	EDUCATION & SEMINARS..	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7311.46900	MISCELLANEOU S & TRAVEL..	119.46	710.99	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
A.7311.46905	VOLUNTEER AWARDS	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,395,287.47	3,250,082.96	1,280,181.00	3,729,338.12	2,349,809.46	1,281,644.00	1,285,344.00	1,285,344.00	0.40%
Total Dept 7311	YOUTH BUREAU	2,538,527.20	3,400,000.75	1,435,981.00	3,885,138.12	2,469,344.70	1,443,794.00	1,447,244.00	1,447,244.00	0.78%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7330	SOUTH SHORE NATURE CENTER									
Group 1	PERSONAL SERVICES									
A.7330.19991	PART TIME SUMMER	4,380.00	3,000.00	0.00	3,800.00	3,610.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	4,380.00	3,000.00	0.00	3,800.00	3,610.00	0.00	0.00	0.00	0.00%
Total Dept 7330	SOUTH SHORE NATURE CENTER	4,380.00	3,000.00	0.00	3,800.00	3,610.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7420	CULTURAL AFFAIRS									
Group 1	PERSONAL SERVICES									
A.7420.11200	ASST. RECREATION LEADER	41,648.05	10,181.63	0.00	37,300.00	29,140.46	43,900.00	43,900.00	43,900.00	100.00%
A.7420.11360	OFFICE ASSISTANT	42,633.69	43,833.39	0.00	49,300.00	34,704.18	0.00	0.00	0.00	0.00%
A.7420.12300	RECREATION AIDE	0.00	20,909.76	31,600.00	31,600.00	23,628.16	32,200.00	32,200.00	32,200.00	1.90%
A.7420.12360	RECREATION SPECIALIST	52,398.59	0.00	37,300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7420.12390	RECREATION PROGRAM COORD.	31,327.45	65,911.79	70,200.00	70,200.00	44,407.86	75,200.00	75,200.00	75,200.00	7.12%
A.7420.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	49,300.00	0.00	0.00	50,300.00	50,300.00	50,300.00	2.03%
A.7420.19650	OVERTIME	2,062.76	6,985.12	14,000.00	14,000.00	7,971.16	10,000.00	10,000.00	10,000.00	-28.57%
A.7420.19990	PART TIME REGULAR	1,175.01	40.63	10,000.00	10,000.00	928.75	7,500.00	7,500.00	7,500.00	-25.00%
A.7420.19991	PART TIME SUMMER	5,582.25	8,866.00	25,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-20.00%
Total Group 1	PERSONAL SERVICES	176,827.80	156,728.32	237,400.00	212,400.00	140,780.57	239,100.00	239,100.00	239,100.00	0.72%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7420.22540	PORTABLE EQUIPMENT..	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7420.41040	ART SUPPLIES..	41.32	65.45	500.00	500.00	16.99	500.00	500.00	500.00	0.00%
A.7420.44080	EQUIPMENT RENTAL..	219.00	1,486.42	1,500.00	2,400.00	1,656.00	1,500.00	1,500.00	1,500.00	0.00%
A.7420.44450	SPECIAL EVENTS	30,213.58	3,079.92	30,000.00	30,131.07	4,745.61	35,000.00	25,000.00	25,000.00	-16.67%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7420	CULTURAL AFFAIRS									
Group 4	CONTRACTUAL EXPENSE									
A.7420.45000	OUTSIDE PROFESSIONAL..	2,685.00	627.50	24,000.00	24,001.84	13,200.00	24,000.00	20,000.00	20,000.00	-16.67%
A.7420.46900	MISCELLANEOU S & TRAVEL..	514.33	317.82	1,000.00	1,000.00	25.15	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	33,673.23	5,577.11	57,000.00	58,032.91	19,643.75	62,000.00	48,000.00	48,000.00	-15.79%
Total Dept 7420	CULTURAL AFFAIRS	210,501.03	163,395.43	294,400.00	270,432.91	160,424.32	301,100.00	287,100.00	287,100.00	-2.48%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7510	HISTORIAN, ISLIP GRANGE									
Group 4	CONTRACTUAL EXPENSE									
A.7510.46900	MISCELLANEOUS & TRAVEL..	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7510	HISTORIAN, ISLIP GRANGE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7621	SENIOR CITIZENS									
Group 1	PERSONAL SERVICES									
A.7621.11200	ASST. RECREATION LEADER	0.00	34,253.66	47,500.00	47,500.00	36,470.00	50,800.00	50,800.00	50,800.00	6.95%
A.7621.11940	NEIGHBORHOOD AIDE	342,447.43	352,248.57	308,800.00	308,800.00	234,653.51	314,250.00	314,250.00	314,250.00	1.76%
A.7621.12360	RECREATION SPECIALIST	49,986.45	49,429.34	53,600.00	53,600.00	0.00	0.00	0.00	0.00	-100.00%
A.7621.12580	SENIOR CITIZENS CENTER MANAGER	0.00	0.00	0.00	0.00	0.00	47,400.00	47,400.00	47,400.00	100.00%
A.7621.12600	SENIOR CITIZENS PROGRAM SUPERVISOR	82,532.61	103,387.16	145,000.00	145,000.00	111,852.40	153,000.00	153,000.00	153,000.00	5.52%
A.7621.19650	OVERTIME	0.00	307.85	750.00	750.00	329.63	500.00	500.00	500.00	-33.33%
A.7621.19990	PART TIME REGULAR	2,218.11	7,119.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	477,184.60	546,746.34	555,650.00	555,650.00	383,305.54	565,950.00	565,950.00	565,950.00	1.85%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7621.22100	FURNITURE & FIXTURES..	2,727.24	6,891.98	2,500.00	2,500.00	2,488.85	2,500.00	2,500.00	2,500.00	0.00%
A.7621.22290	COMPUTER EQUIPMENT..	0.00	0.00	0.00	7,425.60	6,641.60	0.00	0.00	0.00	0.00%
A.7621.22500	OTHER EQUIPMENT..	700.00	5,113.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,427.24	12,005.80	2,500.00	9,925.60	9,130.45	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7621.41000	OFFICE SUPPLIES..	2,990.55	3,127.96	4,000.00	5,000.00	2,764.96	4,000.00	4,000.00	4,000.00	0.00%
A.7621.41070	CENTER SUPPLIES..	19,620.67	12,832.21	20,000.00	18,570.00	7,045.86	15,000.00	15,000.00	15,000.00	-25.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7621	SENIOR CITIZENS									
Group 4	CONTRACTUAL EXPENSE									
A.7621.44040	PRINTING & ADVERTISING..	715.00	1,510.00	1,500.00	1,500.00	769.00	1,500.00	1,500.00	1,500.00	0.00%
A.7621.44110	PROPERTY REPAIR..	327.54	10,999.15	5,000.00	5,260.00	3,809.16	6,000.00	6,000.00	6,000.00	20.00%
A.7621.44120	EQUIPMENT REPAIR..	2,062.00	2,154.75	2,500.00	2,500.00	2,036.00	3,000.00	3,000.00	3,000.00	20.00%
A.7621.44250	TRANSPORTATI ON..	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7621.44450	SPECIAL EVENTS..	0.00	0.00	1,750.00	700.00	0.00	1,450.00	1,450.00	1,450.00	-17.14%
A.7621.45006	OUTSIDE PROFESSIONAL..	280.00	2,950.00	3,000.00	4,220.00	2,050.00	7,300.00	7,300.00	7,300.00	143.33%
A.7621.46900	MISCELLANEOU S & TRAVEL..	291.51	497.32	500.00	1,116.00	326.37	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	26,287.27	34,071.39	38,750.00	39,366.00	18,801.35	38,750.00	38,750.00	38,750.00	0.00%
Total Dept 7621	SENIOR CITIZENS	506,899.11	592,823.53	596,900.00	604,941.60	411,237.34	607,200.00	607,200.00	607,200.00	1.73%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7622	NUTRITIONAL PROG. FOR ELDERS									
Group 4	CONTRACTUAL EXPENSE									
A.7622.44360	FOOD PREPARATION..	888,913.80	823,716.36	970,000.00	970,000.00	564,600.04	1,115,480.00	1,115,480.00	1,115,480.00	15.00%
A.7622.46900	MISCELLANEOU S & TRAVEL..	3,165.68	2,095.00	500.00	500.00	350.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	961,091.52	889,777.09	1,049,500.00	1,045,272.42	631,624.56	1,204,980.00	1,204,980.00	1,204,980.00	14.81%
Total Dept 7622	NUTRITIONAL PROG. FOR ELDERS	1,901,565.59	1,839,307.74	2,052,800.00	2,050,896.94	1,382,840.73	2,246,380.00	2,246,380.00	2,246,380.00	9.43%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7624	RESIDENTIAL REPAIR PROGRAM									
Group 1	PERSONAL SERVICES									
A.7624.19990	PART TIME REGULAR	24,204.48	35,861.35	31,000.00	31,000.00	28,096.00	37,440.00	37,440.00	37,440.00	20.77%
Total Group 1	PERSONAL SERVICES	24,204.48	35,861.35	31,000.00	31,000.00	28,096.00	37,440.00	37,440.00	37,440.00	20.77%
Group 4	CONTRACTUAL EXPENSE									
A.7624.41050	PROGRAM PRODUCTS..	941.42	882.03	1,000.00	1,000.00	453.37	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	941.42	882.03	1,000.00	1,000.00	453.37	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7624	RESIDENTIAL REPAIR PROGRAM	25,145.90	36,743.38	32,000.00	32,000.00	28,549.37	38,440.00	38,440.00	38,440.00	20.13%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7633	E.I.S.E.P.									
Group 4	CONTRACTUAL EXPENSE									
A.7633.45000	OUTSIDE PROFESSIONAL..	32,107.00	29,778.75	60,000.00	60,000.00	47,451.25	85,000.00	60,000.00	60,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	32,107.00	29,778.75	60,000.00	60,000.00	47,451.25	85,000.00	60,000.00	60,000.00	0.00%
Total Dept 7633	E.I.S.E.P.	32,107.00	29,778.75	60,000.00	60,000.00	47,451.25	85,000.00	60,000.00	60,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8090	I/TOWN ENVIRON COUNCIL(ITEC)									
Group 1	PERSONAL SERVICES									
A.8090.19950	PART TIME BOARD SECRETARY	375.00	750.00	900.00	900.00	600.00	900.00	900.00	900.00	0.00%
Total Group 1	PERSONAL SERVICES	375.00	750.00	900.00	900.00	600.00	900.00	900.00	900.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8090.46450	MEMBERSHIPS..	1,360.00	1,500.00	3,500.00	3,500.00	1,580.00	3,500.00	3,500.00	3,500.00	0.00%
A.8090.46900	MISCELLANEOUS & TRAVEL..	0.00	0.00	500.00	500.00	170.04	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,360.00	1,500.00	4,000.00	4,000.00	1,750.04	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 8090	I/TOWN ENVIRON COUNCIL(ITEC)	1,735.00	2,250.00	4,900.00	4,900.00	2,350.04	4,900.00	4,900.00	4,900.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.8160.10800	COMMISSIONER FOR ENVIRONMENTA L CONTROL	133,062.85	135,260.03	134,800.00	134,800.00	107,389.04	140,000.00	142,800.00	142,800.00	5.93%
A.8160.10805	DEPUTY COMMISSIONER ENVIRONMENTA L CONTROL	91,152.08	92,664.55	92,900.00	92,900.00	72,710.04	94,500.00	96,400.00	96,400.00	3.77%
A.8160.11000	ACCOUNT CLERK	0.00	87,201.63	93,100.00	93,100.00	51,461.79	99,700.00	99,700.00	99,700.00	7.09%
A.8160.11005	ACCOUNT CLERK-TYPIST	81,731.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.12080	PRINCIPAL ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	75,200.00	75,200.00	100.00%
A.8160.12640	SENIOR CLERK	116,103.70	119,980.53	121,200.00	121,200.00	91,886.00	123,450.00	55,950.00	55,950.00	-53.84%
A.8160.19650	OVERTIME	364.80	532.78	1,000.00	1,000.00	284.10	1,000.00	1,000.00	1,000.00	0.00%
A.8160.19655	OUT OF CLASSIFICATION	320.70	124.80	250.00	250.00	18.34	250.00	250.00	250.00	0.00%
A.8160.19990	PART TIME REGULAR	0.00	6,075.00	50,000.00	23,100.00	10,540.00	50,000.00	27,000.00	27,000.00	-46.00%
A.8160.19991	PART TIME SUMMER	0.00	4,424.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	422,736.06	446,263.32	498,250.00	471,350.00	334,289.31	513,900.00	503,300.00	503,300.00	1.01%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8160.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	25,025.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	25,025.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8160.41000	OFFICE SUPPLIES..	872.45	1,614.31	2,000.00	4,085.54	1,390.16	2,000.00	2,000.00	2,000.00	0.00%
A.8160.44000	PRINTING..	459.55	33.50	1,000.00	1,000.00	486.00	1,000.00	1,000.00	1,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
A.8160.44213	GARB. COLLECT. ATLANTIQUE..	38,963.00	39,800.00	50,000.00	39,800.00	31,840.00	45,000.00	45,000.00	45,000.00	-10.00%
A.8160.46900	MISCELLANEOU S & TRAVEL..	3,298.46	4,624.19	10,000.00	10,000.00	483.36	10,000.00	5,000.00	5,000.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	43,593.46	46,072.00	63,000.00	54,885.54	34,199.52	58,000.00	53,000.00	53,000.00	-15.87%
Total Dept 8160	D E C ADMINISTRATION	466,329.52	492,335.32	561,250.00	551,260.54	368,488.83	571,900.00	556,300.00	556,300.00	-0.88%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8162	HAUPPAUGE WASTE DISPOSAL									
Group 4	CONTRACTUAL EXPENSE									
A.8162.41270	TIRES/REPAIR/S UPPLIES	17,034.30	1,211.62	15,000.00	10,000.00	457.50	15,000.00	15,000.00	15,000.00	0.00%
A.8162.41300	SMALL TOOLS & EQUIPMENT	3,559.36	4,133.55	1,750.00	2,750.00	892.84	1,750.00	3,500.00	3,500.00	100.00%
A.8162.41530	CHEMICALS..	777.12	780.73	1,200.00	1,155.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.8162.44000	PRINTING..	247.00	126.00	150.00	195.00	195.00	250.00	250.00	250.00	66.67%
A.8162.44080	EQUIPMENT RENTAL..	1,455.60	0.00	10,000.00	9,000.00	1,052.83	10,000.00	5,000.00	5,000.00	-50.00%
A.8162.44110	PROPERTY REPAIR..	18,728.56	12,019.07	20,000.00	52,717.85	36,211.87	50,000.00	20,000.00	20,000.00	0.00%
A.8162.44114	SCALE MAINTENANCE..	955.00	4,340.00	6,000.00	6,000.00	2,709.50	6,000.00	6,000.00	6,000.00	0.00%
A.8162.44115	METHANE EQUIP.REPAIR	13,725.35	24,966.93	55,000.00	51,539.25	20,511.08	55,000.00	45,000.00	45,000.00	-18.18%
A.8162.44120	EQUIPMENT REPAIR..	84,288.65	55,376.84	110,000.00	87,981.92	39,055.12	110,000.00	100,000.00	100,000.00	-9.09%
A.8162.44126	LEACHATE EQUIPMENT REPAIR..	11,159.98	54,777.81	60,000.00	35,000.00	4,726.71	60,000.00	60,000.00	60,000.00	0.00%
A.8162.44171	UNIFORMS & SAFETY EQUIPMENT	1,305.90	1,252.25	2,000.00	2,000.00	0.00	1,800.00	1,800.00	1,800.00	-10.00%
A.8162.44174	SAFETY & PROTECTIVE EQUIPMENT	1,123.63	605.22	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.8162.46900	MISCELLANEOU S & TRAVEL..	713.42	510.82	750.00	939.18	316.82	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	204,566.94	235,392.11	348,100.00	385,528.20	197,074.22	443,000.00	389,750.00	389,750.00	11.96%
Total Dept 8162	HAUPPAUGE WASTE DISPOSAL	907,332.53	959,015.69	1,131,100.00	1,168,528.20	769,875.79	1,317,850.00	1,252,600.00	1,252,600.00	10.74%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8169	SONIA ROAD LANDFILL									
Group 4	CONTRACTUAL EXPENSE									
A.8169.44110	PROPERTY REPAIR..	6,450.00	5,700.00	5,000.00	4,500.00	0.00	5,000.00	1,000.00	1,000.00	-80.00%
A.8169.44271	OUTSIDE PROFESSIONAL - SAMPLING..	26,251.28	19,311.36	40,000.00	52,399.64	2,870.00	40,000.00	30,000.00	30,000.00	-25.00%
A.8169.44272	LEACHATE CONDENSATE REMOVAL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8169.44300	SERVICE CONTRACTS..	6,355.42	5,475.89	5,000.00	5,500.00	4,288.66	5,000.00	11,000.00	11,000.00	120.00%
Total Group 4	CONTRACTUAL EXPENSE	39,056.70	30,487.25	50,500.00	62,899.64	7,158.66	50,500.00	42,500.00	42,500.00	-15.84%
Total Dept 8169	SONIA ROAD LANDFILL	39,056.70	30,487.25	50,500.00	62,899.64	7,158.66	50,500.00	42,500.00	42,500.00	-15.84%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8170	MAC ARTHUR COMPOSTING									
Group 4	CONTRACTUAL EXPENSE									
A.8170.41000	OFFICE SUPPLIES..	1,885.33	1,185.82	1,500.00	1,500.00	491.06	1,500.00	1,500.00	1,500.00	0.00%
A.8170.41200	GAS & OIL..	126,062.32	193,983.04	175,000.00	310,498.88	203,667.16	250,000.00	250,000.00	250,000.00	42.86%
A.8170.41270	TIRES/REPAIR/S UPPLIES	31,474.77	24,200.74	35,000.00	25,000.00	8,443.32	40,000.00	35,000.00	35,000.00	0.00%
A.8170.41300	SMALL TOOLS & EQUIPMENT	4,052.48	4,238.74	3,000.00	4,127.50	2,676.76	4,000.00	4,500.00	4,500.00	50.00%
A.8170.41530	CHEMICALS..	18,414.80	20,046.40	30,000.00	25,000.00	16,160.40	35,000.00	35,000.00	35,000.00	16.67%
A.8170.44000	PRINTING..	552.00	2,589.00	550.00	550.00	197.00	550.00	550.00	550.00	0.00%
A.8170.44080	EQUIPMENT RENTAL	0.00	0.00	12,500.00	0.00	0.00	12,500.00	5,000.00	5,000.00	-60.00%
A.8170.44110	PROPERTY REPAIR..	19,498.22	9,754.86	20,000.00	15,000.00	6,567.85	20,000.00	20,000.00	20,000.00	0.00%
A.8170.44114	SCALE MAINTENANCE..	2,738.50	2,935.00	6,000.00	7,600.00	0.00	7,500.00	6,000.00	6,000.00	0.00%
A.8170.44120	EQUIPMENT REPAIR..	301,627.43	302,556.08	305,000.00	555,538.19	318,923.90	425,000.00	425,000.00	425,000.00	39.34%
A.8170.44171	UNIFORMS & SAFETY EQUIPMENT	2,705.30	2,683.73	2,000.00	2,000.00	944.06	2,000.00	3,000.00	3,000.00	50.00%
A.8170.44175	SAFETY TRAINING	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	-100.00%
A.8170.44300	SERVICE CONTRACTS..	5,102.74	5,844.00	10,000.00	10,000.00	4,527.00	7,500.00	7,000.00	7,000.00	-30.00%
A.8170.45160	LABORATORY SERVICES..	698.00	1,396.00	5,000.00	5,000.00	1,453.86	5,000.00	5,000.00	5,000.00	0.00%
A.8170.46900	MISCELLANEOU S & TRAVEL..	936.83	1,194.90	1,400.00	1,638.40	988.42	1,400.00	1,400.00	1,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	515,748.72	572,608.31	608,950.00	963,452.97	565,040.79	813,950.00	798,950.00	798,950.00	31.20%
Total Dept 8170	MAC ARTHUR COMPOSTING	1,809,966.96	1,881,610.73	2,012,000.00	2,330,415.69	1,494,690.94	2,260,750.00	2,207,750.00	2,207,750.00	9.73%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8172	SAYVILLE - W R A P									
Group 1	PERSONAL SERVICES									
A.8172.15192	AUTOMOTIVE MECHANIC III	103,201.81	95,888.81	121,500.00	121,500.00	55,714.14	123,900.00	123,900.00	123,900.00	1.98%
A.8172.15280	CONSTRUCTION EQUIPMENT OPERATOR	381,449.19	443,453.49	491,200.00	487,200.00	336,342.83	524,600.00	524,600.00	524,600.00	6.80%
A.8172.15660	LABORER	366,231.13	379,579.67	412,400.00	412,400.00	273,732.66	437,900.00	437,900.00	437,900.00	6.18%
A.8172.15680	LABOR CREW LEADER	212,121.66	218,958.70	223,100.00	223,100.00	170,507.37	229,700.00	229,700.00	229,700.00	2.96%
A.8172.15700	MAINTENANCE MECHANIC I	42,370.12	47,231.98	53,600.00	53,600.00	21,007.04	44,700.00	44,700.00	44,700.00	-16.60%
A.8172.15720	MAINTENANCE MECHANIC II	90,886.73	100,488.93	114,000.00	114,000.00	76,240.28	129,000.00	129,000.00	129,000.00	13.16%
A.8172.15740	MAINTENANCE MECHANIC III	69,338.31	72,966.83	72,700.00	110,250.68	88,885.68	71,600.00	71,600.00	71,600.00	-1.51%
A.8172.15780	SANITATION SITE CREW LEADER	78,003.67	80,866.36	81,300.00	81,300.00	62,318.53	82,350.00	82,350.00	82,350.00	1.29%
A.8172.16265	SCALE OPERATOR	120,324.38	123,378.72	124,200.00	124,200.00	96,340.90	127,600.00	127,600.00	127,600.00	2.74%
A.8172.19650	OVERTIME	90,170.17	54,707.22	80,000.00	80,000.00	41,136.01	80,000.00	80,000.00	80,000.00	0.00%
A.8172.19655	OUT OF CLASSIFICATION	6,236.61	6,677.60	8,000.00	8,000.00	3,374.40	7,500.00	7,500.00	7,500.00	-6.25%
A.8172.19990	PART TIME REGULAR	4,447.50	13,125.00	17,500.00	6,672.00	6,223.82	17,500.00	5,000.00	5,000.00	-71.43%
Total Group 1	PERSONAL SERVICES	1,564,781.28	1,637,323.31	1,799,500.00	1,822,222.68	1,231,823.66	1,876,350.00	1,863,850.00	1,863,850.00	3.58%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8172.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
A.8172.22500	OTHER EQUIPMENT..	9,272.92	6,088.89	7,500.00	8,180.00	7,051.29	7,500.00	7,500.00	7,500.00	0.00%
A.8172.22501	OTHER EQUIP- SAFETY..	0.00	1,626.10	2,000.00	1,320.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8172	SAYVILLE - W R A P									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,272.92	7,714.99	9,500.00	9,500.00	7,051.29	11,500.00	9,500.00	9,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8172.41000	OFFICE SUPPLIES..	684.80	3,048.31	2,100.00	2,100.00	998.70	2,000.00	2,000.00	2,000.00	-4.76%
A.8172.41200	GAS & OIL..	1,673.83	1,289.30	2,500.00	2,500.00	1,988.80	4,000.00	4,000.00	4,000.00	60.00%
A.8172.41220	MOTOR VEHICLE SUPPLIES..	3,977.81	3,208.86	4,000.00	4,615.00	4,614.97	10,000.00	4,500.00	4,500.00	12.50%
A.8172.41270	TIRES/REPAIR/S UPPLIES	57,446.96	26,220.48	75,000.00	75,000.00	32,956.13	75,000.00	75,000.00	75,000.00	0.00%
A.8172.41300	SMALL TOOLS & EQUIPMENT	22,494.19	24,255.05	15,000.00	31,486.00	19,395.53	25,000.00	25,000.00	25,000.00	66.67%
A.8172.44000	PRINTING..	282.00	125.00	325.00	325.00	197.00	325.00	325.00	325.00	0.00%
A.8172.44080	EQUIPMENT RENTAL	0.00	0.00	3,500.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00	42.86%
A.8172.44110	PROPERTY REPAIR..	32,270.71	27,053.91	50,000.00	50,195.00	17,197.93	50,000.00	40,000.00	40,000.00	-20.00%
A.8172.44114	SCALE MAINTENANCE..	3,916.10	2,547.50	6,000.00	9,100.00	1,535.00	6,000.00	6,000.00	6,000.00	0.00%
A.8172.44120	EQUIPMENT REPAIR..	167,955.05	188,472.41	250,000.00	286,387.78	106,291.87	250,000.00	225,000.00	225,000.00	-10.00%
A.8172.44127	WASTE OIL REMOVAL..	3,092.70	1,608.10	9,000.00	9,000.00	3,199.75	9,000.00	9,000.00	9,000.00	0.00%
A.8172.44171	UNIFORMS & SAFETY EQUIPMENT..	7,660.32	7,473.05	8,000.00	20,714.39	12,255.85	16,000.00	2,500.00	2,500.00	-68.75%
A.8172.44174	SAFETY & PROTECTIVE EQUIPMENT	1,524.50	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
A.8172.44175	SAFETY TRAINING	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	500.00	500.00	-80.00%
A.8172.46900	MISCELLANEOU S & TRAVEL..	1,799.66	2,056.23	1,750.00	1,834.48	1,005.44	1,800.00	1,800.00	1,800.00	2.86%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8172	SAYVILLE - W R A P									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE	304,778.63	287,358.20	429,675.00	499,257.65	201,636.97	464,625.00	408,625.00	408,625.00	-4.90%
Total Dept 8172	SAYVILLE - W R A P	1,878,832.83	1,932,396.50	2,238,675.00	2,330,980.33	1,440,511.92	2,352,475.00	2,281,975.00	2,281,975.00	1.93%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8200	CLEAN WATER VESSEL									
Group 1	PERSONAL SERVICES									
A.8200.19991	PART TIME SUMMER	13,760.00	576.00	17,500.00	17,500.00	11,115.00	20,000.00	20,000.00	20,000.00	14.29%
Total Group 1	PERSONAL SERVICES	13,760.00	576.00	17,500.00	17,500.00	11,115.00	20,000.00	20,000.00	20,000.00	14.29%
Group 4	CONTRACTUAL EXPENSE									
A.8200.41200	GAS & OIL	3,837.92	0.00	5,000.00	5,000.00	4,086.62	5,000.00	5,000.00	5,000.00	0.00%
A.8200.44000	PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.8200.44109	BOAT MAINTENANCE	8,346.79	17,469.98	10,000.00	10,694.67	1,438.10	20,000.00	20,000.00	20,000.00	100.00%
A.8200.44120	EQUIPMENT REPAIR	2,986.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8200.46900	MISCELLANEOUS & TRAVEL	386.10	120.00	250.00	250.00	0.00	300.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	15,557.62	17,589.98	15,450.00	16,144.67	5,524.72	25,500.00	25,200.00	25,200.00	63.11%
Total Dept 8200	CLEAN WATER VESSEL	29,317.62	18,165.98	32,950.00	33,644.67	16,639.72	45,500.00	45,200.00	45,200.00	37.18%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
A.9010.80010	STATE RETIREMENT..	5,029,401.32	5,582,306.41	5,400,000.00	5,400,000.00	1,273,401.96	5,600,000.00	5,600,000.00	5,600,000.00	3.70%
A.9010.80020	SOCIAL SEC TAX..	2,830,778.22	2,776,462.81	3,207,400.00	3,207,400.00	2,351,021.65	3,224,000.00	3,322,800.00	3,325,380.00	3.68%
A.9010.80030	UNIFORM ALLOWANCE..	35,757.38	36,037.50	40,000.00	40,000.00	25,912.50	38,000.00	38,000.00	38,000.00	-5.00%
A.9010.80040	HOSP & MEDICAL INSURANCE..	17,424,096.65	17,827,350.93	19,000,000.00	19,000,000.00	14,275,646.94	20,500,000.00	20,500,000.00	20,500,000.00	7.89%
A.9010.80050	WELFARE PAYMENTS..	612,789.46	522,508.59	640,000.00	640,000.00	418,058.95	531,200.00	531,200.00	531,200.00	-17.00%
A.9010.80060	UNEMPLOYMEN T INSURANCE..	177,337.24	0.00	100,000.00	92,000.00	31,501.85	0.00	50,000.00	50,000.00	-50.00%
Total Group 8	EMPLOYEE BENEFITS	26,110,160.27	26,744,666.24	28,387,400.00	28,379,400.00	18,375,543.85	29,893,200.00	30,042,000.00	30,044,580.00	5.84%
Total Dept 9010	EMPLOYEE BENEFITS	26,110,160.27	26,744,666.24	28,387,400.00	28,379,400.00	18,375,543.85	29,893,200.00	30,042,000.00	30,044,580.00	5.84%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
A.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	900,000.00	536,959.59	0.00	800,000.00	800,000.00	800,000.00	-11.11%
Total Group 1	PERSONAL SERVICES	0.00	0.00	900,000.00	536,959.59	0.00	800,000.00	800,000.00	800,000.00	-11.11%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	900,000.00	536,959.59	0.00	800,000.00	800,000.00	800,000.00	-11.11%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
A.9510.90015	TRANSFER TO CAPITAL..	0.00	520,806.50	0.00	130,900.00	0.00	0.00	0.00	0.00	0.00%
A.9510.90100	TRANS TO WORK/COMP - CS02..	1,303,209.13	2,200,577.00	2,297,154.00	2,297,154.00	0.00	3,782,729.00	2,965,496.00	2,965,496.00	29.09%
A.9510.90150	TRANS TO SELF INS.- CS01..	1,746,147.90	1,936,318.00	2,121,835.00	2,121,835.00	0.00	1,791,486.00	1,783,611.00	1,783,611.00	-15.94%
Total Group 9	TRANSFERS	3,049,357.03	4,657,701.50	4,418,989.00	4,549,889.00	0.00	5,574,215.00	4,749,107.00	4,749,107.00	7.47%
Total Dept 9510	INTERFUND TRANSFERS	3,049,357.03	4,657,701.50	4,418,989.00	4,549,889.00	0.00	5,574,215.00	4,749,107.00	4,749,107.00	7.47%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9730.60010	SERIAL BONDS - PRINCIPAL..	8,537,235.53	8,958,663.04	8,763,000.00	8,763,000.00	7,138,413.06	10,073,000.00	10,073,000.00	10,073,000.00	14.95%
A.9730.60030	BAN - PRINCIPAL..	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	8,537,235.53	8,958,663.04	8,943,000.00	8,943,000.00	7,138,413.06	10,253,000.00	10,253,000.00	10,253,000.00	14.65%
Group 7	INTEREST ON INDEBTEDNESS									
A.9730.70010	SERIAL BONDS INTEREST..	3,335,370.12	2,870,426.05	3,435,000.00	3,435,000.00	2,667,042.62	3,251,300.00	3,251,300.00	3,251,300.00	-5.35%
A.9730.70030	BAN INTEREST..	0.00	104,000.00	9,000.00	9,000.00	9,000.00	415,000.00	415,000.00	415,000.00	4511.11%
Total Group 7	INTEREST ON INDEBTEDNESS	3,335,370.12	2,974,426.05	3,444,000.00	3,444,000.00	2,676,042.62	3,666,300.00	3,666,300.00	3,666,300.00	6.45%
Total Dept 9730	DEBT SERVICE	11,872,605.65	11,933,089.09	12,387,000.00	12,387,000.00	9,814,455.68	13,919,300.00	13,919,300.00	13,919,300.00	12.37%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9780.60040	NYPA PRINCIPAL	181,209.45	187,156.07	196,000.00	196,000.00	159,198.66	201,000.00	201,000.00	201,000.00	2.55%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	181,209.45	187,156.07	196,000.00	196,000.00	159,198.66	201,000.00	201,000.00	201,000.00	2.55%
Group 7	INTEREST ON INDEBTEDNESS									
A.9780.70040	NYPA INTEREST PAYMENT	27,373.47	20,290.35	23,000.00	23,000.00	12,609.10	34,800.00	24,800.00	24,800.00	7.83%
Total Group 7	INTEREST ON INDEBTEDNESS	27,373.47	20,290.35	23,000.00	23,000.00	12,609.10	34,800.00	24,800.00	24,800.00	7.83%
Total Dept 9780	OTHER DEBT SERVICE	208,582.92	207,446.42	219,000.00	219,000.00	171,807.76	235,800.00	225,800.00	225,800.00	3.11%
Total Type E	Expense	97,370,407.89	98,257,215.98	104,756,205.00	108,666,877.85	73,165,648.83	112,342,978.00	111,262,545.00	111,414,370.00	6.36%
Total Fund A	GENERAL FUND	3,699,792.77	(9,047,532.74)	0.00	552,087.85	(15,759,526.02)	0.00	0.00	0.00	0.00%

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Fund B Type R Group	TOWN OUTSIDE VILL. Revenue									
B.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,422,295.00	1,519,524.00	1,362,551.00	1,362,551.00	1,362,551.00	2,624,399.00	2,077,396.00	2,077,396.00	52.46%
B.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,600,000.00	1,632,000.00	0.00	1,000,000.00	1,300,000.00	1,300,000.00	-18.75%
B.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	30,000.00	30,000.00	50.00%
B.0000.01230.05	ENGINEERING APPLICATIONS	491,832.56	462,325.10	480,000.00	480,000.00	345,270.83	480,000.00	480,000.00	480,000.00	0.00%
B.0000.01231.05	PB/TB APPLICATIONS.P LANNING	111,185.00	96,725.00	70,000.00	70,000.00	82,530.00	100,000.00	100,000.00	100,000.00	42.86%
B.0000.01560.05	BUILDING PERMITS.PLANNI NG	4,167,194.18	4,588,840.99	4,760,000.00	4,760,000.00	4,218,604.34	4,760,000.00	4,760,000.00	4,760,000.00	0.00%
B.0000.01561.05	ENGINEERING MISCELLANEOU S.PLANNING	104,380.72	153,227.50	120,000.00	120,000.00	197,350.33	120,000.00	120,000.00	120,000.00	0.00%
B.0000.01565.05	BUILDING MISCELLANEOU S.PLANNING	391,596.80	504,035.75	450,000.00	450,000.00	348,140.67	450,000.00	450,000.00	450,000.00	0.00%
B.0000.01570.05	PLANNING PERMITS.PLANNI NG	22,425.00	31,875.00	20,000.00	20,000.00	14,375.00	20,000.00	20,000.00	20,000.00	0.00%
B.0000.01601.11	REGISTRAR'S FEES.TOWN CLERK FEES	329,860.00	366,983.00	320,000.00	320,000.00	296,530.00	360,000.00	350,000.00	350,000.00	9.38%
B.0000.02110.05	ZONING/BD.OF APPEAL FEES.PLANNING	192,860.00	202,750.00	250,000.00	250,000.00	166,400.00	250,000.00	225,000.00	225,000.00	-10.00%
B.0000.02111.05	ACCESSORY APT APPLIC FEE'S.PLANNING	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00%
B.0000.02115.05	PLANNING MISCELLANEOU S.PLANNING	15,700.00	15,720.00	18,000.00	18,000.00	13,070.00	0.00	18,000.00	18,000.00	0.00%

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Fund B	TOWN OUTSIDE VILL.									
Type R	Revenue									
Group										
B.0000.02401.09	INTEREST EARNINGS.GENERAL	25,474.29	599.16	250.00	250.00	2,076.75	0.00	43,500.00	43,500.00	17300.00%
B.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	32,817.92	34,397.09	32,000.00	32,000.00	32,748.88	32,000.00	32,000.00	32,000.00	0.00%
B.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	8,189.13	9,081.41	9,000.00	9,000.00	7,561.05	9,000.00	9,000.00	9,000.00	0.00%
B.0000.02460.09	PARKING VIOLATION FEES.GENERAL	(300.00)	(6,675.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.02460.10	PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	725,976.25	580,700.90	1,200,000.00	1,200,000.00	626,595.40	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
B.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	91,760.04	109,033.61	111,000.00	111,000.00	101,651.13	130,000.00	130,000.00	130,000.00	17.12%
B.0000.02690.05	DEMOLITION REIMB.PLANNING	349,575.21	271,766.48	300,000.00	300,000.00	250,366.71	300,000.00	300,000.00	300,000.00	0.00%
B.0000.02701.09	REF. PR. YR. APPRO..GENERAL	0.00	4,859.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.02750.09	AIM-RELATED PAYMENTS.GENERAL	1,797,900.00	1,797,900.00	1,797,900.00	1,797,900.00	0.00	1,797,900.00	1,797,900.00	1,797,900.00	0.00%
B.0000.02770.09	MISCELLANEOUS INCOME.GENERAL	74,431.15	10,346.53	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
B.0000.03001.09	PER CAPITA AID.GENERAL	0.00	0.00	0.00	0.00	1,797,900.00	0.00	0.00	0.00	0.00%
Total Group		(10,355,153.25)	(10,754,015.67)	(12,925,701.00)	(12,957,701.00)	(9,863,722.09)	(13,676,299.00)	(13,447,796.00)	(13,447,796.00)	4.04%

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		2020	2021	2022	2022	Actual	DEPT REQ	COMP MTGS	PREL BUD	PREL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund B	TOWN OUTSIDE VILL.									
Type R	Revenue									
Total Dept 0000	.	(10,355,153.25)	(10,754,015.67)	(12,925,701.00)	(12,957,701.00)	(9,863,722.09)	(13,676,299.00)	(13,447,796.00)	(13,447,796.00)	4.04%
Total Type R	Revenue	(10,355,153.25)	(10,754,015.67)	(12,925,701.00)	(12,957,701.00)	(9,863,722.09)	(13,676,299.00)	(13,447,796.00)	(13,447,796.00)	4.04%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1130	PARKING VIOLATION BUREAU									
Group 1	PERSONAL SERVICES									
B.1130.11295	CASHIER	56,812.05	59,532.04	58,300.00	58,300.00	44,166.93	59,300.00	59,300.00	59,300.00	1.72%
B.1130.11940	NEIGHBORHOOD AIDE	59,799.41	60,762.65	62,700.00	62,700.00	50,304.80	63,800.00	63,800.00	63,800.00	1.75%
B.1130.19650	OVERTIME	472.80	0.00	4,000.00	4,000.00	169.44	4,000.00	1,000.00	1,000.00	-75.00%
B.1130.19990	PART TIME REGULAR	26,634.00	63,355.50	115,000.00	115,000.00	65,062.50	115,000.00	115,000.00	115,000.00	0.00%
B.1130.19994	PART TIME SEASONAL	84,440.50	27,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	228,158.76	210,765.19	240,000.00	240,000.00	159,703.67	242,100.00	239,100.00	239,100.00	-0.38%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.1130.22500	OTHER EQUIPMENT	0.00	40,650.00	5,000.00	5,000.00	3,221.92	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	40,650.00	5,000.00	5,000.00	3,221.92	5,000.00	5,000.00	5,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
B.1130.41000	OFFICE SUPPLIES..	366.01	299.43	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.1130.44000	PRINTING..	0.00	2,377.83	7,500.00	7,500.00	1,451.34	7,500.00	3,000.00	3,000.00	-60.00%
B.1130.45000	OUTSIDE PROFESSIONAL..	168,477.48	54,279.37	70,000.00	70,000.00	63,543.62	70,000.00	70,000.00	70,000.00	0.00%
B.1130.46900	MISCELLANEOU S & TRAVEL..	0.00	23.63	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	168,843.49	56,980.26	79,000.00	79,000.00	64,994.96	79,000.00	74,500.00	74,500.00	-5.70%
Total Dept 1130	PARKING VIOLATION BUREAU	397,002.25	308,395.45	324,000.00	324,000.00	227,920.55	326,100.00	318,600.00	318,600.00	-1.67%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1491	ENGINEERING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.1491.10408	TOWN ENGINEER	116,350.19	118,262.59	119,900.00	119,900.00	92,181.18	120,000.00	122,400.00	122,400.00	2.09%
B.1491.10460	ASSISTANT TOWN ENGINEER	97,722.85	99,320.06	99,000.00	99,000.00	76,106.80	99,000.00	101,000.00	101,000.00	2.02%
B.1491.10480	SENIOR SITE PLAN REVIEWER	89,865.68	91,333.73	92,800.00	92,800.00	71,487.60	92,750.00	94,650.00	94,650.00	1.99%
B.1491.11000	ACCOUNT CLERK	102,107.68	107,150.44	108,100.00	108,100.00	83,236.00	110,650.00	110,650.00	110,650.00	2.36%
B.1491.11140	ASSISTANT CIVIL ENGINEER	0.00	0.00	0.00	52,000.00	36,543.19	70,200.00	70,200.00	70,200.00	100.00%
B.1491.11360	OFFICE ASSISTANT	0.00	28,888.41	31,600.00	31,600.00	24,256.80	33,800.00	33,800.00	33,800.00	6.96%
B.1491.11660	ENGINEERING INSPECTOR	63,784.95	68,790.24	118,900.00	118,900.00	91,345.20	123,600.00	123,600.00	123,600.00	3.95%
B.1491.12120	PRINCIPAL OFFICE ASSISTANT	57,374.33	61,709.41	66,800.00	66,800.00	51,818.40	68,600.00	68,600.00	68,600.00	2.69%
B.1491.12140	PRINCIPAL ENGINEERING AIDE	0.00	56,309.15	60,000.00	15,000.00	13,780.73	0.00	0.00	0.00	-100.00%
B.1491.12720	SENIOR ENGINEERING AIDE	51,716.15	1,057.01	49,200.00	37,200.00	0.00	47,400.00	47,400.00	47,400.00	-3.66%
B.1491.12906	SITE PLAN REVIEWER	354,597.77	378,712.60	402,000.00	402,000.00	310,887.42	497,700.00	497,700.00	497,700.00	23.81%
B.1491.12907	ASSISTANT SITE PLAN REVIEWER	0.00	0.00	51,900.00	14,900.00	0.00	53,000.00	53,000.00	53,000.00	2.12%
B.1491.12935	MAP AND COORDINATOR SUPERVISOR	87,347.43	88,774.17	88,500.00	88,500.00	69,726.65	88,500.00	90,300.00	90,300.00	2.03%
B.1491.19650	OVERTIME	15,719.94	33,013.11	30,000.00	60,000.00	43,294.65	50,000.00	60,000.00	60,000.00	100.00%
B.1491.19990	PART TIME REGULAR	63,767.75	57,885.50	70,500.00	70,500.00	44,463.50	80,000.00	80,000.00	80,000.00	13.48%

TOWN OF ISLIP
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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1491	ENGINEERING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.1491.19991	PART TIME SUMMER	0.00	2,565.00	0.00	12,000.00	9,542.50	16,200.00	13,500.00	13,500.00	100.00%
Total Group 1	PERSONAL SERVICES	1,100,354.72	1,193,771.42	1,389,200.00	1,389,200.00	1,018,670.62	1,551,400.00	1,566,800.00	1,566,800.00	12.78%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.1491.22100	FURNITURE & FIXTURES..	0.00	0.00	2,000.00	2,000.00	0.00	3,500.00	0.00	0.00	-100.00%
B.1491.22200	OFFICE EQUIPMENT..	4,160.82	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.1491.22290	COMPUTER EQUIPMENT	6,929.52	0.00	4,000.00	10,988.58	6,145.34	4,000.00	4,000.00	4,000.00	0.00%
B.1491.22500	OTHER EQUIPMENT..	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,940.34	0.00	7,000.00	13,988.58	6,145.34	8,500.00	5,000.00	5,000.00	-28.57%
Group 4	CONTRACTUAL EXPENSE									
B.1491.41000	OFFICE SUPPLIES..	2,503.45	3,751.88	5,000.00	5,792.41	4,498.99	5,000.00	5,000.00	5,000.00	0.00%
B.1491.41030	DRAFTING SUPPLIES..	0.00	186.10	1,500.00	1,649.86	784.05	1,500.00	1,500.00	1,500.00	0.00%
B.1491.41052	MAINT/SUPPORT /SUBSCRIPTION	15,976.53	15,545.81	16,000.00	16,000.00	2,381.00	18,000.00	18,000.00	18,000.00	12.50%
B.1491.44000	PRINTING..	231.00	387.55	500.00	500.00	251.00	500.00	500.00	500.00	0.00%
B.1491.44850	DEMOLITION COSTS	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	100.00%
B.1491.45000	OUTSIDE PROFESSIONAL..	16,987.76	100,998.75	120,000.00	194,651.25	84,333.20	120,000.00	120,000.00	120,000.00	0.00%
B.1491.45350	EDUCATION & SEMINARS..	1,729.00	1,574.88	6,000.00	6,000.00	1,927.00	4,500.00	4,500.00	4,500.00	-25.00%
B.1491.46900	MISCELLANEOU S & TRAVEL..	1,876.84	531.91	1,500.00	1,500.00	132.02	3,300.00	3,300.00	3,300.00	120.00%
Total Group 4	CONTRACTUAL EXPENSE	39,304.58	122,976.88	150,500.00	226,093.52	94,307.26	452,800.00	452,800.00	452,800.00	200.86%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1491	ENGINEERING DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1491	ENGINEERING DEPARTMENT	1,154,599.64	1,316,748.30	1,546,700.00	1,629,282.10	1,119,123.22	2,012,700.00	2,024,600.00	2,024,600.00	30.90%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
B.1980.41234	MTA PAYROLL TAX	19,037.41	20,168.28	22,800.00	22,800.00	15,692.61	24,000.00	24,200.00	24,200.00	6.14%
Total Group 4	CONTRACTUAL EXPENSE	19,037.41	20,168.28	22,800.00	22,800.00	15,692.61	24,000.00	24,200.00	24,200.00	6.14%
Total Dept 1980	MTA PAYROLL TAX	19,037.41	20,168.28	22,800.00	22,800.00	15,692.61	24,000.00	24,200.00	24,200.00	6.14%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 3620	BUILDING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.3620.10316	BLDG DIRECTOR/CHIE F BUILDING INSPECTOR	100,633.65	102,289.39	101,900.00	101,900.00	82,667.14	103,000.00	105,100.00	105,100.00	3.14%
B.3620.11000	ACCOUNT CLERK	64,364.20	362,237.67	462,000.00	462,000.00	324,530.00	481,550.00	481,550.00	481,550.00	4.23%
B.3620.11005	ACCOUNT CLERK-TYPIST	337,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.11033	BUILDING PERMITS EXAMINER	0.00	0.00	49,200.00	49,200.00	0.00	52,700.00	52,700.00	52,700.00	7.11%
B.3620.11040	ADMINISTRATIVE ASSISTANT	0.00	42,975.89	75,200.00	75,200.00	58,034.80	80,150.00	80,150.00	80,150.00	6.58%
B.3620.11260	BUILDING INSPECTOR	348,324.96	343,459.27	415,700.00	415,700.00	259,862.84	433,200.00	433,200.00	433,200.00	4.21%
B.3620.11280	BUILDING PLAN EXAMINER	440,425.53	489,022.02	613,000.00	613,000.00	372,895.15	568,800.00	568,800.00	568,800.00	-7.21%
B.3620.11360	OFFICE ASSISTANT	98,528.12	140,390.29	196,300.00	196,300.00	118,798.12	199,800.00	199,800.00	199,800.00	1.78%
B.3620.12020	PLANNER	48,511.59	104,129.76	111,700.00	111,700.00	85,886.40	119,700.00	119,700.00	119,700.00	7.16%
B.3620.12060	PLUMBING INSPECTOR	113,449.43	124,663.86	123,400.00	123,400.00	97,303.20	131,900.00	131,900.00	131,900.00	6.89%
B.3620.12100	PRINCIPAL BUILDING INSPECTOR	0.00	0.00	97,600.00	11,600.00	0.00	99,100.00	99,100.00	99,100.00	1.54%
B.3620.12120	PRINCIPAL OFFICE ASSISTANT	131,544.96	78,977.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.12540	SENIOR BUILDING INSPECTOR	82,217.60	83,876.79	0.00	86,000.00	66,047.20	0.00	0.00	0.00	0.00%
B.3620.12640	SENIOR CLERK	52,494.84	54,657.81	54,800.00	54,800.00	42,368.00	55,950.00	55,950.00	55,950.00	2.10%
B.3620.12660	SENIOR OFFICE ASSISTANT	93,303.01	98,441.14	101,200.00	101,200.00	78,926.88	106,600.00	106,600.00	106,600.00	5.34%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 3620	BUILDING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.3620.12785	SENIOR PLUMBING INSPECTOR	78,804.39	81,558.16	81,700.00	81,700.00	61,916.00	83,150.00	83,150.00	83,150.00	1.77%
B.3620.12800	SR. PLANNER	0.00	0.00	57,400.00	57,400.00	0.00	58,500.00	58,500.00	58,500.00	1.92%
B.3620.12870	SR. PLAN EXAMINER	0.00	0.00	0.00	0.00	0.00	66,900.00	66,900.00	66,900.00	100.00%
B.3620.12900	SENIOR ZONING INSPECTOR	79,189.76	58,165.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.12901	SIGN INSPECTOR	43,730.94	46,695.95	49,800.00	49,800.00	38,290.00	81,950.00	81,950.00	81,950.00	64.56%
B.3620.13060	ZONING INSPECTOR	64,890.07	66,945.94	69,200.00	69,200.00	52,523.20	69,900.00	69,900.00	69,900.00	1.01%
B.3620.19600	NIGHT DIFFERENTIAL	265.50	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	-100.00%
B.3620.19650	OVERTIME	84,793.98	102,527.45	75,000.00	75,000.00	66,572.17	85,000.00	50,000.00	50,000.00	-33.33%
B.3620.19990	PART TIME REGULAR	11,238.00	23,968.74	30,500.00	30,500.00	12,458.73	27,000.00	27,000.00	27,000.00	-11.48%
Total Group 1	PERSONAL SERVICES	2,273,730.02	2,404,982.42	2,767,200.00	2,767,200.00	1,819,079.83	2,904,850.00	2,871,950.00	2,871,950.00	3.79%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.3620.22100	FURNITURE & FIXTURES..	0.00	933.53	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
B.3620.22200	OFFICE EQUIPMENT..	0.00	1,008.58	0.00	4,044.93	0.00	0.00	0.00	0.00	0.00%
B.3620.22290	COMPUTER EQUIPMENT	7,663.34	7,208.22	16,000.00	11,955.07	0.00	2,000.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,663.34	9,150.33	17,000.00	17,000.00	0.00	2,000.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
B.3620.41000	OFFICE SUPPLIES..	10,667.85	5,771.03	10,000.00	10,000.00	4,442.28	14,000.00	10,000.00	10,000.00	0.00%
B.3620.41052	MAINT/SUPPORT /SUBSCRIPTION	2,980.38	2,368.08	1,000.00	1,000.00	0.00	0.00	1,200.00	1,200.00	20.00%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 3620	BUILDING DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
B.3620.44020	BOOKS..	1,200.00	795.00	1,000.00	1,000.00	795.00	900.00	900.00	900.00	-10.00%
B.3620.44040	PRINTING & ADVERTISING..	3,403.39	1,546.50	3,000.00	3,000.00	1,922.65	3,000.00	3,000.00	3,000.00	0.00%
B.3620.44850	DEMOLITION COSTS..	274,554.32	336,512.44	300,000.00	300,000.00	82,033.00	0.00	0.00	0.00	-100.00%
B.3620.45350	EDUCATION & SEMINARS..	890.00	0.00	1,500.00	716.38	180.00	1,500.00	1,500.00	1,500.00	0.00%
B.3620.46900	MISCELLANEOU S & TRAVEL..	590.76	283.28	1,000.00	1,000.00	136.20	500.00	500.00	500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	294,286.70	347,276.33	317,500.00	316,716.38	89,509.13	19,900.00	17,100.00	17,100.00	-94.61%
Total Dept 3620	BUILDING DEPARTMENT	2,575,680.06	2,761,409.08	3,101,700.00	3,100,916.38	1,908,588.96	2,926,750.00	2,889,050.00	2,889,050.00	-6.86%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 4020	REGISTRAR OF VITAL STATISTICS									
Group 1	PERSONAL SERVICES									
B.4020.10151	TOWN CLERK - STIPEND	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	0.00	7,500.00	7,500.00	0.00%
B.4020.10155	DEPUTY TOWN CLERK	75,258.32	96,797.29	69,700.00	69,700.00	52,209.53	68,500.00	69,900.00	69,900.00	0.29%
B.4020.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00	32,200.00	100.00%
B.4020.11405	COMMUNITY SERVICE AIDE	48,999.24	51,288.44	52,600.00	52,600.00	40,809.36	54,200.00	54,200.00	54,200.00	3.04%
B.4020.11940	NEIGHBORHOOD AIDE	58,618.83	22,597.34	43,700.00	43,700.00	0.00	0.00	0.00	0.00	-100.00%
B.4020.12660	SENIOR OFFICE ASSISTANT	53,502.49	56,865.11	56,900.00	56,900.00	44,168.40	57,800.00	57,800.00	57,800.00	1.58%
B.4020.19600	NIGHT DIFFERENTIAL	206.84	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
B.4020.19650	OVERTIME	797.81	43.76	4,000.00	4,000.00	412.30	2,000.00	2,000.00	2,000.00	-50.00%
B.4020.19990	PART TIME REGULAR	16,308.80	17,019.92	17,000.00	17,000.00	16,295.45	0.00	20,000.00	20,000.00	17.65%
Total Group 1	PERSONAL SERVICES	261,192.33	252,111.86	252,400.00	252,400.00	157,645.04	182,500.00	243,600.00	243,600.00	-3.49%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.4020.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00	2,030.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00	2,030.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
B.4020.41000	OFFICE SUPPLIES..	1,670.90	1,582.03	1,800.00	1,838.65	1,139.54	1,850.00	1,850.00	1,850.00	2.78%
B.4020.44000	PRINTING..	2,365.28	2,736.22	3,000.00	3,000.00	1,859.44	3,500.00	3,000.00	3,000.00	0.00%
B.4020.45000	OUTSIDE PROFESSIONAL	0.00	0.00	30,000.00	30,000.00	620.00	0.00	30,000.00	30,000.00	0.00%
B.4020.45350	EDUCATION & SEMINARS..	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 4020	REGISTRAR OF VITAL STATISTICS									
Group 4	CONTRACTUAL EXPENSE									
B.4020.45400	SUB-REGISTRAR FEES..	1,762.50	1,870.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	5,798.68	6,188.25	36,000.00	36,038.65	3,618.98	5,850.00	36,550.00	36,550.00	1.53%
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	266,991.01	258,300.11	288,400.00	288,438.65	161,264.02	190,380.00	282,180.00	282,180.00	-2.16%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8010	BOARD OF APPEALS									
Group 1	PERSONAL SERVICES									
B.8010.10311	SECRETARY TO BOARD	77,563.04	80,322.53	80,100.00	80,100.00	63,454.10	81,500.00	83,100.00	83,100.00	3.75%
B.8010.11033	BUILDING PERMITS EXAMINER	52,478.08	52,769.98	59,700.00	59,700.00	45,950.00	64,000.00	64,000.00	64,000.00	7.20%
B.8010.11940	NEIGHBORHOOD AIDE	59,799.40	60,835.54	62,700.00	62,700.00	21,457.86	53,000.00	53,000.00	53,000.00	-15.47%
B.8010.12120	PRINCIPAL OFFICE ASSISTANT	0.00	0.00	0.00	32,899.22	19,365.89	56,800.00	56,800.00	56,800.00	100.00%
B.8010.12660	SENIOR OFFICE ASSISTANT	52,466.02	57,965.86	55,900.00	23,000.78	23,000.78	0.00	0.00	0.00	-100.00%
B.8010.19650	OVERTIME	5,254.57	7,588.21	9,900.00	9,900.00	6,749.40	5,000.00	10,000.00	10,000.00	1.01%
B.8010.19930	BOARD CHAIRMAN	18,127.08	18,618.90	18,300.00	19,300.00	14,744.29	19,300.00	19,300.00	19,300.00	5.46%
B.8010.19935	VICE CHAIRMAN	17,561.86	17,494.83	17,500.00	18,500.00	14,098.28	18,500.00	18,500.00	18,500.00	5.71%
B.8010.19940	BOARD MEMBER	46,971.36	46,792.08	46,700.00	49,700.00	37,932.87	49,700.00	49,700.00	49,700.00	6.42%
B.8010.19990	PART TIME REGULAR	2,706.00	0.00	11,000.00	11,000.00	7,515.00	13,260.00	13,260.00	13,260.00	20.55%
Total Group 1	PERSONAL SERVICES	332,927.41	342,387.93	361,800.00	366,800.00	254,268.47	361,060.00	367,660.00	367,660.00	1.62%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.8010.22100	FURNITURE & FIXTURES..	0.00	0.00	0.00	825.00	825.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	825.00	825.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
B.8010.41000	OFFICE SUPPLIES..	82.40	292.53	750.00	150.00	0.00	150.00	150.00	150.00	-80.00%
B.8010.44000	PRINTING..	420.00	466.00	1,200.00	975.00	388.00	900.00	900.00	900.00	-25.00%
B.8010.44001	LEGAL NOTICES..	23,853.48	22,601.14	27,500.00	27,500.00	12,388.80	41,250.00	41,250.00	41,250.00	50.00%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8010	BOARD OF APPEALS									
Group 4	CONTRACTUAL EXPENSE									
B.8010.45200	COURT REPORTING..	6,162.50	7,184.50	8,800.00	8,800.00	2,913.50	9,700.00	9,700.00	9,700.00	10.23%
B.8010.46900	MISCELLANEOU S & TRAVEL..	0.00	1,034.00	570.00	570.00	0.00	615.00	615.00	615.00	7.89%
Total Group 4	CONTRACTUAL EXPENSE	30,518.38	31,578.17	38,820.00	37,995.00	15,690.30	52,615.00	52,615.00	52,615.00	35.54%
Total Dept 8010	BOARD OF APPEALS	363,445.79	373,966.10	400,620.00	405,620.00	270,783.77	413,675.00	420,275.00	420,275.00	4.91%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8020	PLANNING - ADMINISTRATION									
Group 1	PERSONAL SERVICES									
B.8020.10300	COMMISSIONER PLANNING	131,070.60	133,212.25	132,800.00	170,003.86	104,769.38	140,000.00	142,800.00	142,800.00	7.53%
B.8020.10305	DEPUTY TOWN COMMISSIONER OF PLANNING	115,544.56	196,759.09	225,700.00	225,700.00	174,518.54	227,100.00	231,700.00	231,700.00	2.66%
B.8020.10308	EXECUTIVE ASSISTANT TO COMM. PLANNING	90,827.15	90,616.63	92,800.00	92,800.00	74,437.20	92,800.00	94,600.00	94,600.00	1.94%
B.8020.10312	SECRETARY TO COMMISSIONER OF PLANNING	55,611.54	56,520.49	56,900.00	56,900.00	44,661.77	58,000.00	59,200.00	59,200.00	4.04%
B.8020.10314	GEOGRAPHIC INFORMATION SYSTEM TECH I	118,491.38	129,422.25	129,000.00	129,000.00	127,992.44	98,000.00	107,200.00	107,200.00	-16.90%
B.8020.19990	PART TIME REGULAR	2,244.00	0.00	12,000.00	12,000.00	8,372.00	40,000.00	40,000.00	40,000.00	233.33%
Total Group 1	PERSONAL SERVICES	513,789.23	606,530.71	649,200.00	686,403.86	534,751.33	655,900.00	675,500.00	675,500.00	4.05%
Group 4	CONTRACTUAL EXPENSE									
B.8020.41000	OFFICE SUPPLIES..	1,068.27	1,931.45	2,500.00	2,654.00	1,643.84	2,500.00	2,500.00	2,500.00	0.00%
B.8020.41052	MAINT/SUPPORT /SUBSCRIPTION	12,910.46	37,844.10	20,000.00	19,846.00	489.61	22,000.00	22,000.00	22,000.00	10.00%
B.8020.44000	PRINTING	1,500.00	1,026.45	1,500.00	1,500.00	776.00	1,500.00	1,500.00	1,500.00	0.00%
B.8020.44001	LEGAL NOTICES..	1,684.35	1,041.08	2,000.00	2,000.00	1,618.03	3,000.00	3,000.00	3,000.00	50.00%
B.8020.45000	OUTSIDE PROFESSIONAL..	43,817.50	22,790.22	75,000.00	75,000.00	0.00	200,000.00	0.00	0.00	-100.00%
B.8020.45043	INTERFUND EXPENSE	0.00	0.00	106,800.00	106,800.00	0.00	68,000.00	68,000.00	68,000.00	-36.33%
B.8020.45340	SUBSCRIPTIONS & DUES..	1,374.92	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
B.8020.46450	MEMBERSHIPS..	1,556.00	1,764.00	2,400.00	2,400.00	1,424.00	2,600.00	2,600.00	2,600.00	8.33%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8020	PLANNING - ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
B.8020.46900	MISCELLANEOU S & TRAVEL..	0.00	148.27	2,000.00	2,000.00	1,175.00	1,000.00	1,000.00	1,000.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	63,911.50	66,545.57	213,700.00	213,700.00	7,126.48	301,600.00	101,600.00	101,600.00	-52.46%
Total Dept 8020	PLANNING - ADMINISTRATION	577,700.73	673,076.28	862,900.00	900,103.86	541,877.81	957,500.00	777,100.00	777,100.00	-9.94%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8021	PLANNING BOARD									
Group 1	PERSONAL SERVICES									
B.8021.10311	SECRETARY TO BOARD	52,310.35	53,200.67	52,100.00	52,100.00	64,502.43	52,100.00	52,100.00	52,100.00	0.00%
B.8021.19930	BOARD CHAIRMAN	17,561.86	17,494.83	17,500.00	18,500.00	14,098.29	18,500.00	18,500.00	18,500.00	5.71%
B.8021.19935	VICE CHAIRMAN	13,100.00	13,050.00	13,000.00	14,000.00	10,692.29	14,000.00	14,000.00	14,000.00	7.69%
B.8021.19940	BOARD MEMBER	58,190.73	57,968.62	57,800.00	62,800.00	47,881.85	62,800.00	62,800.00	62,800.00	8.65%
Total Group 1	PERSONAL SERVICES	141,162.94	141,714.12	140,400.00	147,400.00	137,174.86	147,400.00	147,400.00	147,400.00	4.99%
Group 4	CONTRACTUAL EXPENSE									
B.8021.45200	COURT REPORTING..	16,229.50	12,973.00	0.00	20,000.00	12,106.00	20,000.00	20,000.00	20,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	16,229.50	12,973.00	0.00	20,000.00	12,106.00	20,000.00	20,000.00	20,000.00	100.00%
Total Dept 8021	PLANNING BOARD	157,392.44	154,687.12	140,400.00	167,400.00	149,280.86	167,400.00	167,400.00	167,400.00	19.23%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8022	PLANNING									
Group 1	PERSONAL SERVICES									
B.8022.10314	GEOGRAPHIC INFO.SYS.TECH I	0.00	0.00	50,000.00	50,000.00	4,153.87	90,000.00	91,000.00	91,000.00	82.00%
B.8022.10318	GEO. INFO. SYSTEMS TECH II	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	-100.00%
B.8022.11000	ACCOUNT CLERK	0.00	0.00	0.00	31,000.00	25,222.72	41,000.00	41,000.00	41,000.00	100.00%
B.8022.11250	BUDGET TECHNICIAN	75,737.06	81,312.30	86,900.00	86,900.00	65,547.20	87,500.00	87,500.00	87,500.00	0.69%
B.8022.11443	COMPUTER GRAPHICS TECHNICIAN	58,618.83	59,122.82	60,700.00	60,700.00	42,223.56	62,300.00	62,300.00	62,300.00	2.64%
B.8022.11456	CONTRACT TECHNICIAN	54,774.75	23,272.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8022.12020	PLANNER	108,142.07	163,301.10	177,500.00	177,500.00	136,589.20	190,400.00	190,400.00	190,400.00	7.27%
B.8022.12120	PRINCIPAL OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	62,250.00	62,250.00	62,250.00	100.00%
B.8022.12160	PRINCIPAL PLANNER	95,777.55	99,084.97	98,900.00	98,900.00	76,236.76	100,600.00	100,600.00	100,600.00	1.72%
B.8022.12460	SENIOR ACCOUNT CLERK	64,890.07	24,139.25	54,600.00	23,600.00	0.00	0.00	0.00	0.00	-100.00%
B.8022.12660	SENIOR OFFICE ASSISTANT	53,502.49	55,894.88	56,000.00	56,000.00	50,002.08	56,800.00	56,800.00	56,800.00	1.43%
B.8022.12720	SR. ENG. AIDE	0.00	0.00	0.00	0.00	0.00	50,200.00	50,200.00	50,200.00	100.00%
B.8022.12742	SENIOR ENVIRONMENTA L ANALYST	95,943.87	99,239.23	99,100.00	99,100.00	76,443.60	101,100.00	101,100.00	101,100.00	2.02%
B.8022.19650	OVERTIME	17,298.93	17,104.36	20,000.00	20,000.00	14,560.83	32,000.00	32,000.00	32,000.00	60.00%
B.8022.19990	PART TIME REGULAR	33,306.00	46,575.40	45,000.00	45,000.00	42,387.75	30,000.00	30,000.00	30,000.00	-33.33%
Total Group 1	PERSONAL SERVICES	657,991.62	669,046.70	811,700.00	811,700.00	533,367.57	904,150.00	905,150.00	905,150.00	11.51%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8022	PLANNING									
Total Dept 8022	PLANNING	657,991.62	669,046.70	811,700.00	811,700.00	533,367.57	904,150.00	905,150.00	905,150.00	11.51%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
B.9010.80010	STATE RETIREMENT..	736,322.53	810,589.96	760,000.00	760,000.00	182,773.65	800,000.00	800,000.00	800,000.00	5.26%
B.9010.80020	SOCIAL SEC TAX..	423,382.20	425,998.60	511,600.00	511,600.00	352,263.34	531,000.00	543,000.00	543,000.00	6.14%
B.9010.80040	HOSP & MEDICAL INSURANCE..	2,386,742.50	2,456,600.28	2,750,000.00	2,750,000.00	1,872,678.25	2,800,000.00	2,802,000.00	2,802,000.00	1.89%
B.9010.80050	WELFARE PAYMENTS..	100,436.15	81,626.38	100,000.00	100,000.00	65,876.11	83,900.00	83,900.00	83,900.00	-16.10%
B.9010.80060	UNEMPLOYMEN T INSURANCE..	5,433.04	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	-50.00%
Total Group 8	EMPLOYEE BENEFITS	3,652,316.42	3,774,815.22	4,131,600.00	4,131,600.00	2,473,591.35	4,214,900.00	4,233,900.00	4,233,900.00	2.48%
Total Dept 9010	EMPLOYEE BENEFITS	3,652,316.42	3,774,815.22	4,131,600.00	4,131,600.00	2,473,591.35	4,214,900.00	4,233,900.00	4,233,900.00	2.48%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
B.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	75,000.00	37,796.14	0.00	80,000.00	80,000.00	80,000.00	6.67%
Total Group 1	PERSONAL SERVICES	0.00	0.00	75,000.00	37,796.14	0.00	80,000.00	80,000.00	80,000.00	6.67%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	75,000.00	37,796.14	0.00	80,000.00	80,000.00	80,000.00	6.67%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
B.9510.90100	TRANS TO WORK/COMP - CS02..	216,596.53	326,005.00	355,533.00	355,533.00	0.00	613,181.00	480,707.00	480,707.00	35.21%
B.9510.90150	TRANS TO SELF INS.- CS01..	209,427.73	216,934.00	237,848.00	237,848.00	0.00	211,263.00	210,334.00	210,334.00	-11.57%
Total Group 9	TRANSFERS	426,024.26	542,939.00	593,381.00	593,381.00	0.00	824,444.00	691,041.00	691,041.00	16.46%
Total Dept 9510	INTERFUND TRANSFERS	426,024.26	542,939.00	593,381.00	593,381.00	0.00	824,444.00	691,041.00	691,041.00	16.46%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
B.9730.60010	SERIAL BONDS - PRINCIPAL..	593,639.89	613,285.98	502,000.00	502,000.00	337,627.76	531,800.00	531,800.00	531,800.00	5.94%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	593,639.89	613,285.98	502,000.00	502,000.00	337,627.76	531,800.00	531,800.00	531,800.00	5.94%
Group 7	INTEREST ON INDEBTEDNESS									
B.9730.70010	SERIAL BONDS INTEREST..	152,072.88	128,633.38	124,500.00	124,500.00	100,937.31	102,500.00	102,500.00	102,500.00	-17.67%
Total Group 7	INTEREST ON INDEBTEDNESS	152,072.88	128,633.38	124,500.00	124,500.00	100,937.31	102,500.00	102,500.00	102,500.00	-17.67%
Total Dept 9730	DEBT SERVICE	745,712.77	741,919.36	626,500.00	626,500.00	438,565.07	634,300.00	634,300.00	634,300.00	1.25%
Total Type E	Expense	10,993,894.40	11,595,471.00	12,925,701.00	13,039,538.13	7,840,055.79	13,676,299.00	13,447,796.00	13,447,796.00	4.04%
Total Fund B	TOWN OUTSIDE VILL.	638,741.15	841,455.33	0.00	81,837.13	(2,023,666.30)	0.00	0.00	0.00	0.00%

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Fund CS01	GENERAL LIABILITY/SELF INS									
Type R	Revenue									
Group 9	TRANSFERS									
CS01.0000.02810.09	TRANS FROM GENERAL.GENE RAL	1,746,147.90	1,936,318.00	2,121,835.00	2,121,835.00	0.00	1,791,486.00	1,783,611.00	1,783,611.00	-15.94%
Total Group 9	TRANSFERS	(1,746,147.90)	(1,936,318.00)	(2,121,835.00)	(2,121,835.00)	0.00	(1,791,486.00)	(1,783,611.00)	(1,783,611.00)	-15.94%
Group										
CS01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%
CS01.0000.02401.09	INTEREST EARNINGS.GENE RAL	17,504.06	305.78	100.00	100.00	2,522.02	7,500.00	20,000.00	20,000.00	19900.00%
CS01.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	4,333.33	4,431.93	4,200.00	4,200.00	3,826.80	5,000.00	5,000.00	5,000.00	19.05%
CS01.0000.02701.09	REFUND-PRIOR YEAR APPR..GENERAL	0.00	10,502.75	0.00	0.00	65.00	0.00	0.00	0.00	0.00%
CS01.0000.02771.09	YDC REIMB.GENERAL	97.50	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00%
CS01.0000.02772.09	IRRA LIABILITY PREMIUMS.GEN ERAL	59,000.00	55,400.00	59,000.00	59,000.00	0.00	64,900.00	64,900.00	64,900.00	10.00%
CS01.0000.02820.09	TRANS FROM T O V.GENERAL	209,427.73	216,934.00	237,848.00	237,848.00	0.00	211,263.00	210,334.00	210,334.00	-11.57%
CS01.0000.02821.09	TRANSFER FROM CT.GENERAL	297,929.39	300,372.00	562,634.00	562,634.00	0.00	364,889.00	363,285.00	363,285.00	-35.43%
CS01.0000.02841.09	TRANS.FROM H'WY DB.GENERAL	581,841.34	576,547.00	308,007.00	308,007.00	0.00	674,685.00	671,720.00	671,720.00	118.09%
CS01.0000.02866.09	TRANS FROM LIGHT DIST..GENERAL	69,657.64	70,711.00	83,892.00	83,892.00	0.00	59,990.00	59,727.00	59,727.00	-28.80%
CS01.0000.02868.09	TRANS FROM SR.GENERAL	61,404.50	63,559.00	76,541.00	76,541.00	0.00	33,485.00	33,338.00	33,338.00	-56.44%
		(1,301,195.49)	(1,298,763.46)	(1,332,222.00)	(1,332,222.00)	(6,511.32)	(1,621,712.00)	(1,628,304.00)	(1,628,304.00)	22.22%

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Account	Description	2020		2021		Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	DEPT REQ Stage	COMP MTGS Stage	PREL BUD Stage	PREL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS											
Type R	Revenue											
Group												
Total Group												
Total Dept 0000	.	(3,047,343.39)	(3,235,081.46)	(3,454,057.00)	(3,454,057.00)	(6,511.32)	(3,413,198.00)	(3,411,915.00)	(3,411,915.00)	(3,411,915.00)	(3,411,915.00)	-1.22%
Total Type R	Revenue	(3,047,343.39)	(3,235,081.46)	(3,454,057.00)	(3,454,057.00)	(6,511.32)	(3,413,198.00)	(3,411,915.00)	(3,411,915.00)	(3,411,915.00)	(3,411,915.00)	-1.22%

TOWN OF ISLIP

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 1710	GENERAL LIABILITY									
Group 1	PERSONAL SERVICES									
CS01.1710.11880	LEGAL SECRETARY	52,342.73	54,869.53	58,900.00	10,057.38	10,057.38	0.00	0.00	0.00	-100.00%
CS01.1710.11881	SR. LEGAL SECRETARY	0.00	0.00	0.00	49,442.62	38,598.08	67,200.00	67,200.00	67,200.00	100.00%
CS01.1710.19650	OVERTIME	841.20	0.00	2,500.00	1,900.00	0.00	500.00	500.00	500.00	-80.00%
Total Group 1	PERSONAL SERVICES	53,183.93	54,869.53	61,400.00	61,400.00	48,655.46	67,700.00	67,700.00	67,700.00	10.26%
Group 4	CONTRACTUAL EXPENSE									
CS01.1710.41710	TPA ADMINISTRATIO N..	94,214.58	86,488.57	70,000.00	70,000.00	59,006.43	70,000.00	70,000.00	70,000.00	0.00%
CS01.1710.41932	CLAIMS PAID - MISC..	698,866.06	434,857.69	900,000.00	900,000.00	806,197.58	800,000.00	800,000.00	800,000.00	-11.11%
CS01.1710.41989	INSURANCE POLICIES..	909,003.58	1,022,295.01	1,200,000.00	1,273,050.00	1,308,078.43	1,350,000.00	1,350,000.00	1,350,000.00	12.50%
CS01.1710.45000	OUTSIDE PROFESSIONAL..	54,266.00	98,800.00	75,000.00	75,000.00	50,000.00	75,000.00	75,000.00	75,000.00	0.00%
CS01.1710.45001	OUTSIDE PROFESSIONAL - LEGAL	907,995.97	851,996.28	1,100,000.00	1,026,950.00	542,158.32	1,000,000.00	1,000,000.00	1,000,000.00	-9.09%
Total Group 4	CONTRACTUAL EXPENSE	2,664,346.19	2,494,437.55	3,345,000.00	3,345,000.00	2,765,440.76	3,295,000.00	3,295,000.00	3,295,000.00	-1.49%
Total Dept 1710	GENERAL LIABILITY	2,717,530.12	2,549,307.08	3,406,400.00	3,406,400.00	2,814,096.22	3,362,700.00	3,362,700.00	3,362,700.00	-1.28%

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Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
CS01.1980.41234	MTA PAYROLL TAX	167.87	174.17	209.00	209.00	152.54	230.00	230.00	230.00	10.05%
Total Group 4	CONTRACTUAL EXPENSE	167.87	174.17	209.00	209.00	152.54	230.00	230.00	230.00	10.05%
Total Dept 1980	MTA PAYROLL TAX	167.87	174.17	209.00	209.00	152.54	230.00	230.00	230.00	10.05%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
CS01.9010.80010	STATE RETIREMENT..	5,712.51	6,342.32	7,500.00	7,500.00	1,310.08	7,000.00	7,000.00	7,000.00	-6.67%
CS01.9010.80020	SOCIAL SECURITY..	3,736.83	3,858.44	4,697.00	4,697.00	3,429.29	5,179.00	5,180.00	5,180.00	10.28%
CS01.9010.80040	HOSP & MEDICAL INSURANCE..	24,369.44	26,696.06	30,000.00	30,000.00	21,418.72	31,000.00	31,000.00	31,000.00	3.33%
CS01.9010.80050	WELFARE PAYMENTS..	2,358.00	1,056.00	1,800.00	1,800.00	832.50	1,146.00	1,146.00	1,146.00	-36.33%
Total Group 8	EMPLOYEE BENEFITS	36,176.78	37,952.82	43,997.00	43,997.00	26,990.59	44,325.00	44,326.00	44,326.00	0.75%
Total Dept 9010	EMPLOYEE BENEFITS	36,176.78	37,952.82	43,997.00	43,997.00	26,990.59	44,325.00	44,326.00	44,326.00	0.75%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
CS01.9510.90100	TRANS TO WORK/COMP - CS02..	1,946.66	3,095.00	3,451.00	3,451.00	0.00	5,943.00	4,659.00	4,659.00	35.00%
Total Group 9	TRANSFERS	<u>1,946.66</u>	<u>3,095.00</u>	<u>3,451.00</u>	<u>3,451.00</u>	<u>0.00</u>	<u>5,943.00</u>	<u>4,659.00</u>	<u>4,659.00</u>	<u>35.00%</u>
Total Dept 9510	INTERFUND TRANSFERS	<u>1,946.66</u>	<u>3,095.00</u>	<u>3,451.00</u>	<u>3,451.00</u>	<u>0.00</u>	<u>5,943.00</u>	<u>4,659.00</u>	<u>4,659.00</u>	<u>35.00%</u>
Total Type E	Expense	<u>2,755,821.43</u>	<u>2,590,529.07</u>	<u>3,454,057.00</u>	<u>3,454,057.00</u>	<u>2,841,239.35</u>	<u>3,413,198.00</u>	<u>3,411,915.00</u>	<u>3,411,915.00</u>	<u>-1.22%</u>
Total Fund CS01	GENERAL LIABILITY/SELF INS	<u>(291,521.96)</u>	<u>(644,552.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,834,728.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type R	Revenue									
Group										
CS02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100.00%
CS02.0000.02401.09	INTEREST EARNINGS.GENE RAL	41,883.04	8,361.07	8,500.00	8,500.00	17,788.17	35,000.00	55,000.00	55,000.00	547.06%
CS02.0000.02701.09	REFUND PRIOR YEAR.GENERAL	20,829.90	2,776.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS02.0000.02770.09	MISCELLANEOU S.GENERAL	1,284,248.03	1,004,573.09	250,000.00	250,000.00	585,673.06	500,000.00	500,000.00	500,000.00	100.00%
CS02.0000.02772.09	IRRA LIABILITY PREMIUMS.GEN ERAL	70,737.10	87,372.00	75,940.00	75,940.00	0.00	195,095.00	152,946.00	152,946.00	101.40%
CS02.0000.02810.09	TRANS FROM GENERAL.GENE RAL	1,303,209.13	2,200,577.00	2,297,154.00	2,297,154.00	0.00	3,782,729.00	2,965,496.00	2,965,496.00	29.09%
CS02.0000.02820.09	TRANS FROM T.O.V..GENERAL	216,596.53	326,005.00	355,533.00	355,533.00	0.00	613,181.00	480,707.00	480,707.00	35.21%
CS02.0000.02821.09	TRANSFER FROM CT.GENERAL	209,133.70	311,136.00	319,099.00	319,099.00	0.00	538,660.00	422,286.00	422,286.00	32.34%
CS02.0000.02825.09	TRANS FROM CS01.GENERAL	1,946.66	3,095.00	3,451.00	3,451.00	0.00	5,943.00	4,659.00	4,659.00	35.00%
CS02.0000.02841.09	TRANS FROM DB HWY.GENERAL	201,067.18	343,222.00	363,878.00	363,878.00	0.00	583,982.00	457,816.00	457,816.00	25.82%
CS02.0000.02866.09	TRANS FROM SL.GENERAL	3,308.34	6,269.00	6,294.00	6,294.00	0.00	6,907.00	5,415.00	5,415.00	-13.97%
CS02.0000.02867.09	TRANS FROM SP02.GENERAL	17,996.72	36,177.00	40,115.00	40,115.00	0.00	50,993.00	39,976.00	39,976.00	-0.35%
CS02.0000.02869.09	TRANS FROM SR.GENERAL	31,036.95	50,190.00	51,239.00	51,239.00	0.00	85,175.00	66,773.00	66,773.00	30.32%
CS02.0000.02880.09	TRANS FROM ZF01.GENERAL	5,841.10	8,855.00	9,266.00	9,266.00	0.00	15,788.00	12,377.00	12,377.00	33.57%
Total Group		(3,407,834.38)	(4,388,608.28)	(3,880,469.00)	(3,880,469.00)	(603,461.23)	(6,413,453.00)	(5,163,451.00)	(5,163,451.00)	33.06%
Total Dept 0000	.	(3,407,834.38)	(4,388,608.28)	(3,880,469.00)	(3,880,469.00)	(603,461.23)	(6,413,453.00)	(5,163,451.00)	(5,163,451.00)	33.06%

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	Actual	DEPT REQ	COMP MTGS	PREL BUD	PREL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund CS02	WORKMANS COMPENSATION									
Type R	Revenue									
Total Type R	Revenue	(3,407,834.38)	(4,388,608.28)	(3,880,469.00)	(3,880,469.00)	(603,461.23)	(6,413,453.00)	(5,163,451.00)	(5,163,451.00)	33.06%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 1710	GENERAL LIABILITY									
Group 1	PERSONAL SERVICES									
CS02.1710.12461	SENIOR ACCOUNT CLERK TYPIST	56,907.34	62,585.35	66,700.00	66,700.00	52,192.71	67,500.00	67,500.00	67,500.00	1.20%
CS02.1710.19650	OVERTIME	46.93	251.27	500.00	500.00	381.78	750.00	750.00	750.00	50.00%
Total Group 1	PERSONAL SERVICES	56,954.27	62,836.62	67,200.00	67,200.00	52,574.49	68,250.00	68,250.00	68,250.00	1.56%
Group 4	CONTRACTUAL EXPENSE									
CS02.1710.41700	TPA SERVICES	83,324.98	97,653.91	100,000.00	100,000.00	66,858.44	107,000.00	107,000.00	107,000.00	7.00%
CS02.1710.41712	ADMINISTRATIO N - OTHER..	130,611.63	127,467.57	140,000.00	115,000.00	55,121.71	140,000.00	140,000.00	140,000.00	0.00%
CS02.1710.41935	CLAIMS PAID..	2,834,569.43	3,018,384.27	3,300,000.00	3,221,500.00	2,793,846.35	5,700,000.00	4,450,000.00	4,450,000.00	34.85%
CS02.1710.41989	INSURANCE POLICIES..	196,348.00	247,287.00	220,000.00	323,500.00	323,497.00	340,000.00	340,000.00	340,000.00	54.55%
CS02.1710.41990	MISCELLANEOU S - OTHER..	0.00	80.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,244,854.04	3,490,873.16	3,760,000.00	3,760,000.00	3,239,323.50	6,287,000.00	5,037,000.00	5,037,000.00	33.96%
Total Dept 1710	GENERAL LIABILITY	3,301,808.31	3,553,709.78	3,827,200.00	3,827,200.00	3,291,897.99	6,355,250.00	5,105,250.00	5,105,250.00	33.39%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
CS02.1980.41234	MTA PAYROLL TAX	197.03	213.73	228.00	228.00	178.61	232.00	231.00	231.00	1.32%
Total Group 4	CONTRACTUAL EXPENSE	197.03	213.73	228.00	228.00	178.61	232.00	231.00	231.00	1.32%
Total Dept 1980	MTA PAYROLL TAX	197.03	213.73	228.00	228.00	178.61	232.00	231.00	231.00	1.32%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
CS02.9010.80010	STATE RETIREMENT	9,557.19	10,981.34	10,500.00	10,500.00	2,480.19	11,000.00	11,000.00	11,000.00	4.76%
CS02.9010.80020	SOCIAL SEC TAX	4,393.13	4,740.16	5,141.00	5,141.00	4,021.75	5,221.00	5,220.00	5,220.00	1.54%
CS02.9010.80040	HOSP & MEDICAL INSURANCE	28,984.34	31,145.39	35,000.00	35,000.00	26,581.74	39,000.00	39,000.00	39,000.00	11.43%
CS02.9010.80050	WELFARE PAYMENTS	1,181.06	1,131.67	2,400.00	2,400.00	808.71	2,750.00	2,750.00	2,750.00	14.58%
Total Group 8	EMPLOYEE BENEFITS	44,115.72	47,998.56	53,041.00	53,041.00	33,892.39	57,971.00	57,970.00	57,970.00	9.29%
Total Dept 9010	EMPLOYEE BENEFITS	44,115.72	47,998.56	53,041.00	53,041.00	33,892.39	57,971.00	57,970.00	57,970.00	9.29%
Total Type E	Expense	3,346,121.06	3,601,922.07	3,880,469.00	3,880,469.00	3,325,968.99	6,413,453.00	5,163,451.00	5,163,451.00	33.06%
Total Fund CS02	WORKMANS COMPENSATION	(61,713.32)	(786,686.21)	0.00	0.00	2,722,507.76	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund CT Type R Group	MAC ARTHUR AIRPORT Revenue									
CT.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	611,484.00	5,397,379.06	0.00	1,799,628.00	1,697,660.00	1,697,660.00	177.63%
CT.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00	51,550.00	51,550.00	203.24%
CT.0000.01770.02	AIRPORT LANDING FEES.MACARTH UR	1,593,700.53	2,182,929.63	2,700,000.00	2,700,000.00	2,426,635.17	2,400,000.00	2,400,000.00	2,400,000.00	-11.11%
CT.0000.01771.02	AIRPORT PARKING.MACAR THUR	721,126.55	2,020,048.29	2,775,000.00	2,775,000.00	2,130,254.19	3,222,500.00	3,100,000.00	3,100,000.00	11.71%
CT.0000.01772.02	AIRPORT TERMINAL RENTALS.MACA RTHUR	555,875.51	529,560.85	556,651.00	556,651.00	428,758.99	425,500.00	425,500.00	425,500.00	-23.56%
CT.0000.01773.02	BAYPORT RENTALS.MACA RTHUR	35,905.36	35,498.42	36,000.00	36,000.00	28,080.14	34,100.00	37,000.00	37,000.00	2.78%
CT.0000.01774.02	AIRPORT TERMINAL CONCESSIONS. MACARTHUR	267,906.20	359,743.25	300,000.00	300,000.00	320,241.07	373,700.00	373,700.00	373,700.00	24.57%
CT.0000.01775.02	AIRPORT CAR RENTAL.MACAR THUR	1,192,366.73	1,067,215.07	1,078,902.00	1,078,902.00	688,454.42	1,078,900.00	1,128,900.00	1,128,900.00	4.63%
CT.0000.01776.02	AIRPORT NON- TERMINAL RENTALS.MACA RTHUR	2,740,234.12	2,958,123.68	2,942,749.00	2,942,749.00	2,087,142.35	2,598,100.00	2,598,100.00	2,598,100.00	-11.71%
CT.0000.01777.02	AIRPORT CAR RENTAL CONCESSION.M ACARTHUR	24,019.93	317,912.82	50,000.00	50,000.00	404,563.97	50,000.00	0.00	0.00	-100.00%
CT.0000.01778.02	AIRPORT OTHER INCOME.MACAR THUR	405,830.69	595,552.84	400,000.00	400,000.00	417,573.17	407,900.00	408,900.00	408,900.00	2.23%

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Fund CT Type R Group	MAC ARTHUR AIRPORT Revenue									
CT.0000.01779.02	AIRPORT TIEDOWNS - BAYPORT.MACA RTHUR	5,925.00	16,492.19	7,000.00	7,000.00	4,517.81	13,900.00	13,900.00	13,900.00	98.57%
CT.0000.01779.09	REIMB. TO TOWN BY PFC.GENERAL	185,355.66	39,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.01780.02	RESIDENT PARKING FEES.MACARTH UR	162,730.00	322,988.20	350,000.00	350,000.00	237,290.00	350,000.00	350,000.00	350,000.00	0.00%
CT.0000.01781.02	AIRPORT NON- TERMINAL CONCESS.MACA RTHUR	53,489.43	21,171.54	30,000.00	30,000.00	19,985.15	32,000.00	32,000.00	32,000.00	6.67%
CT.0000.01782.02	AIRPORT BAGGAGE CLAIM AREA FE.MACARTHUR	475,876.28	954,296.07	1,640,000.00	1,640,000.00	984,576.05	1,567,800.00	1,567,800.00	1,567,800.00	-4.40%
CT.0000.01783.02	AIRPORT CONCOURSE FEES.MACARTH UR	139,145.51	349,114.89	1,500,000.00	1,500,000.00	591,742.44	1,300,000.00	1,300,000.00	1,300,000.00	-13.33%
CT.0000.01784.02	AIRPORT GENERAL LANDING FEES.MACARTH UR	217,348.35	310,162.37	240,000.00	240,000.00	274,611.24	200,000.00	200,000.00	200,000.00	-16.67%
CT.0000.01788.02	READY SPACE - AIRPORT.MACAR THUR	118,720.32	109,320.52	76,660.00	76,660.00	84,029.13	107,300.00	107,300.00	107,300.00	39.97%
CT.0000.01789.02	BADGING FEES.MACARTH UR	31,770.00	42,954.00	25,000.00	25,000.00	39,675.00	25,000.00	30,000.00	30,000.00	20.00%
CT.0000.01790.02	FUEL SURCHARGE.MA CARTHUR	434,698.67	540,402.06	650,000.00	650,000.00	481,474.84	650,000.00	600,000.00	600,000.00	-7.69%

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Fund CT Type R Group	MAC ARTHUR AIRPORT Revenue									
CT.0000.01791.02	FUEL CONCESSION USAGE.MACART HUR	174,047.73	246,049.59	225,000.00	225,000.00	134,712.41	224,800.00	224,800.00	224,800.00	-0.09%
CT.0000.01792.02	TAXI CONCESSION.M ACARTHUR	10,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
CT.0000.01793.02	CUSTOM FEES - FBO.MACARTHU R	10,700.00	20,850.00	20,000.00	20,000.00	5,600.00	28,000.00	28,000.00	28,000.00	40.00%
CT.0000.02401.09	INTEREST EARNINGS.GENE RAL	34,936.40	5,158.63	2,700.00	2,700.00	8,335.34	2,700.00	68,950.00	68,950.00	2453.70%
CT.0000.02410.02	PROPERTY RENTAL.MACAR THUR	728,000.00	728,000.00	728,400.00	728,400.00	0.00	728,400.00	728,400.00	728,400.00	0.00%
CT.0000.02460.02	PARKING VIOLATION FEES.MACARTH UR	35,707.00	7,500.00	40,000.00	40,000.00	3,720.00	40,000.00	15,000.00	15,000.00	-62.50%
CT.0000.02610.02	FINES - LIMA.MACARTHU R	100.00	1,300.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00%
CT.0000.02620.02	FORFEITED BID DEPOSITS/PLAN S/SPECS.MACAR THUR	5,150.00	7,800.00	0.00	0.00	12,500.00	5,000.00	5,000.00	5,000.00	100.00%
CT.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIP MENT.GENERAL	2,952.07	5,493.38	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
CT.0000.02680.02	INS. RECOVERIES.MA CARTHUR	5,210.07	29,554.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	63,600.08	73,956.17	73,000.00	73,000.00	70,069.98	73,000.00	73,000.00	73,000.00	0.00%

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Fund CT Type R Group	MAC ARTHUR AIRPORT Revenue									
CT.0000.02701.02	REFUND PRIOR YEAR EXPENSES.MAC ARTHUR	0.00	30,963.13	0.00	0.00	62,217.07	0.00	0.00	0.00	0.00%
CT.0000.02770.02	MISCELLANEOU S INCOME.MACAR THUR	806.50	5,054.00	1,000.00	1,000.00	4,704.66	0.00	0.00	0.00	-100.00%
CT.0000.02999.02	GAS REIMBURSEMEN T - OTHER.MACART HUR	15,580.40	23,847.67	40,000.00	40,000.00	2,594.51	40,000.00	7,500.00	7,500.00	-81.25%
CT.0000.04589.02	FEDERAL AID - CARES ACT.MACARTHU R	4,108,101.45	7,033,408.22	0.00	0.00	2,923,306.69	0.00	0.00	0.00	0.00%
CT.0000.04800.02	TSA - LEO REIMBURSEMEN T.MACARTHUR	58,560.00	29,479.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.04999.02	FAA REIMB.- ADMIN..MACART HUR	19,527.58	14,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
Total Group		(14,635,004.12)	(21,034,903.35)	(17,181,546.00)	(21,967,441.06)	(14,877,965.79)	(17,860,228.00)	(17,637,960.00)	(17,637,960.00)	2.66%
Total Dept 0000	.	(14,635,004.12)	(21,034,903.35)	(17,181,546.00)	(21,967,441.06)	(14,877,965.79)	(17,860,228.00)	(17,637,960.00)	(17,637,960.00)	2.66%
Total Type R	Revenue	(14,635,004.12)	(21,034,903.35)	(17,181,546.00)	(21,967,441.06)	(14,877,965.79)	(17,860,228.00)	(17,637,960.00)	(17,637,960.00)	2.66%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
CT.1980.41234	MTA PAYROLL TAX	19,299.42	20,856.87	23,000.00	23,000.00	16,559.60	23,500.00	24,100.00	24,100.00	4.78%
Total Group 4	CONTRACTUAL EXPENSE	19,299.42	20,856.87	23,000.00	23,000.00	16,559.60	23,500.00	24,100.00	24,100.00	4.78%
Total Dept 1980	MTA PAYROLL TAX	19,299.42	20,856.87	23,000.00	23,000.00	16,559.60	23,500.00	24,100.00	24,100.00	4.78%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.10500	COMISSIONER AVIATION & TRANSPORTATI ON	144,144.19	146,522.83	148,100.00	148,100.00	115,151.73	150,000.00	153,000.00	153,000.00	3.31%
CT.5610.10505	DEPUTY COMMISSIONER AVIATION & TRANSPORTATI ON	123,844.81	125,908.56	133,100.00	218,100.00	182,313.97	246,500.00	251,400.00	251,400.00	88.88%
CT.5610.10507	DIRECTOR OF AIRPORT SECURITY	92,684.57	94,200.68	93,900.00	93,900.00	82,263.98	94,000.00	94,000.00	94,000.00	0.11%
CT.5610.10510	SECRETARY TO COMMISSIONER AVIATION & TRANSPORTATI ON.	56,720.06	57,646.42	58,000.00	58,000.00	44,172.80	58,000.00	59,100.00	59,100.00	1.90%
CT.5610.10515	EXECUTIVE ASSISTANT TO COMMISSIONER AVIATION & TRANSPORTATI ON	72,554.08	73,722.39	73,500.00	73,500.00	57,653.15	75,000.00	76,500.00	76,500.00	4.08%
CT.5610.11000	ACCOUNT CLERK	51,457.85	52,786.79	53,800.00	53,800.00	41,368.00	54,700.00	54,700.00	54,700.00	1.67%
CT.5610.11016	ASSISTANT AIRPORT OPERATIONS SUPERVISOR	6,731.71	31,678.78	66,000.00	66,000.00	50,717.20	70,700.00	70,700.00	70,700.00	7.12%
CT.5610.11025	AIRPORT ADMINISTRATIO N SUPERVISOR	95,943.87	99,587.71	98,900.00	98,900.00	78,268.27	100,600.00	100,600.00	100,600.00	1.72%
CT.5610.11027	AIRPORT SPECIAL EVENTS COORD	89,301.66	96,245.76	97,900.00	97,900.00	75,193.60	99,600.00	99,600.00	99,600.00	1.74%
CT.5610.11360	OFFICE ASSISTANT	0.00	5,832.07	31,600.00	31,600.00	22,755.47	32,200.00	32,200.00	32,200.00	1.90%

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Fund CT Type E Dept 5610 Group 1	MAC ARTHUR AIRPORT Expense L. I. MAC ARTHUR AIRPORT PERSONAL SERVICES									
CT.5610.12080	PRINCIPAL ACCOUNT CLERK	58,304.43	62,205.41	66,400.00	66,400.00	51,050.40	71,100.00	71,100.00	71,100.00	7.08%
CT.5610.12125	PRINCIPAL CLERK TYPIST	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00%
CT.5610.12660	SENIOR OFFICE ASSISTANT	106,015.59	98,346.80	55,700.00	55,700.00	43,168.40	56,800.00	0.00	0.00	-100.00%
CT.5610.15000	AIRPORT FIRE SAFETY OFFICER	1,152,902.90	1,246,036.23	1,376,400.00	1,376,400.00	1,045,988.94	1,449,500.00	1,449,500.00	1,449,500.00	5.31%
CT.5610.15006	ASSIST. AIRPORT CONSTRUCTION SUPERVISOR	71,896.42	71,699.43	74,500.00	74,500.00	2,805.32	76,250.00	76,250.00	76,250.00	2.35%
CT.5610.15008	AIRPORT CUSTODIAL SUPERVISOR	86,752.40	92,589.09	90,300.00	90,300.00	67,538.00	92,100.00	92,100.00	92,100.00	1.99%
CT.5610.15010	AIRPORT LIGHTING SPECIALIST	0.00	0.00	0.00	22,000.00	3,376.90	67,600.00	89,600.00	89,600.00	100.00%
CT.5610.15060	AIRPORT SECURITY GUARD	963,103.31	825,223.55	1,029,000.00	822,000.00	543,432.73	1,074,700.00	1,074,700.00	1,074,700.00	4.44%
CT.5610.15193	AUTOMOTIVE MECHANIC IV	59,375.92	68,090.31	78,000.00	78,000.00	59,942.80	79,500.00	79,500.00	79,500.00	1.92%
CT.5610.15260	CHIEF AIRPORT FIRE SAFETY OFFICER	97,625.60	99,685.76	101,400.00	101,400.00	78,754.03	104,000.00	104,000.00	104,000.00	2.56%
CT.5610.15300	CUSTODIAL WORKER III	72,893.56	76,524.26	74,700.00	74,700.00	56,106.40	76,150.00	76,150.00	76,150.00	1.94%
CT.5610.15320	CUSTODIAL WORKER I	349,405.51	365,821.22	63,000.00	322,200.00	268,087.00	72,000.00	30,400.00	30,400.00	-51.75%
CT.5610.15321	CUSTODIAL WORKER II	59,385.98	63,282.02	476,450.00	217,250.00	48,209.60	385,350.00	425,950.00	425,950.00	-10.60%
CT.5610.15660	LABORER	11,504.85	15,176.94	59,600.00	119,600.00	104,053.10	180,900.00	108,900.00	108,900.00	82.72%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.15700	MAINTENANCE MECHANIC I	98,323.88	86,268.04	106,200.00	46,200.00	33,650.40	49,000.00	130,200.00	130,200.00	22.60%
CT.5610.15720	MAINTENANCE MECHANIC II	45,625.25	50,408.76	63,900.00	63,900.00	49,120.80	65,800.00	65,800.00	65,800.00	2.97%
CT.5610.15740	MAINTENANCE MECHANIC III	271,271.57	328,797.09	404,800.00	333,100.00	140,498.24	273,100.00	273,100.00	273,100.00	-32.53%
CT.5610.15742	MAINT.MECHANIC IV COORD.	3,870.41	7,419.46	0.00	71,700.00	60,741.62	80,600.00	80,600.00	80,600.00	100.00%
CT.5610.15743	MAINTENANCE MECHANIC IV ZONE	75,314.53	90,564.18	90,300.00	90,300.00	70,213.73	92,100.00	92,100.00	92,100.00	1.99%
CT.5610.15840	AIRPORT SENIOR FIRE SAFETY OFFICER	254,534.85	272,213.23	284,900.00	284,900.00	222,481.20	303,000.00	303,000.00	303,000.00	6.35%
CT.5610.15850	SENIOR AIRPORT SECURITY GUARD	150,817.83	158,879.35	155,500.00	155,500.00	124,055.21	160,300.00	160,300.00	160,300.00	3.09%
CT.5610.19600	NIGHT DIFFERENTIAL	212,520.27	209,858.15	230,000.00	230,000.00	160,256.58	230,000.00	230,000.00	230,000.00	0.00%
CT.5610.19650	OVERTIME	470,757.49	636,602.34	500,000.00	675,000.00	641,037.49	500,000.00	500,000.00	500,000.00	0.00%
CT.5610.19655	OUT OF CLASSIFICATION	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
CT.5610.19750	SNOW OVERTIME	17,516.81	187,688.65	300,000.00	225,000.00	175,701.52	300,000.00	300,000.00	300,000.00	0.00%
CT.5610.19990	PART TIME REGULAR	117,699.47	109,551.89	120,000.00	120,000.00	78,445.27	122,400.00	122,400.00	122,400.00	2.00%
CT.5610.19991	PART TIME SUMMER	0.00	126.00	5,000.00	5,000.00	2,280.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	5,540,801.63	6,007,190.15	6,664,850.00	6,664,850.00	4,880,853.85	6,952,550.00	7,001,450.00	7,001,450.00	5.05%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
CT.5610.22100	FURNITURE & FIXTURES..	0.00	0.00	0.00	3,158.18	658.18	0.00	0.00	0.00	0.00%

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Fund CT Type E Dept 5610 Group 2	MAC ARTHUR AIRPORT Expense L. I. MAC ARTHUR AIRPORT EQUIPMENT & CAPITAL OUTLAY									
CT.5610.22500	OTHER EQUIPMENT..	2,917.67	6,485.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.22510	RADIOS	0.00	0.00	6,000.00	5,341.82	0.00	7,000.00	7,000.00	7,000.00	16.67%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,917.67	6,485.01	6,000.00	8,500.00	658.18	7,000.00	7,000.00	7,000.00	16.67%
Group 4	CONTRACTUAL EXPENSE									
CT.5610.41000	OFFICE SUPPLIES..	2,833.73	4,960.25	6,000.00	6,039.75	4,122.80	5,000.00	5,000.00	5,000.00	-16.67%
CT.5610.41001	FIRST AID SUPPLIES..	1,075.01	882.90	1,900.00	2,109.29	251.30	2,000.00	2,000.00	2,000.00	5.26%
CT.5610.41060	SECURITY SUPPLIES..	4,917.62	7,184.54	8,800.00	14,479.47	4,178.00	3,300.00	3,300.00	3,300.00	-62.50%
CT.5610.41080	SAFETY OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
CT.5610.41200	GAS & OIL..	25,858.99	46,327.27	60,000.00	60,000.00	50,637.84	60,000.00	60,000.00	60,000.00	0.00%
CT.5610.41210	DIESEL FUEL	21,902.62	28,408.79	60,000.00	60,000.00	37,267.61	60,000.00	60,000.00	60,000.00	0.00%
CT.5610.41220	MOTOR VEHICLE SUPPLIES	68,433.86	113,410.61	100,000.00	162,734.99	105,807.70	101,600.00	101,600.00	101,600.00	1.60%
CT.5610.41221	FIRE VEHICLE REPAIR	21,487.83	1,462.40	30,000.00	32,968.78	2,118.49	25,000.00	25,000.00	25,000.00	-16.67%
CT.5610.41500	CUSTODIAL SUPPLIES..	36,871.81	56,207.99	55,764.00	56,668.32	30,388.61	54,300.00	54,300.00	54,300.00	-2.63%
CT.5610.41701	FIRE EXTINGUISHERS /INSPECTIONS..	1,314.85	0.00	3,000.00	4,002.65	2,019.60	3,000.00	3,000.00	3,000.00	0.00%
CT.5610.41720	FIRE RESCUE SUPPLIES..	19,532.80	11,613.04	28,700.00	29,938.26	7,491.20	30,700.00	30,700.00	30,700.00	6.97%
CT.5610.41840	SAND,SALT, AND CHEMICALS	0.00	40,598.26	89,620.00	87,120.00	6,783.49	89,600.00	70,000.00	70,000.00	-21.89%
CT.5610.43700	AIRPORT LIAB INSURANCE	109,697.00	123,750.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	145,000.00	0.00%
CT.5610.44041	ADVERTISING..	400.00	4,242.16	66,891.00	16,891.00	3,076.09	66,900.00	66,900.00	66,900.00	0.01%

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Fund CT Type E Dept 5610 Group 4	MAC ARTHUR AIRPORT Expense L. I. MAC ARTHUR AIRPORT CONTRACTUAL EXPENSE									
CT.5610.44042	PRINTING/STICK ERS/FORMS ETC..	2,281.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.44080	EQUIPMENT RENTAL	708.00	708.00	708.00	708.00	590.00	700.00	710.00	710.00	0.28%
CT.5610.44111	PROPERTY REPAIR..	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
CT.5610.44116	FIELD MAINTENANCE..	85,401.66	102,389.03	110,104.00	168,014.42	91,063.85	113,100.00	113,100.00	113,100.00	2.72%
CT.5610.44117	BUILDING MAINTENANCE..	108,276.23	82,802.98	90,978.00	122,942.71	61,979.36	78,100.00	78,100.00	78,100.00	-14.16%
CT.5610.44120	EQUIPMENT REPAIR..	14,061.38	5,952.54	33,000.00	8,000.00	0.00	33,000.00	33,000.00	33,000.00	0.00%
CT.5610.44121	RADIO REPAIR..	1,943.25	5,867.14	7,000.00	7,596.32	1,981.20	7,000.00	7,000.00	7,000.00	0.00%
CT.5610.44162	UNIFORMS FIRE RESCUE..	6,269.50	4,064.10	7,300.00	8,333.54	7,625.98	7,300.00	7,300.00	7,300.00	0.00%
CT.5610.44163	UNIFORMS - AIRPORT LE	2,847.75	3,132.70	12,400.00	12,400.00	6,734.50	12,400.00	12,400.00	12,400.00	0.00%
CT.5610.44164	A.S.C. FINGERPRINTIN G..	7,000.00	11,500.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	0.00%
CT.5610.44171	UNIFORMS & SAFETY EQUIPMENT	0.00	768.25	1,500.00	3,658.00	2,158.00	2,300.00	2,300.00	2,300.00	53.33%
CT.5610.44175	SAFETY TRAINING..	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
CT.5610.44300	SERVICE CONTRACTS..	277,913.68	326,113.10	374,977.00	387,861.75	266,283.12	363,500.00	363,500.00	363,500.00	-3.06%
CT.5610.45000	OUTSIDE PROFESSIONAL..	1,309,305.26	1,259,182.51	1,119,679.00	3,510,451.09	1,687,346.62	1,361,200.00	1,211,200.00	1,211,200.00	8.17%
CT.5610.45045	ADMINISTRATIVE CHARGES..	1,349,976.00	1,516,784.00	1,482,983.00	1,482,983.00	0.00	1,393,988.00	1,393,988.00	1,393,988.00	-6.00%
CT.5610.45100	MEDICAL EXPENSES	3,546.00	4,140.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 4	CONTRACTUAL EXPENSE									
CT.5610.45102	OUTSIDE PROFESSIONAL / SECURITY	109,848.00	146,305.19	260,000.00	264,304.18	161,970.12	175,000.00	175,000.00	175,000.00	-32.69%
CT.5610.45350	EDUCATION & SEMINARS..	17,043.58	28,863.44	50,041.00	53,686.00	22,558.01	31,200.00	31,200.00	31,200.00	-37.65%
CT.5610.46450	MEMBERSHIPS	550.00	0.00	1,850.00	1,850.00	1,550.00	1,800.00	1,800.00	1,800.00	-2.70%
CT.5610.46900	MISCELLANEOU S & TRAVEL..	6,475.59	14,911.58	18,995.00	20,036.34	11,227.43	18,000.00	18,000.00	18,000.00	-5.24%
CT.5610.48156	MSW AIRPORT..	1,961.15	3,135.80	5,000.00	5,000.00	2,322.35	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,619,734.15	3,956,883.57	4,251,190.00	6,754,777.86	2,587,033.27	4,270,488.00	4,100,898.00	4,100,898.00	-3.54%
Total Dept 5610	L. I. MAC ARTHUR AIRPORT	9,163,453.45	9,970,558.73	10,922,040.00	13,428,127.86	7,468,545.30	11,230,038.00	11,109,348.00	11,109,348.00	1.71%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
CT.9010.80010	STATE RETIREMENT..	906,370.84	929,046.74	930,000.00	930,000.00	203,986.83	930,000.00	930,000.00	930,000.00	0.00%
CT.9010.80020	SOCIAL SECURITY TAX..	425,151.23	450,561.58	515,600.00	515,600.00	372,595.42	527,000.00	541,800.00	541,800.00	5.08%
CT.9010.80030	UNIFORM ALLOWANCE..	18,525.00	17,300.00	22,000.00	22,000.00	9,475.00	20,000.00	20,000.00	20,000.00	-9.09%
CT.9010.80040	HOSP & MEDICAL INSURANCE..	1,908,068.21	1,989,474.01	2,200,000.00	2,200,000.00	1,566,970.09	2,300,000.00	2,301,000.00	2,301,000.00	4.59%
CT.9010.80050	WELFARE PAYMENTS..	81,647.99	74,148.35	85,000.00	85,000.00	58,673.22	81,700.00	81,700.00	81,700.00	-3.88%
CT.9010.80060	UNEMPLOYMEN T INSURANCE..	21,877.93	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	3,361,641.20	3,460,530.68	3,772,600.00	3,772,600.00	2,211,700.56	3,878,700.00	3,894,500.00	3,894,500.00	3.23%
Total Dept 9010	EMPLOYEE BENEFITS	3,361,641.20	3,460,530.68	3,772,600.00	3,772,600.00	2,211,700.56	3,878,700.00	3,894,500.00	3,894,500.00	3.23%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
CT.9089.19001	SEVER/TERM/PR OM ALLOWANCE	0.00	0.00	75,000.00	75,000.00	0.00	80,000.00	80,000.00	80,000.00	6.67%
Total Group 1	PERSONAL SERVICES	0.00	0.00	75,000.00	75,000.00	0.00	80,000.00	80,000.00	80,000.00	6.67%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	75,000.00	75,000.00	0.00	80,000.00	80,000.00	80,000.00	6.67%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
CT.9510.90015	TRANSFER TO CAPITAL	152,805.64	432,022.80	0.00	125,642.00	0.00	0.00	0.00	0.00	0.00%
CT.9510.90100	TRANS TO WORK/COMP - CS02..	209,133.70	311,136.00	319,099.00	319,099.00	0.00	538,660.00	422,286.00	422,286.00	32.34%
CT.9510.90150	TRAN TO SELF INS. - CS01..	297,929.39	300,372.00	308,007.00	308,007.00	0.00	364,889.00	363,285.00	363,285.00	17.95%
Total Group 9	TRANSFERS	659,868.73	1,043,530.80	627,106.00	752,748.00	0.00	903,549.00	785,571.00	785,571.00	25.27%
Total Dept 9510	INTERFUND TRANSFERS	659,868.73	1,043,530.80	627,106.00	752,748.00	0.00	903,549.00	785,571.00	785,571.00	25.27%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
CT.9730.60010	SERIAL BONDS - PRINCIPAL	795,857.28	1,426,469.50	1,391,800.00	1,391,800.00	1,319,900.30	1,451,607.00	1,451,607.00	1,451,607.00	4.30%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	795,857.28	1,426,469.50	1,391,800.00	1,391,800.00	1,319,900.30	1,451,607.00	1,451,607.00	1,451,607.00	4.30%
Group 7	INTEREST ON INDEBTEDNESS									
CT.9730.70010	SERIAL BONDS INTEREST	236,019.51	299,056.70	370,000.00	370,000.00	331,288.42	292,834.00	292,834.00	292,834.00	-20.86%
Total Group 7	INTEREST ON INDEBTEDNESS	236,019.51	299,056.70	370,000.00	370,000.00	331,288.42	292,834.00	292,834.00	292,834.00	-20.86%
Total Dept 9730	DEBT SERVICE	1,031,876.79	1,725,526.20	1,761,800.00	1,761,800.00	1,651,188.72	1,744,441.00	1,744,441.00	1,744,441.00	-0.99%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
CT.9780.60010	OTHER DEBT - PRINCIPAL	0.00	0.00	0.00	2,638,867.06	2,638,867.06	0.00	0.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	2,638,867.06	2,638,867.06	0.00	0.00	0.00	0.00%
Total Dept 9780	OTHER DEBT SERVICE	0.00	0.00	0.00	2,638,867.06	2,638,867.06	0.00	0.00	0.00	0.00%
Total Type E	Expense	14,236,139.59	16,221,003.28	17,181,546.00	22,452,142.92	13,986,861.24	17,860,228.00	17,637,960.00	17,637,960.00	2.66%
Total Fund CT	MAC ARTHUR AIRPORT	(398,864.53)	(4,813,900.07)	0.00	484,701.86	(891,104.55)	0.00	0.00	0.00	0.00%

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Fund DB	HIGHWAY									
Type R	Revenue									
Group										
DB.0000.02770.07	MISCELLANEOU S INCOME.D.P.W.	4,945.14	35,268.88	7,500.00	7,500.00	3,946.87	4,000.00	5,000.00	5,000.00	-33.33%
DB.0000.02990.07	SCHOOL REIMBURSEMEN T - GAS.D.P.W.	77,115.63	145,891.52	120,000.00	120,000.00	156,994.79	175,000.00	175,000.00	175,000.00	45.83%
DB.0000.02991.07	FIRE REIMBURSEMEN T - GAS.D.P.W.	22,775.36	39,551.74	35,000.00	35,000.00	44,660.67	50,000.00	50,000.00	50,000.00	42.86%
DB.0000.02992.07	AMBULANCE REIMBURSEMEN T - GAS.D.P.W.	2,670.84	1,411.22	2,500.00	2,500.00	102.68	0.00	0.00	0.00	-100.00%
DB.0000.02993.07	GAS REIMBURSEMEN T - VILLAGES.D.P.W.	31,726.87	49,474.72	45,000.00	45,000.00	50,674.95	50,000.00	50,000.00	50,000.00	11.11%
DB.0000.02999.07	GAS REIMBURSEMEN T.D.P.W.	38,604.63	44,589.48	50,000.00	50,000.00	27,379.53	40,000.00	40,000.00	40,000.00	-20.00%
DB.0000.03507.07	STATE AID (CHIPS).D.P.W.	0.00	7,141,444.40	2,100,000.00	5,497,881.92	1,675,601.25	2,100,000.00	2,100,000.00	2,100,000.00	0.00%
Total Group		(29,594,222.40)	(35,058,909.20)	(32,199,462.00)	(35,597,343.92)	(28,833,594.99)	(35,338,375.00)	(34,998,516.00)	(34,998,516.00)	8.69%
Total Dept 0000	.	(29,594,222.40)	(35,058,909.20)	(32,199,462.00)	(35,597,343.92)	(28,833,594.99)	(35,338,375.00)	(34,998,516.00)	(34,998,516.00)	8.69%
Total Type R	Revenue	(29,594,222.40)	(35,058,909.20)	(32,199,462.00)	(35,597,343.92)	(28,833,594.99)	(35,338,375.00)	(34,998,516.00)	(34,998,516.00)	8.69%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 1	PERSONAL SERVICES									
DB.1640.15181	AUTOMOTIVE MECHANIC I	54,840.94	61,511.48	61,800.00	61,800.00	47,916.40	63,650.00	63,650.00	63,650.00	2.99%
DB.1640.15190	AUTOMOTIVE MECHANIC II	205,178.42	166,772.06	178,200.00	178,200.00	126,850.89	179,900.00	179,900.00	179,900.00	0.95%
DB.1640.15192	AUTOMOTIVE MECHANIC III	277,121.12	288,721.97	288,300.00	288,300.00	224,006.97	293,400.00	293,400.00	293,400.00	1.77%
DB.1640.15193	AUTOMOTIVE MECHANIC IV	106,595.83	141,098.31	149,900.00	149,900.00	115,793.09	161,500.00	161,500.00	161,500.00	7.74%
DB.1640.15194	AUTOMOTIVE MECHANIC IV- ZONE	90,301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.1640.15210	AUTOMOTIVE PARTS CLERK	64,125.16	66,755.72	65,300.00	65,300.00	50,235.83	66,000.00	66,000.00	66,000.00	1.07%
DB.1640.15660	LABORER	36,219.92	45,209.27	66,400.00	66,400.00	41,307.09	72,000.00	72,000.00	72,000.00	8.43%
DB.1640.15740	MAINTENANCE MECHANIC III	137,307.38	142,156.39	142,900.00	142,900.00	110,841.96	145,700.00	145,700.00	145,700.00	1.96%
DB.1640.19650	OVERTIME	54,194.00	15,249.97	50,000.00	32,400.00	14,269.63	25,000.00	25,000.00	25,000.00	-50.00%
DB.1640.19655	OUT OF CLASSIFICATION	5,090.92	4,110.89	3,000.00	20,600.00	12,462.04	5,250.00	5,250.00	5,250.00	75.00%
DB.1640.19990	PART TIME REGULAR	21,017.50	37,765.00	37,000.00	37,000.00	28,000.00	40,000.00	35,000.00	35,000.00	-5.41%
Total Group 1	PERSONAL SERVICES	1,051,992.71	969,351.06	1,042,800.00	1,042,800.00	771,683.90	1,052,400.00	1,047,400.00	1,047,400.00	0.44%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.1640.22550	SHOP EQUIPMENT..	14,429.68	8,531.50	10,000.00	12,500.00	0.00	15,000.00	12,000.00	12,000.00	20.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,429.68	8,531.50	10,000.00	12,500.00	0.00	15,000.00	12,000.00	12,000.00	20.00%
Group 4	CONTRACTUAL EXPENSE									
DB.1640.41052	MAINT/SUPPORT /SUBSCRIPTION	2,880.00	4,188.00	4,000.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00	25.00%
DB.1640.41220	MOTOR VEHICLE SUPPLIES..	394,223.41	541,625.71	462,000.00	421,079.60	316,564.35	575,000.00	550,000.00	550,000.00	19.05%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
DB.1640.41270	TIRES/REPAIR/S UPPLIES..	109,216.09	86,949.56	100,000.00	80,000.00	43,250.27	100,000.00	100,000.00	100,000.00	0.00%
DB.1640.41300	SMALL TOOLS & EQUIPMENT	7,734.12	4,750.03	3,000.00	11,000.00	7,142.76	10,000.00	6,000.00	6,000.00	100.00%
DB.1640.44080	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
DB.1640.44112	FUEL PUMP MAINTENANCE	16,439.80	27,830.09	40,000.00	40,000.00	25,085.62	40,000.00	35,000.00	35,000.00	-12.50%
DB.1640.44120	EQUIPMENT REPAIR..	158,771.28	229,785.17	200,000.00	270,203.40	198,837.09	250,000.00	250,000.00	250,000.00	25.00%
DB.1640.44168	UNIFORMS	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00%
DB.1640.46900	MISCELLANEOU S & TRAVEL..	5,330.00	0.00	2,500.00	7,500.00	3,690.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	694,594.70	895,128.56	811,500.00	833,783.00	594,570.09	992,500.00	951,000.00	951,000.00	17.19%
Total Dept 1640	VEHICLE MAINTENANCE	1,761,017.09	1,873,011.12	1,864,300.00	1,889,083.00	1,366,253.99	2,059,900.00	2,010,400.00	2,010,400.00	7.84%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
DB.1980.41234	MTA PAYROLL TAX	21,947.21	21,853.32	25,400.00	25,400.00	18,367.20	26,000.00	24,100.00	24,100.00	-5.12%
Total Group 4	CONTRACTUAL EXPENSE	21,947.21	21,853.32	25,400.00	25,400.00	18,367.20	26,000.00	24,100.00	24,100.00	-5.12%
Total Dept 1980	MTA PAYROLL TAX	21,947.21	21,853.32	25,400.00	25,400.00	18,367.20	26,000.00	24,100.00	24,100.00	-5.12%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 1990	SPECIAL ITEMS									
Group 4	CONTRACTUAL EXPENSE									
DB.1990.46601	RENTAL BY TOWN OF PROPERTY	128,000.00	128,000.00	128,000.00	128,000.00	0.00	128,000.00	128,000.00	128,000.00	0.00%
DB.1990.46901	MISCELLANEOU S - OTHER..	0.00	385.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	128,000.00	128,385.38	128,000.00	128,000.00	0.00	128,000.00	128,000.00	128,000.00	0.00%
Total Dept 1990	SPECIAL ITEMS	128,000.00	128,385.38	128,000.00	128,000.00	0.00	128,000.00	128,000.00	128,000.00	0.00%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5110	ROAD AND DRAINAGE IMP									
Group 1	PERSONAL SERVICES									
DB.5110.15140	AUTOMOTIVE EQUIPMENT OPERATOR	0.00	0.00	0.00	43,000.00	21,624.75	0.00	0.00	0.00	0.00%
DB.5110.15280	CONSTRUCTION EQUIPMENT OPERATOR	295,766.39	398,030.46	405,800.00	352,600.00	242,390.00	445,050.00	392,450.00	392,450.00	-3.29%
DB.5110.15540	HEAVY EQUIPMENT OPERATOR	1,949,818.81	1,831,119.18	2,482,150.00	2,262,975.68	1,589,488.28	2,565,050.00	2,629,650.00	2,629,650.00	5.94%
DB.5110.15580	HIGHWAY LABOR CREW LEADER	1,033,138.09	975,853.91	1,120,200.00	1,102,829.87	758,995.47	1,008,450.00	1,008,450.00	1,008,450.00	-9.98%
DB.5110.15581	HIGHWAY LABOR CREW LEADER - ZONE	156,007.38	162,529.01	163,600.00	163,600.00	125,443.45	165,200.00	165,200.00	165,200.00	0.98%
DB.5110.15582	HIGHWAY LABOR CREW LEADER COORDINATOR	433,761.97	457,332.65	451,500.00	451,500.00	354,405.29	460,500.00	460,500.00	460,500.00	1.99%
DB.5110.15660	LABORER I	452,657.79	434,241.04	0.00	300,900.00	280,338.54	158,550.00	158,550.00	158,550.00	100.00%
DB.5110.15720	MAINTENANCE MECHANIC II	62,463.31	64,806.88	65,700.00	65,700.00	50,447.83	67,550.00	67,550.00	67,550.00	2.82%
DB.5110.16160	TREE TRIMMER II	46,324.23	44,063.25	59,100.00	59,100.00	45,396.00	68,400.00	68,400.00	68,400.00	15.74%
DB.5110.19650	OVERTIME	614,406.77	412,058.03	500,000.00	474,000.00	389,899.60	550,000.00	550,000.00	550,000.00	10.00%
DB.5110.19655	OUT OF CLASSIFICATION	38,933.90	54,335.03	40,000.00	66,000.00	65,363.29	65,000.00	40,000.00	40,000.00	0.00%
DB.5110.19990	PART TIME REGULAR	96,552.00	73,492.00	165,000.00	165,000.00	40,990.00	115,000.00	85,000.00	85,000.00	-48.48%
Total Group 1	PERSONAL SERVICES	5,179,830.64	4,907,861.44	5,453,050.00	5,507,205.55	3,964,782.50	5,668,750.00	5,625,750.00	5,625,750.00	3.17%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.5110.22303	HEAVY EQUIPMENT	41,994.00	501,127.02	0.00	1,989,772.49	1,207,743.49	0.00	0.00	0.00	0.00%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5110	ROAD AND DRAINAGE IMP									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.5110.22500	OTHER EQUIPMENT..	7,336.04	0.00	2,500.00	2,500.00	589.99	2,500.00	2,500.00	2,500.00	0.00%
DB.5110.22507	ROAD IMPROVEMENTS.	0.00	7,277,411.04	2,100,000.00	3,508,109.43	1,231,230.92	2,100,000.00	2,100,000.00	2,100,000.00	0.00%
DB.5110.22508	NON-PAVED ROAD IMPROVEMENTS	0.00	9,978.17	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	49,330.04	7,788,516.23	2,112,500.00	5,510,381.92	2,439,564.40	2,112,500.00	2,112,500.00	2,112,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
DB.5110.41200	GAS & OIL..	233,444.95	406,800.35	450,000.00	625,000.00	580,811.85	550,000.00	550,000.00	550,000.00	22.22%
DB.5110.41210	DIESEL FUEL..	203,991.70	297,154.10	360,000.00	485,000.00	378,013.22	500,000.00	500,000.00	500,000.00	38.89%
DB.5110.41240	SWEeper BROOM MATERIAL..	19,580.00	11,073.69	25,000.00	25,000.00	17,565.60	30,000.00	25,000.00	25,000.00	0.00%
DB.5110.41300	SMALL TOOLS & EQUIPMENT	14,476.91	6,043.56	20,000.00	15,000.00	8,425.48	20,000.00	15,000.00	15,000.00	-25.00%
DB.5110.41800	LUMBER	289.18	1,197.05	1,000.00	1,000.00	17.22	1,000.00	1,000.00	1,000.00	0.00%
DB.5110.41810	HARDWARE..	152.72	89.81	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
DB.5110.41820	CESSPOOL BLOCKS..	9,459.60	264.00	5,000.00	5,000.00	1,242.90	7,500.00	6,000.00	6,000.00	20.00%
DB.5110.41830	CEMENT & SUPPLIES..	3,572.38	7,332.88	5,000.00	5,000.00	2,456.62	7,500.00	6,500.00	6,500.00	30.00%
DB.5110.41950	DRAINAGE SUPPLIES	109,389.45	98,932.43	80,000.00	80,000.00	47,829.40	85,000.00	90,000.00	90,000.00	12.50%
DB.5110.41960	FENCING..	306.00	0.00	3,500.00	3,500.00	0.00	1,500.00	1,500.00	1,500.00	-57.14%
DB.5110.44080	EQUIPMENT RENTAL	18,892.56	50,263.30	1,000.00	1,000.00	775.55	1,750.00	1,750.00	1,750.00	75.00%
DB.5110.44168	UNIFORMS	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
DB.5110.44174	SAFETY & PROTECTIVE EQUIPMENT	0.00	299.93	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5110	ROAD AND DRAINAGE IMP									
Group 4	CONTRACTUAL EXPENSE									
DB.5110.44300	SERVICE CONTRACTS..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
DB.5110.44303	TREE & STUMP REMOVAL	578,982.74	400,000.00	500,000.00	500,000.00	421,609.05	750,000.00	500,000.00	500,000.00	0.00%
DB.5110.46900	MISCELLANEOUS & TRAVEL	8,112.77	2,183.36	8,000.00	13,000.00	7,251.14	8,000.00	8,250.00	8,250.00	3.13%
DB.5110.48155	MSW..	1,094,934.35	826,267.45	1,000,000.00	700,000.00	440,719.70	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,295,585.31	2,107,901.91	2,460,200.00	2,460,200.00	1,906,717.73	2,965,450.00	2,705,200.00	2,705,200.00	9.96%
Total Dept 5110	ROAD AND DRAINAGE IMP	7,524,745.99	14,804,279.58	10,025,750.00	13,477,787.47	8,311,064.63	10,746,700.00	10,443,450.00	10,443,450.00	4.17%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5130	MACHINERY									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.5130.22400	HIGHWAY EQUIPMENT..	4,650.00	0.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00	-60.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,650.00	0.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00	-60.00%
Group 4	CONTRACTUAL EXPENSE									
DB.5130.41300	SMALL TOOLS & EQUIPMENT	5,896.00	0.00	10,000.00	0.00	0.00	5,000.00	1,000.00	1,000.00	-90.00%
DB.5130.44120	EQUIPMENT REPAIR	140.51	0.00	500.00	13,500.00	3,000.00	2,500.00	3,500.00	3,500.00	600.00%
Total Group 4	CONTRACTUAL EXPENSE	6,036.51	0.00	10,500.00	13,500.00	3,000.00	7,500.00	4,500.00	4,500.00	-57.14%
Total Dept 5130	MACHINERY	10,686.51	0.00	13,000.00	16,000.00	3,000.00	8,500.00	5,500.00	5,500.00	-57.69%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5141	BRUSH AND WEED REMOVAL									
Group 4	CONTRACTUAL EXPENSE									
DB.5141.45000	OUTSIDE PROFESSIONAL	0.00	0.00	8,500.00	8,500.00	0.00	10,000.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	8,500.00	8,500.00	0.00	10,000.00	0.00	0.00	-100.00%
Total Dept 5141	BRUSH AND WEED REMOVAL	0.00	0.00	8,500.00	8,500.00	0.00	10,000.00	0.00	0.00	-100.00%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES									
DB.5142.19750	SNOW OVERTIME	227,793.34	623,736.15	875,000.00	875,000.00	734,530.29	875,000.00	875,000.00	875,000.00	0.00%
Total Group 1	PERSONAL SERVICES	227,793.34	623,736.15	875,000.00	875,000.00	734,530.29	875,000.00	875,000.00	875,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
DB.5142.41980	SALT..	384,384.79	1,053,182.11	875,000.00	875,000.00	615,463.59	875,000.00	900,000.00	900,000.00	2.86%
DB.5142.41981	SAND..	0.00	108,524.22	90,000.00	90,000.00	0.00	100,000.00	75,000.00	75,000.00	-16.67%
DB.5142.44080	EQUIPMENT RENTAL..	517,963.00	1,343,529.92	1,700,000.00	1,760,000.00	1,028,132.25	1,700,000.00	1,850,000.00	1,850,000.00	8.82%
Total Group 4	CONTRACTUAL EXPENSE	902,347.79	2,505,236.25	2,665,000.00	2,725,000.00	1,643,595.84	2,675,000.00	2,825,000.00	2,825,000.00	6.00%
Total Dept 5142	SNOW REMOVAL	1,130,141.13	3,128,972.40	3,540,000.00	3,600,000.00	2,378,126.13	3,550,000.00	3,700,000.00	3,700,000.00	4.52%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
DB.9010.80010	STATE RETIREMENT..	900,495.96	1,021,819.17	960,000.00	960,000.00	240,168.20	1,075,000.00	1,075,000.00	1,075,000.00	11.98%
DB.9010.80020	SOCIAL SEC TAX..	489,946.58	455,734.91	570,000.00	570,000.00	414,113.62	582,000.00	583,600.00	583,600.00	2.39%
DB.9010.80030	UNIFORM ALLOWANCE	8,450.00	7,750.00	9,000.00	9,000.00	8,050.00	10,000.00	10,000.00	10,000.00	11.11%
DB.9010.80040	HOSP & MEDICAL INSURANCE..	3,464,224.95	3,492,087.12	3,750,000.00	3,750,000.00	2,782,783.47	4,000,000.00	4,000,000.00	4,000,000.00	6.67%
DB.9010.80050	WELFARE PAYMENTS..	90,392.50	89,854.00	107,000.00	107,000.00	71,965.00	97,500.00	97,500.00	97,500.00	-8.88%
DB.9010.80060	UNEMPLOYMEN T INSURANCE..	15,081.00	0.00	7,000.00	7,000.00	2,282.47	0.00	5,000.00	5,000.00	-28.57%
Total Group 8	EMPLOYEE BENEFITS	4,968,590.99	5,067,245.20	5,403,000.00	5,403,000.00	3,519,362.76	5,764,500.00	5,771,100.00	5,771,100.00	6.81%
Total Dept 9010	EMPLOYEE BENEFITS	4,968,590.99	5,067,245.20	5,403,000.00	5,403,000.00	3,519,362.76	5,764,500.00	5,771,100.00	5,771,100.00	6.81%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
DB.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	25,844.45	0.00	80,000.00	80,000.00	80,000.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	80,000.00	25,844.45	0.00	80,000.00	80,000.00	80,000.00	0.00%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	25,844.45	0.00	80,000.00	80,000.00	80,000.00	0.00%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
DB.9510.90100	TRANS TO WORK/COMP - CS02..	201,067.18	343,222.00	363,878.00	363,878.00	0.00	583,660.00	457,816.00	457,816.00	25.82%
DB.9510.90150	TRANS TO SELF INS. - CS01..	581,841.34	576,547.00	562,634.00	562,634.00	0.00	674,685.00	671,720.00	671,720.00	19.39%
Total Group 9	TRANSFERS	782,908.52	919,769.00	926,512.00	926,512.00	0.00	1,258,345.00	1,129,536.00	1,129,536.00	21.91%
Total Dept 9510	INTERFUND TRANSFERS	782,908.52	919,769.00	926,512.00	926,512.00	0.00	1,258,345.00	1,129,536.00	1,129,536.00	21.91%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
DB.9730.60010	SERIAL BONDS - PRINCIPAL..	7,121,437.61	7,519,006.31	7,469,000.00	7,469,000.00	5,807,102.92	8,920,770.00	8,920,770.00	8,920,770.00	19.44%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	7,121,437.61	7,519,006.31	7,469,000.00	7,469,000.00	5,807,102.92	8,920,770.00	8,920,770.00	8,920,770.00	19.44%
Group 7	INTEREST ON INDEBTEDNESS									
DB.9730.70010	SERIAL BONDS INTEREST..	2,631,247.51	2,194,105.25	2,681,000.00	2,681,000.00	1,969,029.68	2,785,660.00	2,785,660.00	2,785,660.00	3.90%
DB.9730.70030	BAN INTEREST	0.00	143,125.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	2,631,247.51	2,337,230.25	2,716,000.00	2,716,000.00	1,969,029.68	2,785,660.00	2,785,660.00	2,785,660.00	2.56%
Total Dept 9730	DEBT SERVICE	9,752,685.12	9,856,236.56	10,185,000.00	10,185,000.00	7,776,132.60	11,706,430.00	11,706,430.00	11,706,430.00	14.94%
Total Type E	Expense	26,080,722.56	35,799,752.56	32,199,462.00	35,685,126.92	23,372,307.31	35,338,375.00	34,998,516.00	34,998,516.00	8.69%
Total Fund DB	HIGHWAY	(3,513,499.84)	740,843.36	0.00	87,783.00	(5,461,287.68)	0.00	0.00	0.00	0.00%

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Fund J	JOINT SEAVIEW-OCEAN BAY									
Type R	Revenue									
Group										
J.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	147,882.00	147,654.00	214,644.00	214,644.00	214,644.00	215,917.00	215,917.00	215,917.00	0.59%
J.0000.02401.09	INTEREST EARNINGS.GENE RAL	6.50	6.75	0.00	0.00	13.93	0.00	0.00	0.00	0.00%
Total Group		(147,888.50)	(147,660.75)	(214,644.00)	(214,644.00)	(214,657.93)	(215,917.00)	(215,917.00)	(215,917.00)	0.59%
Total Dept 0000	.	(147,888.50)	(147,660.75)	(214,644.00)	(214,644.00)	(214,657.93)	(215,917.00)	(215,917.00)	(215,917.00)	0.59%
Total Type R	Revenue	(147,888.50)	(147,660.75)	(214,644.00)	(214,644.00)	(214,657.93)	(215,917.00)	(215,917.00)	(215,917.00)	0.59%

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Fund J	JOINT SEAVIEW-OCEAN BAY									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
J.8160.45017	SOB GAR.B.DIST.COM MISSION EXP...	138,266.67	138,266.67	201,467.00	201,467.00	201,466.67	205,900.00	205,900.00	205,900.00	2.20%
J.8160.45045	ADMINISTRATIVE CHARGES..	10,715.00	12,437.00	13,177.00	13,177.00	0.00	10,017.00	10,017.00	10,017.00	-23.98%
J.8160.46900	MISCELLANEOU S & TRAVEL..	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	148,981.67	150,705.21	214,644.00	214,644.00	201,466.67	215,917.00	215,917.00	215,917.00	0.59%
Total Dept 8160	D E C ADMINISTRATION	148,981.67	150,705.21	214,644.00	214,644.00	201,466.67	215,917.00	215,917.00	215,917.00	0.59%
Total Type E	Expense	148,981.67	150,705.21	214,644.00	214,644.00	201,466.67	215,917.00	215,917.00	215,917.00	0.59%
Total Fund J	JOINT SEAVIEW- OCEAN BAY	1,093.17	3,044.46	0.00	0.00	(13,191.26)	0.00	0.00	0.00	0.00%

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Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE									
Type R	Revenue									
Group										
SA01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,930,125.00	1,969,777.00	1,988,381.00	1,988,381.00	1,988,381.00	2,010,436.00	1,962,182.00	1,962,182.00	-1.32%
SA01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	20,000.00	20,000.00	-33.33%
SA01.0000.02401.09	INTEREST EARNINGS.GENERAL	4,691.14	59,117.53	1,300.00	1,300.00	418.06	0.00	7,000.00	7,000.00	438.46%
SA01.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	13,262.90	16,096.45	13,500.00	13,500.00	17,874.67	15,000.00	15,000.00	15,000.00	11.11%
Total Group		(1,948,079.04)	(2,044,990.98)	(2,033,181.00)	(2,033,181.00)	(2,006,673.73)	(2,055,436.00)	(2,004,182.00)	(2,004,182.00)	-1.43%
Total Dept 0000	.	(1,948,079.04)	(2,044,990.98)	(2,033,181.00)	(2,033,181.00)	(2,006,673.73)	(2,055,436.00)	(2,004,182.00)	(2,004,182.00)	-1.43%
Total Type R	Revenue	(1,948,079.04)	(2,044,990.98)	(2,033,181.00)	(2,033,181.00)	(2,006,673.73)	(2,055,436.00)	(2,004,182.00)	(2,004,182.00)	-1.43%

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Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE									
Type E	Expense									
Dept 4541	BAY SHORE/BRIGHTWATERS AMB.									
Group 4	CONTRACTUAL EXPENSE									
SA01.4541.40001	B.S.- BRIGHTWATERS CONTRACT..	1,790,954.00	1,826,773.00	1,826,773.00	1,826,773.00	1,826,773.00	1,888,027.00	1,826,773.00	1,826,773.00	0.00%
SA01.4541.45045	ADMINISTRATIVE CHARGES..	119,171.00	146,004.00	176,408.00	176,408.00	0.00	137,409.00	137,409.00	137,409.00	-22.11%
Total Group 4	CONTRACTUAL EXPENSE	1,910,125.00	1,972,777.00	2,003,181.00	2,003,181.00	1,826,773.00	2,025,436.00	1,964,182.00	1,964,182.00	-1.95%
Total Dept 4541	BAY SHORE/BRIGHTWAT ERS AMB.	1,910,125.00	1,972,777.00	2,003,181.00	2,003,181.00	1,826,773.00	2,025,436.00	1,964,182.00	1,964,182.00	-1.95%

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Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA01.9010.80010	LOSAP..	(43,041.92)	0.00	30,000.00	30,000.00	11,591.64	30,000.00	40,000.00	40,000.00	33.33%
Total Group 8	EMPLOYEE BENEFITS	(43,041.92)	0.00	30,000.00	30,000.00	11,591.64	30,000.00	40,000.00	40,000.00	33.33%
Total Dept 9010	EMPLOYEE BENEFITS	(43,041.92)	0.00	30,000.00	30,000.00	11,591.64	30,000.00	40,000.00	40,000.00	33.33%
Total Type E	Expense	1,867,083.08	1,972,777.00	2,033,181.00	2,033,181.00	1,838,364.64	2,055,436.00	2,004,182.00	2,004,182.00	-1.43%
Total Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE	(80,995.96)	(72,213.98)	0.00	0.00	(168,309.09)	0.00	0.00	0.00	0.00%

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Fund SA02	BRENTWOOD LEGION AMBULANCE									
Type R	Revenue									
Group										
SA02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	3,216,925.00	3,217,925.00	3,225,322.00	3,225,322.00	3,225,322.00	3,153,317.00	3,157,668.00	3,157,668.00	-2.10%
SA02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	31,351.00	31,351.00	0.00	31,351.00	25,000.00	25,000.00	-20.26%
SA02.0000.02401.09	INTEREST EARNINGS.GENERAL	7,774.66	48,091.29	2,000.00	2,000.00	675.17	0.00	12,000.00	12,000.00	500.00%
SA02.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	134,067.06	135,811.33	130,000.00	130,000.00	137,378.57	133,000.00	133,000.00	133,000.00	2.31%
Total Group		(3,358,766.72)	(3,401,827.62)	(3,388,673.00)	(3,388,673.00)	(3,363,375.74)	(3,317,668.00)	(3,327,668.00)	(3,327,668.00)	-1.80%
Total Dept 0000	.	(3,358,766.72)	(3,401,827.62)	(3,388,673.00)	(3,388,673.00)	(3,363,375.74)	(3,317,668.00)	(3,327,668.00)	(3,327,668.00)	-1.80%
Total Type R	Revenue	(3,358,766.72)	(3,401,827.62)	(3,388,673.00)	(3,388,673.00)	(3,363,375.74)	(3,317,668.00)	(3,327,668.00)	(3,327,668.00)	-1.80%

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Fund SA02	BRENTWOOD LEGION AMBULANCE									
Type E	Expense									
Dept 4542	BRENTWOOD AMBULANCE									
Group 4	CONTRACTUAL EXPENSE									
SA02.4542.40002	BRENTWOOD CONTRACT..	3,058,500.00	3,058,500.00	3,058,500.00	3,058,500.00	3,058,500.00	3,058,500.00	3,058,500.00	3,058,500.00	0.00%
SA02.4542.45045	ADMINISTRATIVE CHARGES..	233,425.00	279,776.00	300,173.00	300,173.00	0.00	229,168.00	229,168.00	229,168.00	-23.65%
Total Group 4	CONTRACTUAL EXPENSE	3,291,925.00	3,338,276.00	3,358,673.00	3,358,673.00	3,058,500.00	3,287,668.00	3,287,668.00	3,287,668.00	-2.11%
Total Dept 4542	BRENTWOOD AMBULANCE	3,291,925.00	3,338,276.00	3,358,673.00	3,358,673.00	3,058,500.00	3,287,668.00	3,287,668.00	3,287,668.00	-2.11%

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Fund SA02	BRENTWOOD LEGION AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA02:9010.80010	LOSAP..	(34,287.31)	0.00	30,000.00	30,000.00	8,456.37	30,000.00	40,000.00	40,000.00	33.33%
Total Group 8	EMPLOYEE BENEFITS	(34,287.31)	0.00	30,000.00	30,000.00	8,456.37	30,000.00	40,000.00	40,000.00	33.33%
Total Dept 9010	EMPLOYEE BENEFITS	(34,287.31)	0.00	30,000.00	30,000.00	8,456.37	30,000.00	40,000.00	40,000.00	33.33%
Total Type E	Expense	3,257,637.69	3,338,276.00	3,388,673.00	3,388,673.00	3,066,956.37	3,317,668.00	3,327,668.00	3,327,668.00	-1.80%
Total Fund SA02	BRENTWOOD LEGION AMBULANCE	(101,129.03)	(63,551.62)	0.00	0.00	(296,419.37)	0.00	0.00	0.00	0.00%

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Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE									
Type R	Revenue									
Group										
SA03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,442,314.00	1,439,124.00	1,455,577.00	1,455,577.00	1,455,577.00	1,420,290.00	1,425,290.00	1,425,290.00	-2.08%
SA03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
SA03.0000.02401.09	INTEREST EARNINGS.GENERAL	3,642.84	29,754.30	1,000.00	1,000.00	406.59	0.00	5,000.00	5,000.00	400.00%
SA03.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	55,723.05	56,259.74	50,000.00	50,000.00	65,167.76	55,000.00	55,000.00	55,000.00	10.00%
SA03.0000.02680.09	INS. RECOVERIES.GENERAL	0.00	0.00	3,260,000.00	3,260,000.00	0.00	3,260,000.00	3,260,000.00	3,260,000.00	0.00%
Total Group		(1,501,679.89)	(1,525,138.04)	(4,786,577.00)	(4,786,577.00)	(1,521,151.35)	(4,755,290.00)	(4,765,290.00)	(4,765,290.00)	-0.44%
Total Dept 0000	.	(1,501,679.89)	(1,525,138.04)	(4,786,577.00)	(4,786,577.00)	(1,521,151.35)	(4,755,290.00)	(4,765,290.00)	(4,765,290.00)	-0.44%
Total Type R	Revenue	(1,501,679.89)	(1,525,138.04)	(4,786,577.00)	(4,786,577.00)	(1,521,151.35)	(4,755,290.00)	(4,765,290.00)	(4,765,290.00)	-0.44%

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Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE									
Type E	Expense									
Dept 4543	C.I./HAUPPAUGE AMBULANCE									
Group 4	CONTRACTUAL EXPENSE									
SA03.4543.40003	CENTRAL ISLIP CONTRACT..	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	0.00%
SA03.4543.40012	INSURANCE BILLING CONTRACT	0.00	0.00	3,260,000.00	3,260,000.00	0.00	3,260,000.00	3,260,000.00	3,260,000.00	0.00%
SA03.4543.45045	ADMINISTRATIVE CHARGES..	105,314.00	128,124.00	134,577.00	134,577.00	0.00	103,290.00	103,290.00	103,290.00	-23.25%
Total Group 4	CONTRACTUAL EXPENSE	1,467,314.00	1,490,124.00	4,756,577.00	4,756,577.00	1,362,000.00	4,725,290.00	4,725,290.00	4,725,290.00	-0.66%
Total Dept 4543	C.I./HAUPPAUGE AMBULANCE	1,467,314.00	1,490,124.00	4,756,577.00	4,756,577.00	1,362,000.00	4,725,290.00	4,725,290.00	4,725,290.00	-0.66%

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Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA03.9010.80010	LOSAP..	(24,705.60)	0.00	30,000.00	30,000.00	8,928.64	30,000.00	40,000.00	40,000.00	33.33%
Total Group 8	EMPLOYEE BENEFITS	(24,705.60)	0.00	30,000.00	30,000.00	8,928.64	30,000.00	40,000.00	40,000.00	33.33%
Total Dept 9010	EMPLOYEE BENEFITS	(24,705.60)	0.00	30,000.00	30,000.00	8,928.64	30,000.00	40,000.00	40,000.00	33.33%
Total Type E	Expense	1,442,608.40	1,490,124.00	4,786,577.00	4,786,577.00	1,370,928.64	4,755,290.00	4,765,290.00	4,765,290.00	-0.44%
Total Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE	(59,071.49)	(35,014.04)	0.00	0.00	(150,222.71)	0.00	0.00	0.00	0.00%

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Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS									
Type R	Revenue									
Group										
SA04.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,942,633.00	1,936,716.00	1,971,187.00	1,971,187.00	1,971,187.00	1,997,542.00	2,042,542.00	2,042,542.00	3.62%
SA04.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	275,000.00	275,000.00	0.00	275,000.00	200,000.00	200,000.00	-27.27%
SA04.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00%
SA04.0000.02401.09	INTEREST EARNINGS.GENERAL	11,341.68	57,322.34	4,000.00	4,000.00	1,136.72	0.00	20,000.00	20,000.00	400.00%
SA04.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	8,477.04	8,889.34	8,200.00	8,200.00	9,707.80	8,500.00	8,500.00	8,500.00	3.66%
Total Group		(1,962,451.72)	(2,002,927.68)	(2,282,387.00)	(2,282,387.00)	(1,982,031.52)	(2,305,042.00)	(2,295,042.00)	(2,295,042.00)	0.55%
Total Dept 0000	.	(1,962,451.72)	(2,002,927.68)	(2,282,387.00)	(2,282,387.00)	(1,982,031.52)	(2,305,042.00)	(2,295,042.00)	(2,295,042.00)	0.55%
Total Type R	Revenue	(1,962,451.72)	(2,002,927.68)	(2,282,387.00)	(2,282,387.00)	(1,982,031.52)	(2,305,042.00)	(2,295,042.00)	(2,295,042.00)	0.55%

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Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS									
Type E	Expense									
Dept 4544	EXCHANGE AMB. OF THE ISLIPS									
Group 4	CONTRACTUAL EXPENSE									
SA04.4544.40004	ISLIP CONTRACT..	1,549,621.45	1,200,847.85	1,170,500.00	1,170,500.00	1,257,849.58	1,190,500.00	1,170,500.00	1,170,500.00	0.00%
SA04.4544.45045	ADMINISTRATIVE CHARGES..	87,467.00	106,016.00	152,887.00	152,887.00	0.00	160,542.00	160,542.00	160,542.00	5.01%
Total Group 4	CONTRACTUAL EXPENSE	1,637,088.45	1,306,863.85	1,323,387.00	1,323,387.00	1,257,849.58	1,351,042.00	1,331,042.00	1,331,042.00	0.58%
Total Dept 4544	EXCHANGE AMB. OF THE ISLIPS	1,637,088.45	1,306,863.85	1,323,387.00	1,323,387.00	1,257,849.58	1,351,042.00	1,331,042.00	1,331,042.00	0.58%

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Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA04:9010.80010	LOSAP..	(33,748.43)	0.00	30,000.00	30,000.00	12,420.82	30,000.00	40,000.00	40,000.00	33.33%
Total Group 8	EMPLOYEE BENEFITS	(33,748.43)	0.00	30,000.00	30,000.00	12,420.82	30,000.00	40,000.00	40,000.00	33.33%
Total Dept 9010	EMPLOYEE BENEFITS	(33,748.43)	0.00	30,000.00	30,000.00	12,420.82	30,000.00	40,000.00	40,000.00	33.33%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SA04.9730.60010	SERIAL BONDS - PRINCIPAL	0.00	590,000.00	600,000.00	600,000.00	600,000.00	625,000.00	625,000.00	625,000.00	4.17%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	590,000.00	600,000.00	600,000.00	600,000.00	625,000.00	625,000.00	625,000.00	4.17%
Group 7	INTEREST ON INDEBTEDNESS									
SA04.9730.70010	SERIAL BONDS INTEREST	0.00	338,583.33	329,000.00	329,000.00	329,000.00	299,000.00	299,000.00	299,000.00	-9.12%
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	338,583.33	329,000.00	329,000.00	329,000.00	299,000.00	299,000.00	299,000.00	-9.12%
Total Dept 9730	DEBT SERVICE	0.00	928,583.33	929,000.00	929,000.00	929,000.00	924,000.00	924,000.00	924,000.00	-0.54%
Total Type E	Expense	1,603,340.02	2,235,447.18	2,282,387.00	2,282,387.00	2,199,270.40	2,305,042.00	2,295,042.00	2,295,042.00	0.55%
Total Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS	(359,111.70)	232,519.50	0.00	0.00	217,238.88	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SA05	SAYVILLE COMMUNITY AMBULANCE									
Type R	Revenue									
Group										
SA05.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	2,402,921.00	2,294,568.00	2,294,597.00	2,294,597.00	2,294,597.00	2,234,134.00	2,231,134.00	2,231,134.00	-2.77%
SA05.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	20,000.00	20,000.00	33.33%
SA05.0000.02401.09	INTEREST EARNINGS.GENERAL	5,716.18	79,223.87	1,500.00	1,500.00	493.06	0.00	8,000.00	8,000.00	433.33%
SA05.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	24,830.12	22,924.77	22,000.00	22,000.00	22,813.42	22,000.00	22,000.00	22,000.00	0.00%
Total Group		(2,433,467.30)	(2,396,716.64)	(2,333,097.00)	(2,333,097.00)	(2,317,903.48)	(2,271,134.00)	(2,281,134.00)	(2,281,134.00)	-2.23%
Total Dept 0000	.	(2,433,467.30)	(2,396,716.64)	(2,333,097.00)	(2,333,097.00)	(2,317,903.48)	(2,271,134.00)	(2,281,134.00)	(2,281,134.00)	-2.23%
Total Type R	Revenue	(2,433,467.30)	(2,396,716.64)	(2,333,097.00)	(2,333,097.00)	(2,317,903.48)	(2,271,134.00)	(2,281,134.00)	(2,281,134.00)	-2.23%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SA05	SAYVILLE COMMUNITY AMBULANCE									
Type E	Expense									
Dept 4545	SAYVILLE AMBULANCE									
Group 4	CONTRACTUAL EXPENSE									
SA05.4545.40005	SAYVILLE CONTRACT..	2,214,050.00	2,074,884.00	2,074,884.00	2,074,884.00	2,074,884.00	2,074,884.00	2,074,884.00	2,074,884.00	0.00%
SA05.4545.45045	ADMINISTRATIVE CHARGES..	167,871.00	191,884.00	218,213.00	218,213.00	0.00	156,250.00	156,250.00	156,250.00	-28.40%
Total Group 4	CONTRACTUAL EXPENSE	2,381,921.00	2,266,768.00	2,293,097.00	2,293,097.00	2,074,884.00	2,231,134.00	2,231,134.00	2,231,134.00	-2.70%
Total Dept 4545	SAYVILLE AMBULANCE	2,381,921.00	2,266,768.00	2,293,097.00	2,293,097.00	2,074,884.00	2,231,134.00	2,231,134.00	2,231,134.00	-2.70%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SA05	SAYVILLE COMMUNITY AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA05.9010.80010	LOSAP..	(57,045.17)	0.00	40,000.00	40,000.00	30,151.16	40,000.00	50,000.00	50,000.00	25.00%
Total Group 8	EMPLOYEE BENEFITS	(57,045.17)	0.00	40,000.00	40,000.00	30,151.16	40,000.00	50,000.00	50,000.00	25.00%
Total Dept 9010	EMPLOYEE BENEFITS	(57,045.17)	0.00	40,000.00	40,000.00	30,151.16	40,000.00	50,000.00	50,000.00	25.00%
Total Type E	Expense	2,324,875.83	2,266,768.00	2,333,097.00	2,333,097.00	2,105,035.16	2,271,134.00	2,281,134.00	2,281,134.00	-2.23%
Total Fund SA05	SAYVILLE COMMUNITY AMBULANCE	(108,591.47)	(129,948.64)	0.00	0.00	(212,868.32)	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SF01	BAY SHORE FIRE PROTECTION									
Type R	Revenue									
Group										
SF01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	2,156,048.00	2,248,726.00	2,285,147.00	2,285,147.00	2,285,147.00	2,439,101.00	2,277,528.00	2,277,528.00	-0.33%
SF01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
SF01.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SF01.0000.02401.09	INTEREST EARNINGS.GENERAL	4,745.54	2,477.44	3,000.00	3,000.00	3,652.83	0.00	7,000.00	7,000.00	133.33%
SF01.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	3,933.28	4,509.14	3,500.00	3,500.00	4,995.21	4,000.00	4,000.00	4,000.00	14.29%
Total Group		(2,164,726.82)	(2,255,712.58)	(2,331,647.00)	(2,331,647.00)	(2,293,795.04)	(2,483,101.00)	(2,329,028.00)	(2,329,028.00)	-0.11%
Total Dept 0000	.	(2,164,726.82)	(2,255,712.58)	(2,331,647.00)	(2,331,647.00)	(2,293,795.04)	(2,483,101.00)	(2,329,028.00)	(2,329,028.00)	-0.11%
Total Type R	Revenue	(2,164,726.82)	(2,255,712.58)	(2,331,647.00)	(2,331,647.00)	(2,293,795.04)	(2,483,101.00)	(2,329,028.00)	(2,329,028.00)	-0.11%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SF01	BAY SHORE FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF01.3410.43000	INSURANCE..	74,275.00	74,275.00	193,271.00	193,271.00	70,607.00	212,598.00	212,598.00	212,598.00	10.00%
SF01.3410.44310	FIRE PROTECTION..	1,851,137.00	1,888,160.00	1,944,805.00	1,944,805.00	1,925,923.00	2,118,515.00	1,964,442.00	1,964,442.00	1.01%
SF01.3410.45045	ADMINISTRATIVE CHARGES..	147,022.00	173,617.00	184,371.00	184,371.00	0.00	142,838.00	142,838.00	142,838.00	-22.53%
Total Group 4	CONTRACTUAL EXPENSE	2,072,434.00	2,136,052.00	2,322,447.00	2,322,447.00	1,996,530.00	2,473,951.00	2,319,878.00	2,319,878.00	-0.11%
Total Dept 3410	FIRE PROTECTION	2,072,434.00	2,136,052.00	2,322,447.00	2,322,447.00	1,996,530.00	2,473,951.00	2,319,878.00	2,319,878.00	-0.11%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SF01	BAY SHORE FIRE PROTECTION									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SF01.9730.60010	SERIAL BONDS - PRINCIPAL	6,432.82	6,684.71	7,000.00	7,000.00	6,955.97	7,230.00	7,230.00	7,230.00	3.29%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	6,432.82	6,684.71	7,000.00	7,000.00	6,955.97	7,230.00	7,230.00	7,230.00	3.29%
Group 7	INTEREST ON INDEBTEDNESS									
SF01.9730.70010	SERIAL BONDS INTEREST	2,721.16	2,463.84	2,200.00	2,200.00	2,196.46	1,920.00	1,920.00	1,920.00	-12.73%
Total Group 7	INTEREST ON INDEBTEDNESS	2,721.16	2,463.84	2,200.00	2,200.00	2,196.46	1,920.00	1,920.00	1,920.00	-12.73%
Total Dept 9730	DEBT SERVICE	9,153.98	9,148.55	9,200.00	9,200.00	9,152.43	9,150.00	9,150.00	9,150.00	-0.54%
Total Type E	Expense	2,081,587.98	2,145,200.55	2,331,647.00	2,331,647.00	2,005,682.43	2,483,101.00	2,329,028.00	2,329,028.00	-0.11%
Total Fund SF01	BAY SHORE FIRE PROTECTION	(83,138.84)	(110,512.03)	0.00	0.00	(288,112.61)	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SF02	FIRE ISLAND FIRE PROTECTION									
Type R	Revenue									
Group										
SF02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	179,925.00	179,842.00	188,697.00	188,697.00	188,697.00	194,263.00	193,513.00	193,513.00	2.55%
SF02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
SF02.0000.02401.09	INTEREST EARNINGS.GENERAL	852.54	325.16	600.00	600.00	202.36	0.00	750.00	750.00	25.00%
Total Group		(180,777.54)	(180,167.16)	(192,297.00)	(192,297.00)	(188,899.36)	(196,263.00)	(196,263.00)	(196,263.00)	2.06%
Total Dept 0000	.	(180,777.54)	(180,167.16)	(192,297.00)	(192,297.00)	(188,899.36)	(196,263.00)	(196,263.00)	(196,263.00)	2.06%
Total Type R	Revenue	(180,777.54)	(180,167.16)	(192,297.00)	(192,297.00)	(188,899.36)	(196,263.00)	(196,263.00)	(196,263.00)	2.06%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SF02	FIRE ISLAND FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF02.3410.44310	FIRE PROTECTION..	164,758.00	169,701.00	173,095.00	174,792.00	174,792.00	180,036.00	180,036.00	180,036.00	4.01%
SF02.3410.45000	OUTSIDE PROFESSIONAL	0.00	5,971.17	3,500.00	9,213.00	9,213.00	3,500.00	3,500.00	3,500.00	0.00%
SF02.3410.45045	ADMINISTRATIVE CHARGES..	13,167.00	14,984.00	15,702.00	8,292.00	0.00	12,727.00	12,727.00	12,727.00	-18.95%
Total Group 4	CONTRACTUAL EXPENSE	177,925.00	190,656.17	192,297.00	192,297.00	184,005.00	196,263.00	196,263.00	196,263.00	2.06%
Total Dept 3410	FIRE PROTECTION	177,925.00	190,656.17	192,297.00	192,297.00	184,005.00	196,263.00	196,263.00	196,263.00	2.06%
Total Type E	Expense	177,925.00	190,656.17	192,297.00	192,297.00	184,005.00	196,263.00	196,263.00	196,263.00	2.06%
Total Fund SF02	FIRE ISLAND FIRE PROTECTION	(2,852.54)	10,489.01	0.00	0.00	(4,894.36)	0.00	0.00	0.00	0.00%

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Fund SF03	SEAVIEW FIRE PROTECTION									
Type R	Revenue									
Group										
SF03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	324,989.00	328,759.00	345,831.00	345,831.00	345,831.00	355,786.00	354,286.00	354,286.00	2.44%
SF03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,500.00	3,500.00	0.00	1,000.00	1,000.00	1,000.00	-71.43%
SF03.0000.02401.09	INTEREST EARNINGS.GENERAL	1,388.41	523.16	900.00	900.00	324.44	0.00	1,500.00	1,500.00	66.67%
Total Group		(326,377.41)	(329,282.16)	(350,231.00)	(350,231.00)	(346,155.44)	(356,786.00)	(356,786.00)	(356,786.00)	1.87%
Total Dept 0000	.	(326,377.41)	(329,282.16)	(350,231.00)	(350,231.00)	(346,155.44)	(356,786.00)	(356,786.00)	(356,786.00)	1.87%
Total Type R	Revenue	(326,377.41)	(329,282.16)	(350,231.00)	(350,231.00)	(346,155.44)	(356,786.00)	(356,786.00)	(356,786.00)	1.87%

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Fund SF03	SEAVIEW FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF03.3410.44310	FIRE PROTECTION..	305,638.00	314,807.00	321,103.00	324,251.00	324,251.00	333,979.00	333,979.00	333,979.00	4.01%
SF03.3410.45045	ADMINISTRATIVE CHARGES..	23,251.00	27,796.00	29,128.00	25,980.00	0.00	22,807.00	22,807.00	22,807.00	-21.70%
Total Group 4	CONTRACTUAL EXPENSE	328,889.00	342,603.00	350,231.00	350,231.00	324,251.00	356,786.00	356,786.00	356,786.00	1.87%
Total Dept 3410	FIRE PROTECTION	328,889.00	342,603.00	350,231.00	350,231.00	324,251.00	356,786.00	356,786.00	356,786.00	1.87%
Total Type E	Expense	328,889.00	342,603.00	350,231.00	350,231.00	324,251.00	356,786.00	356,786.00	356,786.00	1.87%
Total Fund SF03	SEAVIEW FIRE PROTECTION	2,511.59	13,320.84	0.00	0.00	(21,904.44)	0.00	0.00	0.00	0.00%

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Fund SF04	ATLANTIQUE FIRE PROTECTION									
Type R	Revenue									
Group										
SF04.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	96,342.00	91,904.00	95,927.00	95,927.00	95,927.00	95,927.00	95,427.00	95,427.00	-0.52%
SF04.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,500.00	1,500.00	0.00	3,534.00	3,534.00	3,534.00	135.60%
SF04.0000.02401.09	INTEREST EARNINGS.GENERAL	448.34	195.25	300.00	300.00	155.34	0.00	500.00	500.00	66.67%
Total Group		(96,790.34)	(92,099.25)	(97,727.00)	(97,727.00)	(96,082.34)	(99,461.00)	(99,461.00)	(99,461.00)	1.77%
Total Dept 0000	.	(96,790.34)	(92,099.25)	(97,727.00)	(97,727.00)	(96,082.34)	(99,461.00)	(99,461.00)	(99,461.00)	1.77%
Total Type R	Revenue	(96,790.34)	(92,099.25)	(97,727.00)	(97,727.00)	(96,082.34)	(99,461.00)	(99,461.00)	(99,461.00)	1.77%

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Fund SF04	ATLANTIQUE FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF04.3410.44310	FIRE PROTECTION..	80,920.00	83,348.00	85,015.00	85,848.00	85,848.00	88,423.00	88,423.00	88,423.00	4.01%
SF04.3410.45000	OUTSIDE PROFESSIONAL	0.00	0.00	5,000.00	6,972.00	6,972.00	5,000.00	5,000.00	5,000.00	0.00%
SF04.3410.45045	ADMINISTRATIVE CHARGES..	6,722.00	7,359.00	7,712.00	4,907.00	0.00	6,038.00	6,038.00	6,038.00	-21.71%
Total Group 4	CONTRACTUAL EXPENSE	87,642.00	90,707.00	97,727.00	97,727.00	92,820.00	99,461.00	99,461.00	99,461.00	1.77%
Total Dept 3410	FIRE PROTECTION	87,642.00	90,707.00	97,727.00	97,727.00	92,820.00	99,461.00	99,461.00	99,461.00	1.77%
Total Type E	Expense	87,642.00	90,707.00	97,727.00	97,727.00	92,820.00	99,461.00	99,461.00	99,461.00	1.77%
Total Fund SF04	ATLANTIQUE FIRE PROTECTION	(9,148.34)	(1,392.25)	0.00	0.00	(3,262.34)	0.00	0.00	0.00	0.00%

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Fund SL	STREET LIGHT DISTRICT									
Type R	Revenue									
Group										
SL.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	3,373,711.00	3,169,789.00	3,210,133.00	3,210,133.00	3,210,133.00	3,306,255.00	3,329,700.00	3,329,700.00	3.72%
SL.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	787,000.00	787,000.00	0.00	750,000.00	750,000.00	750,000.00	-4.70%
SL.0000.02401.07	INTEREST EARNINGS.D.P. W.	45,564.81	18,232.92	17,100.00	17,100.00	14,555.19	0.00	38,000.00	38,000.00	122.22%
SL.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	70,994.40	65,519.97	62,000.00	62,000.00	70,488.88	65,000.00	65,000.00	65,000.00	4.84%
SL.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	17,715.18	17,301.91	18,000.00	18,000.00	16,287.78	17,000.00	17,000.00	17,000.00	-5.56%
SL.0000.02650.07	OTHER SALES (ST.LIGHTS).D.P. W.	0.00	3,995.00	0.00	0.00	2,154.00	0.00	0.00	0.00	0.00%
SL.0000.02680.07	INSURANCE RECOVERIES.D. P.W.	33,091.06	3,716.73	0.00	0.00	25,441.61	0.00	0.00	0.00	0.00%
Total Group		(3,541,076.45)	(3,278,555.53)	(4,094,233.00)	(4,094,233.00)	(3,339,060.46)	(4,138,255.00)	(4,199,700.00)	(4,199,700.00)	2.58%
Total Dept 0000	.	(3,541,076.45)	(3,278,555.53)	(4,094,233.00)	(4,094,233.00)	(3,339,060.46)	(4,138,255.00)	(4,199,700.00)	(4,199,700.00)	2.58%
Total Type R	Revenue	(3,541,076.45)	(3,278,555.53)	(4,094,233.00)	(4,094,233.00)	(3,339,060.46)	(4,138,255.00)	(4,199,700.00)	(4,199,700.00)	2.58%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
SL.1980.41234	MTA PAYROLL TAX	382.19	246.04	350.00	350.00	183.79	400.00	300.00	300.00	-14.29%
Total Group 4	CONTRACTUAL EXPENSE	382.19	246.04	350.00	350.00	183.79	400.00	300.00	300.00	-14.29%
Total Dept 1980	MTA PAYROLL TAX	382.19	246.04	350.00	350.00	183.79	400.00	300.00	300.00	-14.29%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 5182	STREET LIGHTING									
Group 1	PERSONAL SERVICES									
SL.5182.11882	LIGHTING INSPECTOR	59,799.41	63,768.00	62,500.00	62,500.00	49,502.84	63,550.00	63,550.00	63,550.00	1.68%
SL.5182.15660	LABORER	35,666.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL.5182.19650	OVERTIME..	6,657.04	3,889.23	2,500.00	8,000.00	4,034.74	4,500.00	4,500.00	4,500.00	80.00%
SL.5182.19990	PART TIME REGULAR..	0.00	0.00	25,000.00	19,500.00	0.00	35,000.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	102,123.40	67,657.23	90,000.00	90,000.00	53,537.58	103,050.00	68,050.00	68,050.00	-24.39%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SL.5182.22505	STREET LIGHT INSTALLATION..	109,541.00	91,248.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	109,541.00	91,248.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
SL.5182.41770	MATERIAL AND SUPPLIES..	2,321.80	75,431.00	65,000.00	78,500.00	60,102.00	85,000.00	60,000.00	60,000.00	-7.69%
SL.5182.42000	ELECTRIC..	1,507,806.02	1,592,632.87	1,600,000.00	1,600,000.00	1,258,073.78	1,650,000.00	1,800,000.00	1,800,000.00	12.50%
SL.5182.44076	POLE RENTAL..	151,345.79	131,077.94	140,000.00	140,000.00	78,826.61	155,000.00	155,000.00	155,000.00	10.71%
SL.5182.44120	EQUIPMENT REPAIR..	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SL.5182.44125	STREET LIGHT MAINTENANCE..	833,121.48	730,471.04	750,000.00	755,595.00	519,287.76	800,000.00	800,000.00	800,000.00	6.67%
SL.5182.45045	ADMINISTRATIVE CHARGES..	391,351.00	425,432.00	494,697.00	494,697.00	0.00	383,168.00	383,168.00	383,168.00	-22.54%
SL.5182.46900	MISCELLANEOU S & TRAVEL..	0.00	85.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,885,946.09	2,955,130.06	3,052,197.00	3,071,292.00	1,916,290.15	3,075,668.00	3,200,668.00	3,200,668.00	4.86%
Total Dept 5182	STREET LIGHTING	3,097,610.49	3,114,035.29	3,272,197.00	3,291,292.00	1,969,827.73	3,308,718.00	3,398,718.00	3,398,718.00	3.87%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SL.9010.80010	STATE RETIREMENT..	14,579.38	13,641.91	16,500.00	16,500.00	2,975.62	15,000.00	15,000.00	15,000.00	-9.09%
SL.9010.80020	SOCIAL SEC TAX..	8,474.91	5,465.91	6,900.00	6,900.00	4,134.81	8,000.00	5,300.00	5,300.00	-23.19%
SL.9010.80030	UNIFORM ALLOWANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL.9010.80040	HOSP & MEDICAL INSURANCE..	64,777.57	60,894.65	75,000.00	75,000.00	46,033.10	70,000.00	70,000.00	70,000.00	-6.67%
SL.9010.80050	WELFARE PAYMENTS..	1,989.50	1,308.00	1,200.00	1,200.00	832.50	1,150.00	1,150.00	1,150.00	-4.17%
Total Group 8	EMPLOYEE BENEFITS	89,921.36	81,310.47	99,600.00	99,600.00	53,976.03	94,150.00	91,450.00	91,450.00	-8.18%
Total Dept 9010	EMPLOYEE BENEFITS	89,921.36	81,310.47	99,600.00	99,600.00	53,976.03	94,150.00	91,450.00	91,450.00	-8.18%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
SL.9510.90100	TRANS TO WORK/COMP - CS02..	3,308.34	6,269.00	6,294.00	6,294.00	0.00	6,907.00	5,415.00	5,415.00	-13.97%
SL.9510.90150	TRANS TO SELF INS.- CS01..	69,657.64	70,711.00	83,892.00	83,892.00	0.00	59,990.00	59,727.00	59,727.00	-28.80%
Total Group 9	TRANSFERS	72,965.98	76,980.00	90,186.00	90,186.00	0.00	66,897.00	65,142.00	65,142.00	-27.77%
Total Dept 9510	INTERFUND TRANSFERS	72,965.98	76,980.00	90,186.00	90,186.00	0.00	66,897.00	65,142.00	65,142.00	-27.77%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SL.9730.60010	SERIAL BONDS - PRINCIPAL..	30,103.23	31,701.63	33,500.00	33,500.00	0.00	34,370.00	34,370.00	34,370.00	2.60%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	30,103.23	31,701.63	33,500.00	33,500.00	0.00	34,370.00	34,370.00	34,370.00	2.60%
Group 7	INTEREST ON INDEBTEDNESS									
SL.9730.70010	SERIAL BONDS INTEREST..	6,466.86	4,961.70	3,400.00	3,400.00	1,688.31	1,720.00	1,720.00	1,720.00	-49.41%
Total Group 7	INTEREST ON INDEBTEDNESS	6,466.86	4,961.70	3,400.00	3,400.00	1,688.31	1,720.00	1,720.00	1,720.00	-49.41%
Total Dept 9730	DEBT SERVICE	36,570.09	36,663.33	36,900.00	36,900.00	1,688.31	36,090.00	36,090.00	36,090.00	-2.20%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SL.9780.60040	NYPA PRINCIPAL	522,741.61	539,534.85	540,000.00	540,000.00	459,060.41	560,000.00	560,000.00	560,000.00	3.70%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	522,741.61	539,534.85	540,000.00	540,000.00	459,060.41	560,000.00	560,000.00	560,000.00	3.70%
Group 7	INTEREST ON INDEBTEDNESS									
SL.9780.70040	NYPA INTEREST PAYMENT	68,610.59	49,067.95	55,000.00	55,000.00	32,751.51	72,000.00	48,000.00	48,000.00	-12.73%
Total Group 7	INTEREST ON INDEBTEDNESS	68,610.59	49,067.95	55,000.00	55,000.00	32,751.51	72,000.00	48,000.00	48,000.00	-12.73%
Total Dept 9780	OTHER DEBT SERVICE	591,352.20	588,602.80	595,000.00	595,000.00	491,811.92	632,000.00	608,000.00	608,000.00	2.18%
Total Type E	Expense	3,888,802.31	3,897,837.93	4,094,233.00	4,113,328.00	2,517,487.78	4,138,255.00	4,199,700.00	4,199,700.00	2.58%
Total Fund SL	STREET LIGHT DISTRICT	347,725.86	619,282.40	0.00	19,095.00	(821,572.68)	0.00	0.00	0.00	0.00%

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Fund SL02	OCONEE STREET LIGHTING									
Type R	Revenue									
Group										
SL02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	9,248.00	9,101.00	0.00	0.00	0.00	738.00	738.00	738.00	100.00%
SL02.0000.01002.09	APPRO FUND BALANCE	0.00	0.00	1,266.00	1,266.00	0.00	200.00	200.00	200.00	-84.20%
SL02.0000.02401.09	INTEREST EARNINGS.GENERAL	21.15	0.14	0.00	0.00	0.16	0.00	0.00	0.00	0.00%
Total Group		(9,269.15)	(9,101.14)	(1,266.00)	(1,266.00)	(0.16)	(938.00)	(938.00)	(938.00)	-25.91%
Total Dept 0000	.	(9,269.15)	(9,101.14)	(1,266.00)	(1,266.00)	(0.16)	(938.00)	(938.00)	(938.00)	-25.91%
Total Type R	Revenue	(9,269.15)	(9,101.14)	(1,266.00)	(1,266.00)	(0.16)	(938.00)	(938.00)	(938.00)	-25.91%

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Fund SL02	OCONEE STREET LIGHTING									
Type E	Expense									
Dept 5184	OCONEE STREET LIGHTING									
Group 4	CONTRACTUAL EXPENSE									
SL02.5184.45045	ADMINISTRATIVE CHARGES..	983.00	1,146.00	1,266.00	1,266.00	0.00	938.00	938.00	938.00	-25.91%
Total Group 4	CONTRACTUAL EXPENSE	983.00	1,146.00	1,266.00	1,266.00	0.00	938.00	938.00	938.00	-25.91%
Total Dept 5184	OCONEE STREET LIGHTING	983.00	1,146.00	1,266.00	1,266.00	0.00	938.00	938.00	938.00	-25.91%

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Fund SL02	OCONEE STREET LIGHTING									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SL02.9730.60010	SERIAL BONDS - PRINCIPAL..	13,187.31	13,821.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	13,187.31	13,821.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
SL02.9730.70010	SERIAL BONDS INTEREST..	1,020.77	345.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS	1,020.77	345.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	DEBT SERVICE	14,208.08	14,167.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	15,191.08	15,313.29	1,266.00	1,266.00	0.00	938.00	938.00	938.00	-25.91%
Total Fund SL02	OCONEE STREET LIGHTING	5,921.93	6,212.15	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00%

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Fund SM	FAIR HARBOR DOCK DISTRICT									
Type R	Revenue									
Group										
SM.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,761.00	2,761.00	0.00	2,704.00	2,204.00	2,204.00	-20.17%
SM.0000.02401.09	INTEREST EARNINGS.GENE RAL	474.96	9.01	0.00	0.00	72.01	0.00	500.00	500.00	100.00%
Total Group		(774.96)	(9.01)	(2,761.00)	(2,761.00)	(72.01)	(2,704.00)	(2,704.00)	(2,704.00)	-2.06%
Total Dept 0000	.	(774.96)	(9.01)	(2,761.00)	(2,761.00)	(72.01)	(2,704.00)	(2,704.00)	(2,704.00)	-2.06%
Total Type R	Revenue	(774.96)	(9.01)	(2,761.00)	(2,761.00)	(72.01)	(2,704.00)	(2,704.00)	(2,704.00)	-2.06%

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Fund SM	FAIR HARBOR DOCK DISTRICT									
Type E	Expense									
Dept 7230	MARINA AND DOCKS									
Group 4	CONTRACTUAL EXPENSE									
SM.7230.45006	OUTSIDE PROFESSIONAL..	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SM.7230.45045	ADMINISTRATIVE CHARGES..	259.00	291.00	261.00	261.00	0.00	204.00	204.00	204.00	-21.84%
SM.7230.46900	MISCELLANEOU S & TRAVEL..	0.00	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,759.00	2,801.69	2,761.00	2,761.00	2,500.00	2,704.00	2,704.00	2,704.00	-2.06%
Total Dept 7230	MARINA AND DOCKS	2,759.00	2,801.69	2,761.00	2,761.00	2,500.00	2,704.00	2,704.00	2,704.00	-2.06%
Total Type E	Expense	2,759.00	2,801.69	2,761.00	2,761.00	2,500.00	2,704.00	2,704.00	2,704.00	-2.06%
Total Fund SM	FAIR HARBOR DOCK DISTRICT	1,984.04	2,792.68	0.00	0.00	2,427.99	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM01	FAIR HARBOR-DUNEWOOD MED.									
Type R	Revenue									
Group										
SM01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	50,590.00	85,520.00	125,427.00	125,427.00	125,427.00	124,030.00	123,430.00	123,430.00	-1.59%
SM01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	5,000.00	5,000.00	0.00	7,500.00	7,500.00	7,500.00	50.00%
SM01.0000.02401.09	INTEREST EARNINGS.GENE RAL	389.73	8.59	0.00	0.00	52.93	0.00	600.00	600.00	100.00%
SM01.0000.02701.09	REFUND PRIOR YEAR.GENERAL	0.00	0.00	0.00	0.00	14.92	0.00	0.00	0.00	0.00%
Total Group		(50,979.73)	(85,528.59)	(130,427.00)	(130,427.00)	(125,494.85)	(131,530.00)	(131,530.00)	(131,530.00)	0.85%
Total Dept 0000	.	(50,979.73)	(85,528.59)	(130,427.00)	(130,427.00)	(125,494.85)	(131,530.00)	(131,530.00)	(131,530.00)	0.85%
Total Type R	Revenue	(50,979.73)	(85,528.59)	(130,427.00)	(130,427.00)	(125,494.85)	(131,530.00)	(131,530.00)	(131,530.00)	0.85%

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Fund SM01	FAIR HARBOR-DUNEWOOD MED.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SM01.4560.22100	FURNITURE & FIXTURES..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SM01.4560.22250	MEDICAL EQUIPMENT..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
SM01.4560.41185	MEDICAL SUPPLIES..	2,834.01	2,165.90	6,000.00	7,894.34	6,447.41	6,500.00	6,500.00	6,500.00	8.33%
SM01.4560.41186	LYME DISEASE- MOSQUITO ABATEMT..	12,467.00	11,581.00	15,500.00	15,500.00	6,678.00	16,000.00	16,000.00	16,000.00	3.23%
SM01.4560.42000	ELECTRIC..	1,058.07	1,273.53	1,300.00	1,300.00	1,423.32	1,400.00	1,400.00	1,400.00	7.69%
SM01.4560.42100	TELEPHONE	829.43	1,362.29	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SM01.4560.42400	WATER CHARGE..	250.00	250.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
SM01.4560.43000	INSURANCE..	48,075.00	60,229.00	75,000.00	75,000.00	14,905.00	75,000.00	75,000.00	75,000.00	0.00%
SM01.4560.44110	PROPERTY REPAIR..	625.75	1,868.94	14,300.00	11,800.38	664.86	14,000.00	14,000.00	14,000.00	-2.10%
SM01.4560.45045	ADMINISTRATIVE CHARGES..	5,040.00	7,320.00	8,077.00	8,077.00	0.00	8,180.00	8,180.00	8,180.00	1.28%
SM01.4560.46900	MISCELLANEOU S & TRAVEL..	4,465.44	5,372.46	5,000.00	4,305.28	3,396.76	3,700.00	3,700.00	3,700.00	-26.00%
SM01.4560.46901	MISCELLANEOU S - OTHER..	0.00	5,543.58	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	75,644.70	96,966.70	127,427.00	126,127.00	33,515.35	128,530.00	128,530.00	128,530.00	0.87%
Total Dept 4560	DUNE RESTORATION	75,644.70	96,966.70	130,427.00	129,127.00	33,515.35	131,530.00	131,530.00	131,530.00	0.85%
Total Type E	Expense	75,644.70	96,966.70	130,427.00	129,127.00	33,515.35	131,530.00	131,530.00	131,530.00	0.85%
Total Fund SM01	FAIR HARBOR-	24,664.97	11,438.11	0.00	(1,300.00)	(91,979.50)	0.00	0.00	0.00	0.00%

Fund SM01 FAIR HARBOR-DUNEWOOD MED.
DUNEWOOD MED.

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Fund SM02	KISMET STREET IMPROVEMENT									
Type R	Revenue									
Group										
SM02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,895.00	2,895.00	0.00	2,232.00	1,732.00	1,732.00	-40.17%
SM02.0000.02401.09	INTEREST EARNINGS.GENERAL	497.18	6.30	0.00	0.00	47.53	0.00	500.00	500.00	100.00%
Total Group		(597.18)	(106.30)	(2,895.00)	(2,895.00)	(47.53)	(2,232.00)	(2,232.00)	(2,232.00)	-22.90%
Total Dept 0000	.	(597.18)	(106.30)	(2,895.00)	(2,895.00)	(47.53)	(2,232.00)	(2,232.00)	(2,232.00)	-22.90%
Total Type R	Revenue	(597.18)	(106.30)	(2,895.00)	(2,895.00)	(47.53)	(2,232.00)	(2,232.00)	(2,232.00)	-22.90%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM02	KISMET STREET IMPROVEMENT									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM02.4560.45045	ADMINISTRATIVE CHARGES..	8,989.00	6,482.00	2,895.00	2,895.00	0.00	2,232.00	2,232.00	2,232.00	-22.90%
SM02.4560.46900	MISCELLANEOUS & TRAVEL..	0.00	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	8,989.00	6,489.27	2,895.00	2,895.00	0.00	2,232.00	2,232.00	2,232.00	-22.90%
Total Dept 4560	DUNE RESTORATION	8,989.00	6,489.27	2,895.00	2,895.00	0.00	2,232.00	2,232.00	2,232.00	-22.90%

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Fund SM02	KISMET STREET IMPROVEMENT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SM02.9730.60010	SERIAL BONDS - PRINCIPAL..	26,374.62	27,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	26,374.62	27,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
SM02.9730.70010	SERIAL BONDS INTEREST..	2,041.54	691.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS	2,041.54	691.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	DEBT SERVICE	28,416.16	28,334.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	37,405.16	34,823.85	2,895.00	2,895.00	0.00	2,232.00	2,232.00	2,232.00	-22.90%
Total Fund SM02	KISMET STREET IMPROVEMENT	36,807.98	34,717.55	0.00	0.00	(47.53)	0.00	0.00	0.00	0.00%

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Fund SM03	BAY TOWNE DRAINAGE									
Type R	Revenue									
Group										
SM03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	9,056.00	8,803.00	9,570.00	9,570.00	9,570.00	9,827.00	9,727.00	9,727.00	1.64%
SM03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
SM03.0000.02401.09	INTEREST EARNINGS.GENERAL	79.24	1.60	0.00	0.00	6.61	0.00	100.00	100.00	100.00%
Total Group		(9,135.24)	(8,804.60)	(12,070.00)	(12,070.00)	(9,576.61)	(11,827.00)	(11,827.00)	(11,827.00)	-2.01%
Total Dept 0000	.	(9,135.24)	(8,804.60)	(12,070.00)	(12,070.00)	(9,576.61)	(11,827.00)	(11,827.00)	(11,827.00)	-2.01%
Total Type R	Revenue	(9,135.24)	(8,804.60)	(12,070.00)	(12,070.00)	(9,576.61)	(11,827.00)	(11,827.00)	(11,827.00)	-2.01%

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Fund SM03	BAY TOWNE DRAINAGE									
Type E	Expense									
Dept 5140	ROAD & DRAIN IMPROV.									
Group 4	CONTRACTUAL EXPENSE									
SM03.5140.44300	SERVICE CONTRACTS..	10,500.00	10,500.00	11,000.00	11,000.00	6,000.00	11,000.00	11,000.00	11,000.00	0.00%
SM03.5140.45045	ADMINISTRATIVE CHARGES..	806.00	928.00	1,070.00	1,070.00	0.00	827.00	827.00	827.00	-22.71%
SM03.5140.46900	MISCELLANEOUS & TRAVEL..	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,306.00	11,429.07	12,070.00	12,070.00	6,000.00	11,827.00	11,827.00	11,827.00	-2.01%
Total Dept 5140	ROAD & DRAIN IMPROV.	11,306.00	11,429.07	12,070.00	12,070.00	6,000.00	11,827.00	11,827.00	11,827.00	-2.01%
Total Type E	Expense	11,306.00	11,429.07	12,070.00	12,070.00	6,000.00	11,827.00	11,827.00	11,827.00	-2.01%
Total Fund SM03	BAY TOWNE DRAINAGE	2,170.76	2,624.47	0.00	0.00	(3,576.61)	0.00	0.00	0.00	0.00%

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Fund SM05	CORNEILLE ESTATES E.C.D.									
Type R	Revenue									
Group										
SM05.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	19,514.00	10,312.00	551.00	551.00	551.00	551.00	551.00	551.00	0.00%
SM05.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	25,000.00	25,000.00	0.00	24,939.00	23,439.00	23,439.00	-6.24%
SM05.0000.02401.09	INTEREST EARNINGS.GENE RAL	987.22	19.03	0.00	0.00	136.89	0.00	1,500.00	1,500.00	100.00%
Total Group		(20,501.22)	(10,331.03)	(25,551.00)	(25,551.00)	(687.89)	(25,490.00)	(25,490.00)	(25,490.00)	-0.24%
Total Dept 0000	.	(20,501.22)	(10,331.03)	(25,551.00)	(25,551.00)	(687.89)	(25,490.00)	(25,490.00)	(25,490.00)	-0.24%
Total Type R	Revenue	(20,501.22)	(10,331.03)	(25,551.00)	(25,551.00)	(687.89)	(25,490.00)	(25,490.00)	(25,490.00)	-0.24%

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Fund SM05	CORNEILLE ESTATES E.C.D.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM05.4560.41540	FERTILIZER/SEE D/SOD..	0.00	0.00	1,500.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00	66.67%
SM05.4560.41740	SPRINKLER/IRRI GATION..	1,253.95	1,146.44	2,500.00	2,500.00	1,126.72	2,500.00	2,500.00	2,500.00	0.00%
SM05.4560.41965	FENCING..	10,105.23	4,332.24	5,000.00	5,000.00	4,971.18	5,000.00	5,000.00	5,000.00	0.00%
SM05.4560.44110	PROPERTY REPAIR..	6,766.52	12,842.00	12,000.00	12,000.00	7,751.15	12,000.00	12,000.00	12,000.00	0.00%
SM05.4560.45045	ADMINISTRATIVE CHARGES..	1,514.00	1,112.00	2,051.00	2,051.00	0.00	1,490.00	1,490.00	1,490.00	-27.35%
SM05.4560.46900	MISCELLANEOU S & TRAVEL..	1,678.72	597.54	1,500.00	1,500.00	420.38	2,000.00	2,000.00	2,000.00	33.33%
SM05.4560.46901	MISCELLANEOU S - OTHER..	325.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	21,643.42	20,030.22	25,551.00	25,551.00	14,269.43	25,490.00	25,490.00	25,490.00	-0.24%
Total Dept 4560	DUNE RESTORATION	21,643.42	20,030.22	25,551.00	25,551.00	14,269.43	25,490.00	25,490.00	25,490.00	-0.24%
Total Type E	Expense	21,643.42	20,030.22	25,551.00	25,551.00	14,269.43	25,490.00	25,490.00	25,490.00	-0.24%
Total Fund SM05	CORNEILLE ESTATES E.C.D.	1,142.20	9,699.19	0.00	0.00	13,581.54	0.00	0.00	0.00	0.00%

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Fund SM06	LONELYVILLE EROSION CONTRL									
Type R	Revenue									
Group										
SM06.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	5,238.00	15,238.00	0.00	50,623.00	47,423.00	47,423.00	805.36%
SM06.0000.02401.09	INTEREST EARNINGS.GENE RAL	1,901.76	36.80	0.00	0.00	292.84	0.00	3,200.00	3,200.00	100.00%
Total Group		(1,901.76)	(36.80)	(5,238.00)	(15,238.00)	(292.84)	(50,623.00)	(50,623.00)	(50,623.00)	866.46%
Total Dept 0000	.	(1,901.76)	(36.80)	(5,238.00)	(15,238.00)	(292.84)	(50,623.00)	(50,623.00)	(50,623.00)	866.46%
Total Type R	Revenue	(1,901.76)	(36.80)	(5,238.00)	(15,238.00)	(292.84)	(50,623.00)	(50,623.00)	(50,623.00)	866.46%

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Fund SM06	LONELYVILLE EROSION CONTRL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM06.4560.41965	FENCING..	0.00	3,223.50	0.00	12,658.58	8,671.00	0.00	0.00	0.00	0.00%
SM06.4560.44110	PROPERTY REPAIR..	2,339.84	4,200.00	5,000.00	2,341.42	0.00	50,000.00	50,000.00	50,000.00	900.00%
SM06.4560.45045	ADMINISTRATIVE CHARGES..	166.00	411.00	238.00	238.00	0.00	623.00	623.00	623.00	161.76%
SM06.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	493.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,505.84	8,328.25	5,238.00	15,238.00	8,671.00	50,623.00	50,623.00	50,623.00	866.46%
Total Dept 4560	DUNE RESTORATION	2,505.84	8,328.25	5,238.00	15,238.00	8,671.00	50,623.00	50,623.00	50,623.00	866.46%
Total Type E	Expense	2,505.84	8,328.25	5,238.00	15,238.00	8,671.00	50,623.00	50,623.00	50,623.00	866.46%
Total Fund SM06	LONELYVILLE EROSION CONTRL	604.08	8,291.45	0.00	0.00	8,378.16	0.00	0.00	0.00	0.00%

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Fund SM07	F/H EROSION CONTROL DIST.									
Type R	Revenue									
Group										
SM07.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,499.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SM07.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	41,785.00	41,785.00	0.00	41,498.00	36,498.00	36,498.00	-12.65%
SM07.0000.02401.09	INTEREST EARNINGS.GENERAL	3,003.31	57.59	0.00	0.00	460.80	0.00	5,000.00	5,000.00	100.00%
Total Group		(4,502.31)	(1,057.59)	(42,785.00)	(42,785.00)	(1,460.80)	(42,498.00)	(42,498.00)	(42,498.00)	-0.67%
Total Dept 0000	.	(4,502.31)	(1,057.59)	(42,785.00)	(42,785.00)	(1,460.80)	(42,498.00)	(42,498.00)	(42,498.00)	-0.67%
Total Type R	Revenue	(4,502.31)	(1,057.59)	(42,785.00)	(42,785.00)	(1,460.80)	(42,498.00)	(42,498.00)	(42,498.00)	-0.67%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM07	F/H EROSION CONTROL DIST.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM07.4560.41965	FENCING..	1,586.70	10,916.25	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
SM07.4560.44110	PROPERTY REPAIR..	5,923.06	0.00	15,000.00	42,550.00	9,500.00	15,000.00	15,000.00	15,000.00	0.00%
SM07.4560.45045	ADMINISTRATIVE CHARGES..	935.00	0.00	1,185.00	1,185.00	0.00	898.00	898.00	898.00	-24.22%
SM07.4560.46900	MISCELLANEOU S & TRAVEL..	4,117.20	492.61	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	12,561.96	11,408.86	42,785.00	70,335.00	9,500.00	42,498.00	42,498.00	42,498.00	-0.67%
Total Dept 4560	DUNE RESTORATION	12,561.96	11,408.86	42,785.00	70,335.00	9,500.00	42,498.00	42,498.00	42,498.00	-0.67%
Total Type E	Expense	12,561.96	11,408.86	42,785.00	70,335.00	9,500.00	42,498.00	42,498.00	42,498.00	-0.67%
Total Fund SM07	F/H EROSION CONTROL DIST.	8,059.65	10,351.27	0.00	27,550.00	8,039.20	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM08	FEHR WAY DRAINAGE DISTRICT									
Type R	Revenue									
Group										
SM08.0000.02401.09	INTEREST EARNINGS.GENE RAL	76.87	1.50	0.00	0.00	12.27	0.00	0.00	0.00	0.00%
Total Group		(76.87)	(1.50)	0.00	0.00	(12.27)	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(76.87)	(1.50)	0.00	0.00	(12.27)	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(76.87)	(1.50)	0.00	0.00	(12.27)	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM08	FEHR WAY DRAINAGE DISTRICT									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM08.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 4560	DUNE RESTORATION	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SM08	FEHR WAY DRAINAGE DISTRICT	(76.87)	0.31	0.00	0.00	(12.27)	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM09	B.S.BUSINESS IMPR.DIST.									
Type R	Revenue									
Group										
SM09.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	125,863.00	127,319.00	127,869.00	127,869.00	127,869.00	123,334.00	122,834.00	122,834.00	-3.94%
SM09.0000.02401.09	INTEREST EARNINGS.GENERAL	306.27	9.79	0.00	0.00	27.19	0.00	500.00	500.00	100.00%
SM09.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	0.00	4,282.85	0.00	0.00	4,376.41	4,200.00	4,200.00	4,200.00	100.00%
Total Group		(126,169.27)	(131,611.64)	(127,869.00)	(127,869.00)	(132,272.60)	(127,534.00)	(127,534.00)	(127,534.00)	-0.26%
Total Dept 0000	.	(126,169.27)	(131,611.64)	(127,869.00)	(127,869.00)	(132,272.60)	(127,534.00)	(127,534.00)	(127,534.00)	-0.26%
Total Type R	Revenue	(126,169.27)	(131,611.64)	(127,869.00)	(127,869.00)	(132,272.60)	(127,534.00)	(127,534.00)	(127,534.00)	-0.26%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM09	B.S.BUSINESS IMPR.DIST.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM09.4560.45000	OUTSIDE PROFESSIONAL..	116,017.58	116,358.73	116,031.00	116,031.00	82,903.68	118,352.00	118,352.00	118,352.00	2.00%
SM09.4560.45045	ADMINISTRATIVE CHARGES..	10,232.00	11,688.00	11,838.00	11,838.00	0.00	9,182.00	9,182.00	9,182.00	-22.44%
SM09.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	126,249.58	128,049.32	127,869.00	127,869.00	82,903.68	127,534.00	127,534.00	127,534.00	-0.26%
Total Dept 4560	DUNE RESTORATION	126,249.58	128,049.32	127,869.00	127,869.00	82,903.68	127,534.00	127,534.00	127,534.00	-0.26%
Total Type E	Expense	126,249.58	128,049.32	127,869.00	127,869.00	82,903.68	127,534.00	127,534.00	127,534.00	-0.26%
Total Fund SM09	B.S.BUSINESS IMPR.DIST.	80.31	(3,562.32)	0.00	0.00	(49,368.92)	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM10	ATLANTIQUE EROSION CONTROL									
Type R	Revenue									
Group										
SM10.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,000.00	15,000.00	14,000.00	14,000.00	14,000.00	12,603.00	11,703.00	11,703.00	-16.41%
SM10.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	18,094.00	18,094.00	0.00	18,094.00	18,094.00	18,094.00	0.00%
SM10.0000.02401.09	INTEREST EARNINGS.GENERAL	563.68	10.91	0.00	0.00	73.14	0.00	900.00	900.00	100.00%
Total Group		(1,563.68)	(15,010.91)	(32,094.00)	(32,094.00)	(14,073.14)	(30,697.00)	(30,697.00)	(30,697.00)	-4.35%
Total Dept 0000	.	(1,563.68)	(15,010.91)	(32,094.00)	(32,094.00)	(14,073.14)	(30,697.00)	(30,697.00)	(30,697.00)	-4.35%
Total Type R	Revenue	(1,563.68)	(15,010.91)	(32,094.00)	(32,094.00)	(14,073.14)	(30,697.00)	(30,697.00)	(30,697.00)	-4.35%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM10	ATLANTIQUE EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM10.4560.41965	FENCING..	14,549.35	2,440.05	30,000.00	30,000.00	23,948.40	30,000.00	30,000.00	30,000.00	0.00%
SM10.4560.44110	PROPERTY REPAIR..	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.4560.45045	ADMINISTRATIVE CHARGES..	1,104.00	4,106.00	2,094.00	2,094.00	0.00	697.00	697.00	697.00	-66.71%
SM10.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.4560.46901	MISCELLANEOU S - OTHER..	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	21,653.35	12,958.07	32,094.00	32,094.00	23,948.40	30,697.00	30,697.00	30,697.00	-4.35%
Total Dept 4560	DUNE RESTORATION	21,653.35	12,958.07	32,094.00	32,094.00	23,948.40	30,697.00	30,697.00	30,697.00	-4.35%
Total Type E	Expense	21,653.35	12,958.07	32,094.00	32,094.00	23,948.40	30,697.00	30,697.00	30,697.00	-4.35%
Total Fund SM10	ATLANTIQUE EROSION CONTROL	20,089.67	(2,052.84)	0.00	0.00	9,875.26	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM11	DUNEWOOD EROSION CONTROL									
Type R	Revenue									
Group										
SM11.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	350.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM11.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	8,179.00	18,179.00	0.00	19,334.00	17,334.00	17,334.00	111.93%
SM11.0000.02401.09	INTEREST EARNINGS.GENERAL	1,242.83	23.99	0.00	0.00	188.93	0.00	2,000.00	2,000.00	100.00%
Total Group		(1,592.83)	(123.99)	(8,179.00)	(18,179.00)	(188.93)	(19,334.00)	(19,334.00)	(19,334.00)	136.39%
Total Dept 0000	.	(1,592.83)	(123.99)	(8,179.00)	(18,179.00)	(188.93)	(19,334.00)	(19,334.00)	(19,334.00)	136.39%
Total Type R	Revenue	(1,592.83)	(123.99)	(8,179.00)	(18,179.00)	(188.93)	(19,334.00)	(19,334.00)	(19,334.00)	136.39%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM11	DUNEWOOD EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM11.4560.41965	FENCING..	0.00	811.60	2,000.00	2,614.80	2,614.80	3,000.00	3,000.00	3,000.00	50.00%
SM11.4560.44110	PROPERTY REPAIR..	1,681.30	0.00	6,000.00	15,385.20	4,980.46	16,000.00	16,000.00	16,000.00	166.67%
SM11.4560.45045	ADMINISTRATIVE CHARGES..	0.00	31.00	179.00	179.00	0.00	334.00	334.00	334.00	86.59%
SM11.4560.46900	MISCELLANEOU S & TRAVEL..	73.10	81.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM11.4560.46901	MISCELLANEOU S - OTHER..	0.00	3,350.00	0.00	15,900.00	1,850.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,754.40	4,274.59	8,179.00	34,079.00	9,445.26	19,334.00	19,334.00	19,334.00	136.39%
Total Dept 4560	DUNE RESTORATION	1,754.40	4,274.59	8,179.00	34,079.00	9,445.26	19,334.00	19,334.00	19,334.00	136.39%
Total Type E	Expense	1,754.40	4,274.59	8,179.00	34,079.00	9,445.26	19,334.00	19,334.00	19,334.00	136.39%
Total Fund SM11	DUNEWOOD EROSION CONTROL	161.57	4,150.60	0.00	15,900.00	9,256.33	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM12	SEAVIEW EROSION CONTROL									
Type R	Revenue									
Group										
SM12.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	25,000.00	25,000.00	12,705.00	12,705.00	12,705.00	11,917.00	11,917.00	11,917.00	-6.20%
SM12.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	98,000.00	98,000.00	0.00	98,000.00	92,000.00	92,000.00	-6.12%
SM12.0000.02401.09	INTEREST EARNINGS.GENERAL	3,810.90	71.27	0.00	0.00	563.35	0.00	6,000.00	6,000.00	100.00%
Total Group		(28,810.90)	(25,071.27)	(110,705.00)	(110,705.00)	(13,268.35)	(109,917.00)	(109,917.00)	(109,917.00)	-0.71%
Total Dept 0000	.	(28,810.90)	(25,071.27)	(110,705.00)	(110,705.00)	(13,268.35)	(109,917.00)	(109,917.00)	(109,917.00)	-0.71%
Total Type R	Revenue	(28,810.90)	(25,071.27)	(110,705.00)	(110,705.00)	(13,268.35)	(109,917.00)	(109,917.00)	(109,917.00)	-0.71%

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Fund SM12	SEAVIEW EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM12.4560.41540	FERTILIZER/SEE D/SOD..	11,961.00	3,570.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM12.4560.41965	FENCING..	3,536.22	0.00	4,000.00	5,539.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM12.4560.44110	PROPERTY REPAIR..	320.85	6,785.00	101,093.00	101,093.00	7,420.00	101,093.00	101,093.00	101,093.00	0.00%
SM12.4560.45045	ADMINISTRATIVE CHARGES..	1,406.00	22,001.00	1,612.00	1,612.00	0.00	824.00	824.00	824.00	-48.88%
SM12.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	84.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	17,224.07	32,440.57	110,705.00	112,244.00	7,420.00	109,917.00	109,917.00	109,917.00	-0.71%
Total Dept 4560	DUNE RESTORATION	17,224.07	32,440.57	110,705.00	112,244.00	7,420.00	109,917.00	109,917.00	109,917.00	-0.71%
Total Type E	Expense	17,224.07	32,440.57	110,705.00	112,244.00	7,420.00	109,917.00	109,917.00	109,917.00	-0.71%
Total Fund SM12	SEAVIEW EROSION CONTROL	(11,586.83)	7,369.30	0.00	1,539.00	(5,848.35)	0.00	0.00	0.00	0.00%

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Fund SM13	KISMET EROSION CONTROL									
Type R	Revenue									
Group										
SM13.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	6,626.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM13.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	28,000.00	28,000.00	0.00	48,442.00	45,642.00	45,642.00	63.01%
SM13.0000.02401.09	INTEREST EARNINGS.GENERAL	1,690.77	33.01	0.00	0.00	267.94	0.00	2,800.00	2,800.00	100.00%
Total Group		(8,316.77)	(1,033.01)	(28,000.00)	(28,000.00)	(267.94)	(48,442.00)	(48,442.00)	(48,442.00)	73.01%
Total Dept 0000	.	(8,316.77)	(1,033.01)	(28,000.00)	(28,000.00)	(267.94)	(48,442.00)	(48,442.00)	(48,442.00)	73.01%
Total Type R	Revenue	(8,316.77)	(1,033.01)	(28,000.00)	(28,000.00)	(267.94)	(48,442.00)	(48,442.00)	(48,442.00)	73.01%

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Fund SM13	KISMET EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM13.4560.41540	FERTILIZER/SEE D/SOD..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SM13.4560.41965	FENCING..	0.00	5,576.12	10,000.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00	200.00%
SM13.4560.44110	PROPERTY REPAIR..	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
SM13.4560.45045	ADMINISTRATIVE CHARGES..	26.00	0.00	0.00	0.00	0.00	442.00	442.00	442.00	100.00%
SM13.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	39.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	26.00	5,615.59	28,000.00	28,000.00	0.00	48,442.00	48,442.00	48,442.00	73.01%
Total Dept 4560	DUNE RESTORATION	26.00	5,615.59	28,000.00	28,000.00	0.00	48,442.00	48,442.00	48,442.00	73.01%
Total Type E	Expense	26.00	5,615.59	28,000.00	28,000.00	0.00	48,442.00	48,442.00	48,442.00	73.01%
Total Fund SM13	KISMET EROSION CONTROL	(8,290.77)	4,582.58	0.00	0.00	(267.94)	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SM14	ROBBINS REST ECD									
Type R	Revenue									
Group										
SM14.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	5,551.00	5,300.00	20,500.00	20,500.00	20,500.00	24,026.00	23,826.00	23,826.00	16.22%
SM14.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
SM14.0000.02401.09	INTEREST EARNINGS.GENE RAL	228.78	3.21	0.00	0.00	22.22	0.00	200.00	200.00	100.00%
Total Group		(5,779.78)	(5,303.21)	(24,500.00)	(24,500.00)	(20,522.22)	(24,026.00)	(24,026.00)	(24,026.00)	-1.93%
Total Dept 0000	.	(5,779.78)	(5,303.21)	(24,500.00)	(24,500.00)	(20,522.22)	(24,026.00)	(24,026.00)	(24,026.00)	-1.93%
Total Type R	Revenue	(5,779.78)	(5,303.21)	(24,500.00)	(24,500.00)	(20,522.22)	(24,026.00)	(24,026.00)	(24,026.00)	-1.93%

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Fund SM14	ROBBINS REST ECD									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM14.4560.41540	FERTILIZER/SEE D/SOD..	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM14.4560.41965	FENCING..	5,375.57	2,507.76	8,000.00	8,000.00	7,310.00	15,500.00	15,500.00	15,500.00	93.75%
SM14.4560.44110	PROPERTY REPAIR..	8,930.00	8,225.00	9,500.00	9,500.00	0.00	7,000.00	7,000.00	7,000.00	-26.32%
SM14.4560.45045	ADMINISTRATIVE CHARGES..	1.00	0.00	0.00	0.00	0.00	26.00	26.00	26.00	100.00%
SM14.4560.46900	MISCELLANEOU S & TRAVEL..	3,509.24	5,582.84	7,000.00	7,000.00	0.00	1,500.00	1,500.00	1,500.00	-78.57%
Total Group 4	CONTRACTUAL EXPENSE	20,155.81	16,315.60	24,500.00	24,500.00	7,310.00	24,026.00	24,026.00	24,026.00	-1.93%
Total Dept 4560	DUNE RESTORATION	20,155.81	16,315.60	24,500.00	24,500.00	7,310.00	24,026.00	24,026.00	24,026.00	-1.93%
Total Type E	Expense	20,155.81	16,315.60	24,500.00	24,500.00	7,310.00	24,026.00	24,026.00	24,026.00	-1.93%
Total Fund SM14	ROBBINS REST ECD	14,376.03	11,012.39	0.00	0.00	(13,212.22)	0.00	0.00	0.00	0.00%

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Fund SP02	LIFEGUARD DISTRICT									
Type R	Revenue									
Group										
SP02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	689,900.00	855,318.00	935,517.00	935,517.00	935,517.00	907,878.00	755,861.00	755,861.00	-19.20%
SP02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
SP02.0000.02401.01	INTEREST EARNINGS.RECR EATION	2,330.61	66.14	0.00	0.00	148.35	0.00	4,000.00	4,000.00	100.00%
SP02.0000.02701.09	REFUND PRIOR YEAR APPR.GENERAL	0.00	1,910.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		(692,230.61)	(857,294.42)	(935,517.00)	(935,517.00)	(935,665.35)	(917,878.00)	(769,861.00)	(769,861.00)	-17.71%
Total Dept 0000	.	(692,230.61)	(857,294.42)	(935,517.00)	(935,517.00)	(935,665.35)	(917,878.00)	(769,861.00)	(769,861.00)	-17.71%
Total Type R	Revenue	(692,230.61)	(857,294.42)	(935,517.00)	(935,517.00)	(935,665.35)	(917,878.00)	(769,861.00)	(769,861.00)	-17.71%

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Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
SP02.1980.41234	MTA PAYROLL TAX	2,068.73	1,650.84	2,200.00	2,200.00	1,653.16	2,200.00	1,700.00	1,700.00	-22.73%
Total Group 4	CONTRACTUAL EXPENSE	2,068.73	1,650.84	2,200.00	2,200.00	1,653.16	2,200.00	1,700.00	1,700.00	-22.73%
Total Dept 1980	MTA PAYROLL TAX	2,068.73	1,650.84	2,200.00	2,200.00	1,653.16	2,200.00	1,700.00	1,700.00	-22.73%

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Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 7180	BEACHES									
Group 1	PERSONAL SERVICES									
SP02.7180.19991	PART TIME SUMMER..	608,449.24	470,780.45	625,000.00	625,000.00	486,223.33	625,000.00	500,000.00	500,000.00	-20.00%
Total Group 1	PERSONAL SERVICES	608,449.24	470,780.45	625,000.00	625,000.00	486,223.33	625,000.00	500,000.00	500,000.00	-20.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SP02.7180.22500	OTHER EQUIPMENT..	1,087.50	1,485.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,087.50	1,485.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
SP02.7180.41200	GAS & OIL..	984.11	339.25	1,000.00	1,275.89	525.89	1,000.00	1,000.00	1,000.00	0.00%
SP02.7180.41560	UNIFORMS..	871.50	6,000.00	6,000.00	6,000.00	4,687.31	8,000.00	6,000.00	6,000.00	0.00%
SP02.7180.41640	FIRST AID SUPPLIES..	7,470.14	3,713.18	5,000.00	4,323.18	3,400.56	5,000.00	5,000.00	5,000.00	0.00%
SP02.7180.42000	ELECTRIC..	487.80	854.94	500.00	500.00	591.39	750.00	750.00	750.00	50.00%
SP02.7180.44110	PROPERTY REPAIR..	3,871.93	4,412.77	5,000.00	5,400.93	4,119.79	5,000.00	5,000.00	5,000.00	0.00%
SP02.7180.44120	EQUIPMENT REPAIR..	2,140.45	1,822.21	4,000.00	4,000.00	1,795.35	2,500.00	2,500.00	2,500.00	-37.50%
SP02.7180.44174	SAFETY & PROTECTIVE EQUIPMENT..	1,028.00	2,316.53	1,250.00	1,250.00	1,004.67	1,250.00	1,250.00	1,250.00	0.00%
SP02.7180.44320	FERRY TRANSPORTATI ON	34,931.86	22,305.35	40,000.00	40,000.00	11,785.20	35,000.00	35,000.00	35,000.00	-12.50%
SP02.7180.45045	ADMINISTRATIVE CHARGES..	57,863.00	80,371.00	84,552.00	84,552.00	0.00	55,685.00	55,685.00	55,685.00	-34.14%
SP02.7180.46900	MISCELLANEOU S & TRAVEL..	1,312.43	896.50	500.00	500.00	384.70	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	110,961.22	123,031.73	147,802.00	147,802.00	28,294.86	115,185.00	113,185.00	113,185.00	-23.42%
Total Dept 7180	BEACHES	720,497.96	595,297.18	774,302.00	774,302.00	514,518.19	741,685.00	614,685.00	614,685.00	-20.61%

Fund SP02	LIFEGUARD DISTRICT
Type E	Expense
Dept 7180	BEACHES

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Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SP02.9010.80010	STATE RETIREMENT..	58,472.20	70,665.83	70,000.00	70,000.00	16,146.28	75,000.00	75,000.00	75,000.00	7.14%
SP02.9010.80020	SOCIAL SEC TAX..	46,546.22	36,014.61	47,900.00	47,900.00	37,196.03	48,000.00	38,500.00	38,500.00	-19.62%
SP02.9010.80060	UNEMPLOYMEN T INSURANCE..	2,135.89	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 8	EMPLOYEE BENEFITS	107,154.31	106,680.44	118,900.00	118,900.00	53,342.31	123,000.00	113,500.00	113,500.00	-4.54%
Total Dept 9010	EMPLOYEE BENEFITS	107,154.31	106,680.44	118,900.00	118,900.00	53,342.31	123,000.00	113,500.00	113,500.00	-4.54%

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Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
SP02:9510.90100	TRANS TO WORK/COMP - CS02..	17,996.72	36,177.00	40,115.00	40,115.00	0.00	50,993.00	39,976.00	39,976.00	-0.35%
Total Group 9	TRANSFERS	17,996.72	36,177.00	40,115.00	40,115.00	0.00	50,993.00	39,976.00	39,976.00	-0.35%
Total Dept 9510	INTERFUND TRANSFERS	17,996.72	36,177.00	40,115.00	40,115.00	0.00	50,993.00	39,976.00	39,976.00	-0.35%
Total Type E	Expense	847,717.72	739,805.46	935,517.00	935,517.00	569,513.66	917,878.00	769,861.00	769,861.00	-17.71%
Total Fund SP02	LIFEGUARD DISTRICT	155,487.11	(117,488.96)	0.00	0.00	(366,151.69)	0.00	0.00	0.00	0.00%

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Fund SR Type R Group	SOLID WASTE Revenue									
SR.0000.01001.06	SOLID WASTE SERVICE FEE.REAL ESTATE TAXES	39,504,470.00	40,758,041.00	44,583,685.00	44,583,685.00	48,128,557.00	42,151,514.00	42,651,536.00	42,651,536.00	-4.33%
SR.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	800,000.00	800,000.00	0.00	700,000.00	250,000.00	250,000.00	-68.75%
SR.0000.01003.06	FED EPA CLEAN AIR ACT FEE.REAL ESTATE TAXES	3,471,510.00	3,510,082.00	3,542,592.00	3,542,592.00	0.00	2,176,000.00	2,176,000.00	2,176,000.00	-38.58%
SR.0000.01724.09	MISC. REVENUES.GEN ERAL	2,275.45	1,408.75	0.00	0.00	2,664.80	0.00	0.00	0.00	0.00%
SR.0000.02401.03	INTEREST EARNINGS.D.E.C .	121,183.17	12,798.15	13,500.00	13,500.00	25,113.99	0.00	213,150.00	213,150.00	1478.89%
SR.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	12,893.61	15,236.44	15,300.00	15,300.00	15,104.07	19,000.00	19,300.00	19,300.00	26.14%
SR.0000.02770.09	MISCELLANEOU S INCOME.GENER AL	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SR.0000.03002.09	WASTE REDUCTION/REC YCLE PROG.GENERAL	168,713.98	458,544.65	0.00	0.00	87,738.23	0.00	0.00	0.00	0.00%
Total Group		(43,281,046.21)	(44,756,110.99)	(48,955,077.00)	(48,955,077.00)	(48,259,278.09)	(45,046,514.00)	(45,309,986.00)	(45,309,986.00)	-7.45%
Total Dept 0000	.	(43,281,046.21)	(44,756,110.99)	(48,955,077.00)	(48,955,077.00)	(48,259,278.09)	(45,046,514.00)	(45,309,986.00)	(45,309,986.00)	-7.45%
Total Type R	Revenue	(43,281,046.21)	(44,756,110.99)	(48,955,077.00)	(48,955,077.00)	(48,259,278.09)	(45,046,514.00)	(45,309,986.00)	(45,309,986.00)	-7.45%

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Fund SR	SOLID WASTE									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
SR.1980.41234	MTA PAYROLL TAX	2,766.15	2,760.34	3,000.00	3,000.00	2,019.12	2,700.00	2,900.00	2,900.00	-3.33%
Total Group 4	CONTRACTUAL EXPENSE	2,766.15	2,760.34	3,000.00	3,000.00	2,019.12	2,700.00	2,900.00	2,900.00	-3.33%
Total Dept 1980	MTA PAYROLL TAX	2,766.15	2,760.34	3,000.00	3,000.00	2,019.12	2,700.00	2,900.00	2,900.00	-3.33%

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Fund SR Type E Dept 8160 Group 1	SOLID WASTE Expense D E C ADMINISTRATION PERSONAL SERVICES									
SR.8160.10807	EXECUTIVE ASSISTANT	77,563.02	78,841.76	78,600.00	78,600.00	60,414.40	78,600.00	81,600.00	81,600.00	3.82%
SR.8160.10810	SECRETARY TO COMM..	75,646.86	60,411.67	61,200.00	61,200.00	47,587.40	62,000.00	65,300.00	65,300.00	6.70%
SR.8160.11300	CLERK	42,464.96	44,898.83	44,900.00	44,900.00	34,809.60	45,900.00	45,900.00	45,900.00	2.23%
SR.8160.11940	NEIGHBORHOOD AIDE	9,844.40	60,098.96	61,200.00	61,200.00	17,458.05	0.00	0.00	0.00	-100.00%
SR.8160.12080	PRINCIPAL ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	76,200.00	76,200.00	100.00%
SR.8160.12419	SANITATION INSPECTOR SUPERVISOR	95,943.88	99,376.30	99,100.00	99,100.00	76,480.51	100,850.00	100,850.00	100,850.00	1.77%
SR.8160.12420	SANITATION INSPECTOR..	399,751.48	359,834.51	418,300.00	418,300.00	299,070.96	422,900.00	422,900.00	422,900.00	1.10%
SR.8160.12460	SENIOR ACCOUNT CLERK	0.00	0.00	67,400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SR.8160.12461	SENIOR ACCOUNT CLERK TYPIST	63,608.87	66,762.66	0.00	67,400.00	52,018.00	68,500.00	0.00	0.00	0.00%
SR.8160.19650	OVERTIME..	33,439.16	34,187.07	28,000.00	28,000.00	16,544.05	28,000.00	28,000.00	28,000.00	0.00%
SR.8160.19655	OUT OF CLASSIFICATION ..	472.47	2,406.07	2,000.00	2,000.00	980.06	2,000.00	2,000.00	2,000.00	0.00%
SR.8160.19990	PART TIME REGULAR..	8,738.28	7,000.10	0.00	472.50	472.50	0.00	0.00	0.00	0.00%
SR.8160.19991	PART TIME SUMMER..	3,622.50	9,127.50	15,000.00	14,527.50	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1	PERSONAL SERVICES	811,095.88	822,945.43	875,700.00	875,700.00	605,835.53	823,750.00	837,750.00	837,750.00	-4.33%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SR.8160.22321	VEHICLES..	81,205.90	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%

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Fund SR	SOLID WASTE									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SR.8160.22500	OTHER EQUIPMENT..	0.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	81,205.90	539.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
SR.8160.40010	PAYMENTS TO CARTERS..	11,414,727.37	11,392,129.45	13,828,105.00	13,828,105.00	10,351,085.11	13,857,030.00	13,857,030.00	13,857,030.00	0.21%
SR.8160.41000	OFFICE SUPPLIES..	1,167.41	1,777.62	2,000.00	2,007.98	1,449.95	2,000.00	2,000.00	2,000.00	0.00%
SR.8160.43100	WRAP CANS..	43,920.00	50,865.00	60,000.00	73,445.00	73,445.00	75,000.00	75,000.00	75,000.00	25.00%
SR.8160.43101	CONTAINER REPLACEMENT	300.00	475.00	800.00	800.00	680.00	800.00	800.00	800.00	0.00%
SR.8160.44040	PRINTING & ADVERTISING..	25,823.20	28,911.27	32,500.00	33,155.00	10,696.00	35,000.00	35,000.00	35,000.00	7.69%
SR.8160.44110	PROPERTY REPAIR	0.00	330.21	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SR.8160.44222	STOP PROGRAM..	205,614.24	159,467.75	200,000.00	180,555.00	88,425.50	200,000.00	200,000.00	200,000.00	0.00%
SR.8160.44240	TIPPING FEES..	22,163,403.49	23,638,789.20	24,633,131.00	24,633,131.00	18,474,848.19	22,798,639.00	23,025,404.00	23,025,404.00	-6.53%
SR.8160.44241	WRAP TIP FEE..	2,145,294.15	2,022,663.68	2,025,391.00	2,025,391.00	1,519,042.50	1,775,668.00	1,792,358.00	1,792,358.00	-11.51%
SR.8160.44242	PYMNTS TO IRRA - YW TIP FEES..	1,041,650.87	922,998.24	919,950.00	919,950.00	689,961.78	748,284.00	755,150.00	755,150.00	-17.91%
SR.8160.44243	FED'L EPA CLEAN AIR ACT..	3,445,194.30	3,306,928.83	3,542,592.00	3,542,592.00	2,704,846.18	2,176,000.00	2,176,000.00	2,176,000.00	-38.58%
SR.8160.45000	OUTSIDE PROFESSIONAL..	65,876.80	69,643.20	68,000.00	68,000.00	0.00	75,000.00	75,000.00	75,000.00	10.29%
SR.8160.45011	PROCESSING SERVICE	0.00	0.00	6,000.00	12,000.00	10,770.00	10,000.00	10,000.00	10,000.00	66.67%
SR.8160.45045	ADMINISTRATIVE CHARGES..	1,634,433.00	1,840,007.00	1,976,728.00	1,976,728.00	0.00	1,639,133.00	1,639,133.00	1,639,133.00	-17.08%
SR.8160.46900	MISCELLANEOU S & TRAVEL..	5,949.96	7,111.76	14,000.00	14,000.00	6,951.93	15,000.00	15,000.00	15,000.00	7.14%

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Fund SR	SOLID WASTE									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE	42,193,354.79	43,442,098.21	47,311,197.00	47,311,859.98	33,932,202.14	43,409,554.00	43,659,875.00	43,659,875.00	-7.72%
Total Dept 8160	D E C ADMINISTRATION	43,085,656.57	44,265,582.64	48,186,897.00	48,187,559.98	34,538,037.67	44,273,304.00	44,537,625.00	44,537,625.00	-7.57%

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Fund SR	SOLID WASTE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SR.9010.80010	STATE RETIREMENT..	137,766.77	138,049.71	150,000.00	150,000.00	29,742.94	150,000.00	150,000.00	150,000.00	0.00%
SR.9010.80020	SOCIAL SEC TAX..	61,390.12	62,118.40	67,000.00	67,000.00	45,428.34	65,000.00	64,100.00	64,100.00	-4.33%
SR.9010.80040	HOSP & MEDICAL INSURANCE..	361,728.41	367,514.33	400,000.00	400,000.00	295,715.32	420,000.00	438,400.00	438,400.00	9.60%
SR.9010.80050	WELFARE PAYMENTS..	14,506.32	11,767.18	15,400.00	15,400.00	9,234.99	11,850.00	11,850.00	11,850.00	-23.05%
SR.9010.80060	UNEMPLOYMEN T INSURANCE..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	575,391.62	579,449.62	637,400.00	637,400.00	380,121.59	651,850.00	669,350.00	669,350.00	5.01%
Total Dept 9010	EMPLOYEE BENEFITS	575,391.62	579,449.62	637,400.00	637,400.00	380,121.59	651,850.00	669,350.00	669,350.00	5.01%

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Fund SR	SOLID WASTE									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
SR.9510.90100	TRANS TO WORK/COMP - CS02..	31,036.95	50,190.00	51,239.00	51,239.00	0.00	85,175.00	66,773.00	66,773.00	30.32%
SR.9510.90150	TRANS TO SELF INS.- CS01..	61,404.50	63,559.00	76,541.00	76,541.00	0.00	33,485.00	33,338.00	33,338.00	-56.44%
Total Group 9	TRANSFERS	92,441.45	113,749.00	127,780.00	127,780.00	0.00	118,660.00	100,111.00	100,111.00	-21.65%
Total Dept 9510	INTERFUND TRANSFERS	92,441.45	113,749.00	127,780.00	127,780.00	0.00	118,660.00	100,111.00	100,111.00	-21.65%
Total Type E	Expense	43,756,255.79	44,961,541.60	48,955,077.00	48,955,739.98	34,920,178.38	45,046,514.00	45,309,986.00	45,309,986.00	-7.45%
Total Fund SR	SOLID WASTE	475,209.58	205,430.61	0.00	662.98	(13,339,099.71)	0.00	0.00	0.00	0.00%

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Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT									
Type R	Revenue									
Group										
SS01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	302,045.00	296,625.00	296,625.00	296,625.00	296,625.00	295,427.00	295,427.00	295,427.00	-0.40%
SS01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	61,969.00	61,969.00	0.00	62,000.00	55,000.00	55,000.00	-11.25%
SS01.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
SS01.0000.02401.09	INTEREST EARNINGS.GENERAL	7,955.15	669.44	0.00	0.00	864.29	0.00	7,000.00	7,000.00	100.00%
Total Group		(310,000.15)	(297,294.44)	(361,594.00)	(361,594.00)	(297,489.29)	(357,427.00)	(357,427.00)	(357,427.00)	-1.15%
Total Dept 0000	.	(310,000.15)	(297,294.44)	(361,594.00)	(361,594.00)	(297,489.29)	(357,427.00)	(357,427.00)	(357,427.00)	-1.15%
Total Type R	Revenue	(310,000.15)	(297,294.44)	(361,594.00)	(361,594.00)	(297,489.29)	(357,427.00)	(357,427.00)	(357,427.00)	-1.15%

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Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT									
Type E	Expense									
Dept 8110	SEWER ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
SS01.8110.44117	BUILDING MAINTENANCE	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	77,000.00	0.00%
SS01.8110.45045	ADMINISTRATIVE CHARGES	10,045.00	8,625.00	9,594.00	9,594.00	0.00	5,427.00	5,427.00	5,427.00	-43.43%
Total Group 4	CONTRACTUAL EXPENSE	10,045.00	8,625.00	86,594.00	86,594.00	0.00	82,427.00	82,427.00	82,427.00	-4.81%
Total Dept 8110	SEWER ADMINISTRATION	10,045.00	8,625.00	86,594.00	86,594.00	0.00	82,427.00	82,427.00	82,427.00	-4.81%

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Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SS01.9730.60010	SERIAL BONDS - PRINCIPAL	0.00	0.00	150,000.00	115,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	150,000.00	115,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
SS01.9730.70010	SERIAL BONDS INTEREST	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
SS01.9730.70030	BAN INTEREST	35,598.04	40,171.00	45,000.00	45,000.00	21,450.00	45,000.00	45,000.00	45,000.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS	35,598.04	40,171.00	125,000.00	125,000.00	21,450.00	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 9730	DEBT SERVICE	35,598.04	40,171.00	275,000.00	240,000.00	21,450.00	275,000.00	275,000.00	275,000.00	0.00%
Total Type E	Expense	45,643.04	48,796.00	361,594.00	326,594.00	21,450.00	357,427.00	357,427.00	357,427.00	-1.15%
Total Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT	(264,357.11)	(248,498.44)	0.00	(35,000.00)	(276,039.29)	0.00	0.00	0.00	0.00%

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Fund SW	SPECIAL DISTRICT FUND									
Type R	Revenue									
Group										
SW.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,344,295.00	1,361,887.00	1,370,000.00	1,370,000.00	1,370,000.00	1,306,697.00	1,306,697.00	1,306,697.00	-4.62%
SW.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	106,919.00	106,919.00	0.00	130,000.00	122,500.00	122,500.00	14.57%
SW.0000.02401.09	INTEREST EARNINGS.GENERAL	9,494.27	2,831.61	3,800.00	3,800.00	4,120.65	0.00	7,500.00	7,500.00	97.37%
SW.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	16,957.79	20,266.12	17,500.00	17,500.00	22,991.04	20,000.00	20,000.00	20,000.00	14.29%
SW.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	4,292.20	4,887.50	3,500.00	3,500.00	4,634.65	4,000.00	4,000.00	4,000.00	14.29%
Total Group		(1,375,039.26)	(1,389,872.23)	(1,501,719.00)	(1,501,719.00)	(1,401,746.34)	(1,460,697.00)	(1,460,697.00)	(1,460,697.00)	-2.73%
Total Dept 0000	.	(1,375,039.26)	(1,389,872.23)	(1,501,719.00)	(1,501,719.00)	(1,401,746.34)	(1,460,697.00)	(1,460,697.00)	(1,460,697.00)	-2.73%
Total Type R	Revenue	(1,375,039.26)	(1,389,872.23)	(1,501,719.00)	(1,501,719.00)	(1,401,746.34)	(1,460,697.00)	(1,460,697.00)	(1,460,697.00)	-2.73%

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Fund SW	SPECIAL DISTRICT FUND									
Type E	Expense									
Dept 8310	TOWN WATER DISTRICT									
Group 4	CONTRACTUAL EXPENSE									
SW.8310.42300	HYDRANT RENTAL..	1,346,930.94	1,347,047.47	1,370,000.00	1,370,000.00	673,990.79	1,360,000.00	1,360,000.00	1,360,000.00	-0.73%
SW.8310.45045	ADMINISTRATIVE CHARGES..	107,795.00	125,387.00	131,719.00	131,719.00	0.00	100,697.00	100,697.00	100,697.00	-23.55%
Total Group 4	CONTRACTUAL EXPENSE	1,454,725.94	1,472,434.47	1,501,719.00	1,501,719.00	673,990.79	1,460,697.00	1,460,697.00	1,460,697.00	-2.73%
Total Dept 8310	TOWN WATER DISTRICT	1,454,725.94	1,472,434.47	1,501,719.00	1,501,719.00	673,990.79	1,460,697.00	1,460,697.00	1,460,697.00	-2.73%
Total Type E	Expense	1,454,725.94	1,472,434.47	1,501,719.00	1,501,719.00	673,990.79	1,460,697.00	1,460,697.00	1,460,697.00	-2.73%
Total Fund SW	SPECIAL DISTRICT FUND	79,686.68	82,562.24	0.00	0.00	(727,755.55)	0.00	0.00	0.00	0.00%

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Fund SW01	BRENTWOOD WATER DISTRICT									
Type R	Revenue									
Group										
SW01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	516,962.00	516,962.00	0.00	271,762.00	263,762.00	263,762.00	-48.98%
SW01.0000.02140.09	WATER RENTS / MISC SALES.GENERAL	2,524,013.73	3,331,686.56	3,300,000.00	3,300,000.00	1,763,111.56	3,700,000.00	3,700,000.00	3,700,000.00	12.12%
SW01.0000.02401.09	INTEREST EARNINGS.GENE RAL	10,273.01	168.97	0.00	0.00	1,157.53	0.00	8,000.00	8,000.00	100.00%
Total Group		(2,534,286.74)	(3,331,855.53)	(3,816,962.00)	(3,816,962.00)	(1,764,269.09)	(3,971,762.00)	(3,971,762.00)	(3,971,762.00)	4.06%
Total Dept 0000	.	(2,534,286.74)	(3,331,855.53)	(3,816,962.00)	(3,816,962.00)	(1,764,269.09)	(3,971,762.00)	(3,971,762.00)	(3,971,762.00)	4.06%
Total Type R	Revenue	(2,534,286.74)	(3,331,855.53)	(3,816,962.00)	(3,816,962.00)	(1,764,269.09)	(3,971,762.00)	(3,971,762.00)	(3,971,762.00)	4.06%

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Fund SW01	BRENTWOOD WATER DISTRICT									
Type E	Expense									
Dept 8310	TOWN WATER DISTRICT									
Group 4	CONTRACTUAL EXPENSE									
SW01.8310.45045	ADMINISTRATIVE CHARGES..	213,567.00	258,862.00	302,962.00	302,962.00	0.00	255,762.00	255,762.00	255,762.00	-15.58%
SW01.8310.45055	OPERATING AGREEMENT - SCWA..	3,085,882.35	3,405,275.73	3,500,000.00	3,500,000.00	1,461,698.20	3,700,000.00	3,700,000.00	3,700,000.00	5.71%
Total Group 4	CONTRACTUAL EXPENSE	3,299,449.35	3,664,137.73	3,802,962.00	3,802,962.00	1,461,698.20	3,955,762.00	3,955,762.00	3,955,762.00	4.02%
Total Dept 8310	TOWN WATER DISTRICT	3,299,449.35	3,664,137.73	3,802,962.00	3,802,962.00	1,461,698.20	3,955,762.00	3,955,762.00	3,955,762.00	4.02%

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Fund SW01	BRENTWOOD WATER DISTRICT									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SW01.9010.80040	HOSP & MEDICAL INSURANCE..	12,146.40	15,991.20	14,000.00	14,000.00	10,716.30	16,000.00	16,000.00	16,000.00	14.29%
Total Group 8	EMPLOYEE BENEFITS	12,146.40	15,991.20	14,000.00	14,000.00	10,716.30	16,000.00	16,000.00	16,000.00	14.29%
Total Dept 9010	EMPLOYEE BENEFITS	12,146.40	15,991.20	14,000.00	14,000.00	10,716.30	16,000.00	16,000.00	16,000.00	14.29%
Total Type E	Expense	3,311,595.75	3,680,128.93	3,816,962.00	3,816,962.00	1,472,414.50	3,971,762.00	3,971,762.00	3,971,762.00	4.06%
Total Fund SW01	BRENTWOOD WATER DISTRICT	777,309.01	348,273.40	0.00	0.00	(291,854.59)	0.00	0.00	0.00	0.00%

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Fund SW02	FAIR HARBOR WATER DISTRICT									
Type R	Revenue									
Group										
SW02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	369,252.00	393,874.00	418,337.00	418,337.00	418,337.00	207,488.00	147,488.00	147,488.00	-64.74%
SW02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00	9,000.00	9,000.00	-55.00%
SW02.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SW02.0000.02140.09	WATER RENTS.GENERAL	51,184.84	62,182.90	60,000.00	60,000.00	57,022.01	0.00	60,000.00	60,000.00	0.00%
SW02.0000.02401.09	INTEREST EARNINGS.GENERAL	2,538.21	278.38	0.00	0.00	191.06	0.00	1,000.00	1,000.00	100.00%
Total Group		(422,975.05)	(456,335.28)	(499,837.00)	(499,837.00)	(475,550.07)	(218,988.00)	(218,988.00)	(218,988.00)	-56.19%
Total Dept 0000	.	(422,975.05)	(456,335.28)	(499,837.00)	(499,837.00)	(475,550.07)	(218,988.00)	(218,988.00)	(218,988.00)	-56.19%
Total Type R	Revenue	(422,975.05)	(456,335.28)	(499,837.00)	(499,837.00)	(475,550.07)	(218,988.00)	(218,988.00)	(218,988.00)	-56.19%

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Fund SW02	FAIR HARBOR WATER DISTRICT									
Type E	Expense									
Dept 8310	TOWN WATER DISTRICT									
Group 4	CONTRACTUAL EXPENSE									
SW02.8310.42000	ELECTRIC..	16,400.91	20,416.41	19,000.00	19,000.00	17,690.93	24,000.00	24,000.00	24,000.00	26.32%
SW02.8310.43000	INSURANCE..	16,223.00	22,620.00	25,000.00	25,000.00	1,000.00	26,000.00	26,000.00	26,000.00	4.00%
SW02.8310.44051	MAINTENANCE CONTRACTS	48,000.00	48,000.00	75,000.00	75,000.00	40,000.00	50,000.00	50,000.00	50,000.00	-33.33%
SW02.8310.44110	PROPERTY REPAIR..	0.00	0.00	5,000.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00	-70.00%
SW02.8310.45045	ADMINISTRATIVE CHARGES..	32,528.00	38,365.00	40,429.00	40,429.00	0.00	31,841.00	31,841.00	31,841.00	-21.24%
SW02.8310.46900	MISCELLANEOU S & TRAVEL..	0.00	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	113,151.91	129,418.42	164,429.00	164,429.00	58,690.93	133,341.00	133,341.00	133,341.00	-18.91%
Total Dept 8310	TOWN WATER DISTRICT	113,151.91	129,418.42	164,429.00	164,429.00	58,690.93	133,341.00	133,341.00	133,341.00	-18.91%

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Fund SW02	FAIR HARBOR WATER DISTRICT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SW02.9730.60010	SERIAL BONDS - PRINCIPAL	65,731.71	67,723.58	69,500.00	69,500.00	0.00	71,425.00	71,425.00	71,425.00	2.77%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	65,731.71	67,723.58	69,500.00	69,500.00	0.00	71,425.00	71,425.00	71,425.00	2.77%
Group 7	INTEREST ON INDEBTEDNESS									
SW02.9730.70010	SERIAL BONDS INTEREST	18,278.96	16,964.32	15,700.00	15,700.00	7,804.93	14,222.00	14,222.00	14,222.00	-9.41%
Total Group 7	INTEREST ON INDEBTEDNESS	18,278.96	16,964.32	15,700.00	15,700.00	7,804.93	14,222.00	14,222.00	14,222.00	-9.41%
Total Dept 9730	DEBT SERVICE	84,010.67	84,687.90	85,200.00	85,200.00	7,804.93	85,647.00	85,647.00	85,647.00	0.52%

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Fund SW02	FAIR HARBOR WATER DISTRICT									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SW02.9780.60010	OTHER DEBT SERVICE - PRINCIPAL	223,076.12	231,776.09	240,816.00	240,816.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	223,076.12	231,776.09	240,816.00	240,816.00	0.00	0.00	0.00	0.00	-100.00%
Group 7	INTEREST ON INDEBTEDNESS									
SW02.9780.70010	OTHER DEBT - INTEREST	27,131.04	18,431.07	9,392.00	9,392.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	27,131.04	18,431.07	9,392.00	9,392.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9780	OTHER DEBT SERVICE	250,207.16	250,207.16	250,208.00	250,208.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E	Expense	447,369.74	464,313.48	499,837.00	499,837.00	66,495.86	218,988.00	218,988.00	218,988.00	-56.19%
Total Fund SW02	FAIR HARBOR WATER DISTRICT	24,394.69	7,978.20	0.00	0.00	(409,054.21)	0.00	0.00	0.00	0.00%

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Fund SW10	RONKONKOMA WATER DISTRICT									
Type R	Revenue									
Group										
SW10.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,223.00	678.00	371.00	371.00	371.00	842.00	842.00	842.00	126.95%
SW10.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,500.00	1,500.00	0.00	1,800.00	1,700.00	1,700.00	13.33%
SW10.0000.01003.09	REIMB FRM ISLANDIA.GENERAL	3,327.88	1,655.01	3,500.00	3,500.00	2,827.43	2,500.00	2,500.00	2,500.00	-28.57%
SW10.0000.02401.09	INTEREST EARNINGS.GENERAL	81.56	27.16	0.00	0.00	35.93	0.00	100.00	100.00	100.00%
Total Group		(4,632.44)	(2,360.17)	(5,371.00)	(5,371.00)	(3,234.36)	(5,142.00)	(5,142.00)	(5,142.00)	-4.26%
Total Dept 0000	.	(4,632.44)	(2,360.17)	(5,371.00)	(5,371.00)	(3,234.36)	(5,142.00)	(5,142.00)	(5,142.00)	-4.26%
Total Type R	Revenue	(4,632.44)	(2,360.17)	(5,371.00)	(5,371.00)	(3,234.36)	(5,142.00)	(5,142.00)	(5,142.00)	-4.26%

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Fund SW10	RONKONKOMA WATER DISTRICT									
Type E	Expense									
Dept 8310	TOWN WATER DISTRICT									
Group 4	CONTRACTUAL EXPENSE									
SW10.8310.42400	WATER CHARGES..	3,639.02	1,809.75	5,000.00	5,000.00	3,091.78	5,000.00	5,000.00	5,000.00	0.00%
SW10.8310.45045	ADMINISTRATIVE CHARGES..	323.00	428.00	371.00	371.00	0.00	142.00	142.00	142.00	-61.73%
Total Group 4	CONTRACTUAL EXPENSE	3,962.02	2,237.75	5,371.00	5,371.00	3,091.78	5,142.00	5,142.00	5,142.00	-4.26%
Total Dept 8310	TOWN WATER DISTRICT	3,962.02	2,237.75	5,371.00	5,371.00	3,091.78	5,142.00	5,142.00	5,142.00	-4.26%
Total Type E	Expense	3,962.02	2,237.75	5,371.00	5,371.00	3,091.78	5,142.00	5,142.00	5,142.00	-4.26%
Total Fund SW10	RONKONKOMA WATER DISTRICT	(670.42)	(122.42)	0.00	0.00	(142.58)	0.00	0.00	0.00	0.00%

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Fund SW11	POND ROAD									
Type R	Revenue									
Group										
SW11.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	11,803.00	10,902.00	10,971.00	10,971.00	10,971.00	9,964.00	9,964.00	9,964.00	-9.18%
SW11.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,100.00	3,100.00	0.00	3,200.00	3,100.00	3,100.00	0.00%
SW11.0000.02401.09	INTEREST EARNINGS.GENERAL	168.61	51.94	0.00	0.00	71.54	0.00	100.00	100.00	100.00%
SW11.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	0.00	734.12	500.00	500.00	768.17	750.00	750.00	750.00	50.00%
Total Group		(11,971.61)	(11,688.06)	(14,571.00)	(14,571.00)	(11,810.71)	(13,914.00)	(13,914.00)	(13,914.00)	-4.51%
Total Dept 0000	.	(11,971.61)	(11,688.06)	(14,571.00)	(14,571.00)	(11,810.71)	(13,914.00)	(13,914.00)	(13,914.00)	-4.51%
Total Type R	Revenue	(11,971.61)	(11,688.06)	(14,571.00)	(14,571.00)	(11,810.71)	(13,914.00)	(13,914.00)	(13,914.00)	-4.51%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SW11	POND ROAD									
Type E	Expense									
Dept 8350	WATER DISTRICT ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
SW11.8350.42400	WATER CHARGES..	10,948.40	12,222.34	13,500.00	13,500.00	9,285.02	13,000.00	13,000.00	13,000.00	-3.70%
SW11.8350.45045	ADMINISTRATIVE CHARGES..	1,003.00	1,052.00	1,071.00	1,071.00	0.00	914.00	914.00	914.00	-14.66%
Total Group 4	CONTRACTUAL EXPENSE	11,951.40	13,274.34	14,571.00	14,571.00	9,285.02	13,914.00	13,914.00	13,914.00	-4.51%
Total Dept 8350	WATER DISTRICT ADMINISTRATION	11,951.40	13,274.34	14,571.00	14,571.00	9,285.02	13,914.00	13,914.00	13,914.00	-4.51%
Total Type E	Expense	11,951.40	13,274.34	14,571.00	14,571.00	9,285.02	13,914.00	13,914.00	13,914.00	-4.51%
Total Fund SW11	POND ROAD	(20.21)	1,586.28	0.00	0.00	(2,525.69)	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 COMP MTGS Stage	2023 PREL BUD Stage	Variance To PREL BUD Stage
Fund SW12	NORTH BAY SHORE									
Type R	Revenue									
Group										
SW12.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	35,133.00	25,003.00	22,207.00	22,207.00	22,207.00	16,359.00	16,359.00	16,359.00	-26.33%
SW12.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	6,600.00	6,600.00	-5.71%
SW12.0000.02401.09	INTEREST EARNINGS.GENE RAL	476.04	157.49	200.00	200.00	232.48	0.00	400.00	400.00	100.00%
Total Group		(35,609.04)	(25,160.49)	(29,407.00)	(29,407.00)	(22,439.48)	(23,359.00)	(23,359.00)	(23,359.00)	-20.57%
Total Dept 0000	.	(35,609.04)	(25,160.49)	(29,407.00)	(29,407.00)	(22,439.48)	(23,359.00)	(23,359.00)	(23,359.00)	-20.57%
Total Type R	Revenue	(35,609.04)	(25,160.49)	(29,407.00)	(29,407.00)	(22,439.48)	(23,359.00)	(23,359.00)	(23,359.00)	-20.57%

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Fund SW12	NORTH BAY SHORE									
Type E	Expense									
Dept 8350	WATER DISTRICT ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
SW12.8350.42400	WATER CHARGES..	22,716.07	18,174.20	28,000.00	28,000.00	17,456.02	22,000.00	22,000.00	22,000.00	-21.43%
SW12.8350.45045	ADMINISTRATIVE CHARGES..	2,303.00	2,403.00	1,407.00	1,407.00	0.00	1,359.00	1,359.00	1,359.00	-3.41%
Total Group 4	CONTRACTUAL EXPENSE	25,019.07	20,577.20	29,407.00	29,407.00	17,456.02	23,359.00	23,359.00	23,359.00	-20.57%
Total Dept 8350	WATER DISTRICT ADMINISTRATION	25,019.07	20,577.20	29,407.00	29,407.00	17,456.02	23,359.00	23,359.00	23,359.00	-20.57%
Total Type E	Expense	25,019.07	20,577.20	29,407.00	29,407.00	17,456.02	23,359.00	23,359.00	23,359.00	-20.57%
Total Fund SW12	NORTH BAY SHORE	(10,589.97)	(4,583.29)	0.00	0.00	(4,983.46)	0.00	0.00	0.00	0.00%

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Fund SW15 Type R Group	T.O.I. WATER SUPPLY Revenue									
SW15.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	119,662.00	121,362.00	120,800.00	120,800.00	120,800.00	79,973.00	79,973.00	79,973.00	-33.80%
SW15.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	26,093.00	26,093.00	0.00	26,000.00	25,000.00	25,000.00	-4.19%
SW15.0000.02401.09	INTEREST EARNINGS.GENE RAL	1,314.52	423.06	600.00	600.00	670.62	0.00	1,000.00	1,000.00	66.67%
Total Group		(120,976.52)	(121,785.06)	(147,493.00)	(147,493.00)	(121,470.62)	(105,973.00)	(105,973.00)	(105,973.00)	-28.15%
Total Dept 0000	.	(120,976.52)	(121,785.06)	(147,493.00)	(147,493.00)	(121,470.62)	(105,973.00)	(105,973.00)	(105,973.00)	-28.15%
Total Type R	Revenue	(120,976.52)	(121,785.06)	(147,493.00)	(147,493.00)	(121,470.62)	(105,973.00)	(105,973.00)	(105,973.00)	-28.15%

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Fund SW15	T.O.I. WATER SUPPLY									
Type E	Expense									
Dept 5142	SNOW REMOVAL									
Group 4	CONTRACTUAL EXPENSE									
SW15.5142.44300	SERVICE CONTRACTS..	117,480.19	79,896.47	135,000.00	135,000.00	81,567.68	100,000.00	100,000.00	100,000.00	-25.93%
SW15.5142.45045	ADMINISTRATIVE CHARGES..	10,633.00	12,262.00	12,493.00	12,493.00	0.00	5,973.00	5,973.00	5,973.00	-52.19%
Total Group 4	CONTRACTUAL EXPENSE	128,113.19	92,158.47	147,493.00	147,493.00	81,567.68	105,973.00	105,973.00	105,973.00	-28.15%
Total Dept 5142	SNOW REMOVAL	128,113.19	92,158.47	147,493.00	147,493.00	81,567.68	105,973.00	105,973.00	105,973.00	-28.15%
Total Type E	Expense	128,113.19	92,158.47	147,493.00	147,493.00	81,567.68	105,973.00	105,973.00	105,973.00	-28.15%
Total Fund SW15	T.O.I. WATER SUPPLY	7,136.67	(29,626.59)	0.00	0.00	(39,902.94)	0.00	0.00	0.00	0.00%
Grand Total		959,920.27	(12,891,211.15)	0.00	1,234,856.82	(35,912,131.79)	0.00	0.00	0.00	0.00%