

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	TOWN BUDGET	Year:	2022	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT REQ	Column 2 Stage:	COMP MTGS		
Column 3 Stage:	TENT 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: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	37,525,346.00	38,997,701.00	44,610,982.00	44,610,982.00	44,610,982.00	47,526,742.00	44,491,001.00	44,491,001.00	-0.27%
A.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00%
A.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	500,000.00	500,000.00	0.00	450,000.00	700,000.00	700,000.00	40.00%
A.0000.01081.09	HO.AUTH.PYMT IN LIEU OF TAXES.GENERAL	104,314.55	103,315.84	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.01090.09	INT. & PEN-R.E. TAX.GENERAL	332,532.35	298,135.74	325,000.00	325,000.00	375,857.70	325,000.00	325,000.00	325,000.00	0.00%
A.0000.01170.09	CABLE T.V. FEES.GENERAL	4,956,974.00	4,711,971.00	4,800,000.00	4,800,000.00	2,331,877.00	4,800,000.00	4,800,000.00	4,800,000.00	0.00%
A.0000.01171.09	VERIZON FRANCHISE FEES.GENERAL	1,878,414.83	1,861,324.44	1,800,000.00	1,800,000.00	956,598.35	1,875,000.00	1,875,000.00	1,875,000.00	4.17%
A.0000.01230.09	COPIES/FOILS.G ENERAL	621.50	172.75	400.00	400.00	26.00	0.00	0.00	0.00	-100.00%
A.0000.01231.10	HAZMAT REIMBURSEMEN T.PUBLIC SAFETY ENFORCEMENT	13,290.40	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.01232.09	BAD CK FEES - REC OF TAXES.GENERAL	4,320.00	5,341.00	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	144.00	718.88	150.00	150.00	45.00	150.00	150.00	150.00	0.00%
A.0000.01235.09	BUS SHELTER ADVERTISING.G ENERAL	30,361.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.01242.09	DUPLICATE TAX BILL FEES.GENERAL	5,408.80	6,751.68	5,000.00	5,000.00	82.55	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.01255.11	TOWN CLK.FEES.TOWN CLERK FEES	335,540.81	130,897.49	355,000.00	355,000.00	69,274.25	320,000.00	320,000.00	320,000.00	-9.86%
A.0000.01260.13	MORTGAGE FORECLOSURE REGISTRY.TOW N ATTORNEY	0.00	630,898.71	1,500,000.00	1,500,000.00	1,022,072.61	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
A.0000.01525.10	STORAGE/TOWI NG.PUBLIC SAFETY ENFORCEMENT	6,700.00	1,700.00	7,500.00	7,500.00	3,075.00	7,500.00	5,000.00	5,000.00	-33.33%
A.0000.01527.10	ABANDONED VEHICLES.PUBLI C SAFETY ENFORCEMENT	28,650.00	33,425.00	25,000.00	25,000.00	24,175.00	25,000.00	30,000.00	30,000.00	20.00%
A.0000.01565.10	CODE ENFORCEMENT FEES.PUBLIC SAFETY ENFORCEMENT	0.00	629,210.00	700,000.00	700,000.00	466,200.00	700,000.00	700,000.00	700,000.00	0.00%
A.0000.01565.13	CODE ENFORCEMENT FEES.TOWN ATTORNEY	688,050.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.01580.10	FIRE MARSHAL FEES.PUBLIC SAFETY ENFORCEMENT	694,732.86	360,426.90	540,000.00	540,000.00	503,456.75	540,000.00	540,000.00	540,000.00	0.00%
A.0000.01740.10	PARKING METER FEES.PUBLIC SAFETY ENFORCEMENT	711,881.58	435,987.09	700,000.00	700,000.00	490,839.72	700,000.00	700,000.00	700,000.00	0.00%
A.0000.01741.09	PARKING PERMITS.GENER AL	60,224.50	35,282.50	60,000.00	60,000.00	27,515.00	35,000.00	35,000.00	35,000.00	-41.67%
A.0000.02001.01	PRE-K FEES.RECREATI ON	160,621.35	69,539.46	155,000.00	155,000.00	58,286.35	160,000.00	160,000.00	160,000.00	3.23%

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Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02002.01	OTHER REC CTR. FEES.RECREATI ON	14,739.30	5,242.65	15,000.00	15,000.00	1,173.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.02006.01	HALL RENTALS.RECRE ATION	112,772.75	32,165.50	100,000.00	100,000.00	11,942.00	105,000.00	105,000.00	105,000.00	5.00%
A.0000.02011.01	RIFLE RANGE.RECREA TION	47,240.50	53,739.00	65,000.00	65,000.00	54,260.00	75,000.00	75,000.00	75,000.00	15.38%
A.0000.02012.01	BYRON LAKE CONCESSION.RE CREATION	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.0000.02014.01	ISLIP BEACH CONCESSION.RE CREATION	8,500.00	8,500.00	8,750.00	8,750.00	8,500.00	8,500.00	8,500.00	8,500.00	-2.86%
A.0000.02015.01	MOBILE CONCESSION.RE CREATION	3,262.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
A.0000.02017.01	SWIM DIAPERS.RECRE ATION	441.60	0.00	200.00	200.00	164.26	200.00	200.00	200.00	0.00%
A.0000.02018.01	BAY SHORE MARINA ACTIVITY POOL .RECREATION	181,639.00	0.00	160,000.00	160,000.00	160,574.00	160,000.00	160,000.00	160,000.00	0.00%
A.0000.02019.01	BAY SH.MAR./BENJ.B EA.CONCESS..R ECREATION	66,600.00	60,000.00	60,000.00	60,000.00	50,875.00	60,000.00	67,500.00	67,500.00	12.50%
A.0000.02020.01	ATLANTIQUE BEACH CONCESSION.RE CREATION	11,445.39	12,816.30	8,000.00	8,000.00	5,512.50	10,000.00	10,000.00	10,000.00	25.00%
A.0000.02024.01	EAST ISLIP BEA/MARINA CONCESS.RECR EATION	14,500.00	15,000.00	14,500.00	14,500.00	15,750.00	14,500.00	14,500.00	14,500.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02025.01	ATLANTIQUE MOORING FEES.RECREATI ON	453,841.41	403,398.02	0.00	0.00	20,165.00	0.00	0.00	0.00	0.00%
A.0000.02026.01	POOL ADMISSION - ROBERTO CLEMENTE POOL.RECREATI ON	51,898.17	0.00	150,000.00	150,000.00	77,420.00	150,000.00	150,000.00	150,000.00	0.00%
A.0000.02027.01	POOL ADMISSION - BYRON LAKE POOL.RECREATI ON	113,542.30	0.00	85,000.00	85,000.00	73,232.00	90,000.00	90,000.00	90,000.00	5.88%
A.0000.02028.01	POOL ADMISSION - CASAMENTO POOL.RECREATI ON	34,656.50	0.00	30,000.00	30,000.00	30,955.00	35,000.00	35,000.00	35,000.00	16.67%
A.0000.02030.01	RAMP PERMITS.RECRE ATION	78,450.00	72,320.00	75,000.00	75,000.00	72,370.00	75,000.00	75,000.00	75,000.00	0.00%
A.0000.02031.01	SPECIAL EVENTS SUMMER (A7310).RECREA TION	42,614.25	13,058.50	50,000.00	50,000.00	30,091.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02033.01	L E A P.RECREATION	237,039.20	91,338.88	230,000.00	230,000.00	80,425.04	235,000.00	235,000.00	235,000.00	2.17%
A.0000.02034.01	SPECIAL EVENTS RECPTS (A7034).RECREA TION	98,735.40	(12,112.00)	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.02035.01	OTHER SPECIAL PROGRAMS(A70 35).RECREATION	339,675.20	92,073.06	335,000.00	335,000.00	233,561.65	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	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	-100.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02038.11	COMM'L BOAT HAUL'G PERMITS.TOWN CLERK FEES	6,750.00	2,250.00	7,000.00	7,000.00	4,250.00	8,500.00	7,000.00	7,000.00	0.00%
A.0000.02039.03	MICROCHIP REVENUE.D.E.C.	11,200.00	7,620.00	12,000.00	12,000.00	4,940.00	7,500.00	7,500.00	7,500.00	-37.50%
A.0000.02040.01	MARINA & DOCK MOORING FEES.RECREATI ON	1,725,841.56	1,890,793.45	1,800,000.00	1,800,000.00	1,604,668.16	1,900,000.00	1,900,000.00	1,900,000.00	5.56%
A.0000.02041.03	ANIMAL SHELTER OFFENSES.D.E.C .	21,706.00	14,120.00	19,000.00	19,000.00	9,472.00	18,000.00	18,000.00	18,000.00	-5.26%
A.0000.02042.03	DOGS ADOPTED (OUT).D.E.C.	11,660.00	8,335.00	12,000.00	12,000.00	4,290.00	12,000.00	12,000.00	12,000.00	0.00%
A.0000.02043.03	CATS ADOPTED (OUT).D.E.C.	2,980.00	2,810.00	3,500.00	3,500.00	2,705.00	3,500.00	3,500.00	3,500.00	0.00%
A.0000.02044.03	DESTRUCTIONS. D.E.C.	10,065.00	9,085.00	10,000.00	10,000.00	6,375.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.02045.03	DOGS ADOPTED (IN).D.E.C.	1,875.00	2,215.00	2,000.00	2,000.00	1,680.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.02046.03	TRANSPORTATI ON (ANIMAL SHETR).D.E.C.	1,880.00	1,540.00	1,750.00	1,750.00	690.00	1,750.00	1,750.00	1,750.00	0.00%
A.0000.02048.03	MISCELLANEOU S/DISPOSAL.D.E. C.	7,465.00	6,532.74	10,000.00	10,000.00	4,337.50	7,500.00	7,500.00	7,500.00	-25.00%
A.0000.02049.03	RABIES FEES.D.E.C.	30,560.00	22,500.00	27,500.00	27,500.00	14,710.00	27,500.00	27,500.00	27,500.00	0.00%
A.0000.02050.01	BRENT. C.C. CONCESS..RECR EATION	37,500.00	12,500.00	42,000.00	42,000.00	33,500.00	42,000.00	48,000.00	48,000.00	14.29%
A.0000.02052.01	POOL MEMBERSHIP - ROBERTO CLEMENTE POOL.RECREATI ON	1,176.00	0.00	0.00	0.00	1,932.00	1,000.00	1,000.00	1,000.00	100.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02053.01	POOL MEMBERSHIP - BYRON LAKE POOL.RECREATI ON	50,574.00	0.00	50,000.00	50,000.00	38,349.04	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02054.01	POOL MEMBERSHIP - CASAMENTO.RE CREATION	6,950.00	0.00	6,500.00	6,500.00	4,975.00	7,000.00	7,000.00	7,000.00	7.69%
A.0000.02057.01	I. D. CARD FEE.RECREATIO N	118,971.53	30,467.40	135,000.00	135,000.00	130,214.00	145,000.00	145,000.00	145,000.00	7.41%
A.0000.02058.01	SWIM INSTRUCTION - ROBERTO CLEMENTE POOL.RECREATI ON	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02059.01	SWIM INSTRUCTION - BYRON LAKE POOL.RECREATI ON	25,804.50	0.00	25,000.00	25,000.00	(504.00)	25,000.00	25,000.00	25,000.00	0.00%
A.0000.02067.01	PICNIC FEES.RECREATI ON	1,525.00	0.00	1,250.00	1,250.00	150.00	1,000.00	1,000.00	1,000.00	-20.00%
A.0000.02070.01	HCC CONCESSION.RE CREATION	42,000.00	60,000.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00	72,000.00	0.00%
A.0000.02073.01	HIDDEN PND- CONCESS- POOL/RINK.REC REATION	73,546.10	75,125.30	75,000.00	75,000.00	38,321.90	75,000.00	77,000.00	77,000.00	2.67%
A.0000.02074.01	BCC GOLF CART FEES.RECREATI ON	281,477.22	288,569.91	290,000.00	290,000.00	297,931.63	300,000.00	300,000.00	300,000.00	3.45%
A.0000.02075.01	BCC GREENS FEES.RECREATI ON	470,457.10	608,452.40	485,000.00	485,000.00	539,056.00	500,000.00	500,000.00	500,000.00	3.09%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02076.01	HCC GOLF CART FEES.RECREATI ON	331,216.65	323,660.35	315,000.00	315,000.00	293,256.69	350,000.00	350,000.00	350,000.00	11.11%
A.0000.02077.01	HCC GREENS FEES.RECREATI ON	439,803.88	545,205.96	430,000.00	430,000.00	400,197.68	460,000.00	460,000.00	460,000.00	6.98%
A.0000.02078.01	GH GOLF CART FEES.RECREATI ON	102,199.36	148,856.19	95,000.00	95,000.00	121,233.80	110,000.00	110,000.00	110,000.00	15.79%
A.0000.02079.01	GH GREENS FEES.RECREATI ON	279,983.81	460,239.32	280,000.00	280,000.00	288,260.00	300,000.00	300,000.00	300,000.00	7.14%
A.0000.02080.01	HCC DRIVING RANGE.RECREA TION	50,613.13	54,402.40	45,000.00	45,000.00	62,242.00	55,000.00	55,000.00	55,000.00	22.22%
A.0000.02081.01	GHAVEN GOLF MEMBERSHIP.RE CREATION	6,950.00	6,425.00	6,000.00	6,000.00	4,850.00	5,000.00	5,000.00	5,000.00	-16.67%
A.0000.02082.01	GH GOLF LEAGUE.RECRE ATION	10,983.00	7,460.00	10,500.00	10,500.00	14,606.00	10,500.00	10,500.00	10,500.00	0.00%
A.0000.02083.01	GH RESERVATION FEE.RECREATIO N	4,686.00	66,364.00	30,000.00	30,000.00	46,918.00	40,000.00	40,000.00	40,000.00	33.33%
A.0000.02084.01	GROUND MAINT FEES.RECREATI ON	81,731.61	71,656.25	100,000.00	100,000.00	61,600.00	85,000.00	75,000.00	75,000.00	-25.00%
A.0000.02086.01	SUMMER YOUTH PROGRAM FEES.RECREATI ON	341,772.00	129,640.50	390,000.00	390,000.00	309,334.75	390,000.00	390,000.00	390,000.00	0.00%
A.0000.02087.01	AQUATIC PROGRAM FEES.RECREATI ON	28,162.00	0.00	0.00	0.00	16,039.00	0.00	0.00	0.00	0.00%
A.0000.02088.01	MOBILE UNIT RENTAL.RECREA TION	55,178.68	2,982.00	55,000.00	55,000.00	11,845.00	55,000.00	55,000.00	55,000.00	0.00%

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Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02305.05	SVC. TO C D A- CODE ENFORC..PLANNI NG	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
A.0000.02305.10	SVC. TO C D A- CODE ENFORC..PUBLIC SAFETY ENFORCEMENT	0.00	100,000.00	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	322,211.70	294,330.90	403,068.00	403,068.00	211,771.50	0.00	300,000.00	300,000.00	-25.57%
A.0000.02401.09	INTEREST EARNINGS.GENE RAL	794,285.56	248,047.43	400,000.00	400,000.00	28,931.04	45,000.00	45,000.00	45,000.00	-88.75%
A.0000.02401.11	INTEREST EARNINGS.TOW N CLERK FEES	122.20	38.64	50.00	50.00	1.09	0.00	0.00	0.00	-100.00%
A.0000.02402.09	UNDISTRIBUTED INTEREST.GENE RAL	12,629.92	6,157.11	5,000.00	5,000.00	8,963.67	0.00	0.00	0.00	-100.00%
A.0000.02410.01	PROPERTY RENTAL.RECREA TION	14,504.00	12,418.50	104,500.00	104,500.00	19,508.90	13,000.00	20,000.00	20,000.00	-80.86%
A.0000.02410.03	DEC PROPERTY RENTAL.D.E.C.	140,967.60	143,787.00	145,000.00	145,000.00	109,998.00	145,000.00	145,000.00	145,000.00	0.00%
A.0000.02410.09	REAL PROP. RENTAL.GENER AL	174,856.00	220,998.80	0.00	0.00	206,451.30	200,000.00	200,000.00	200,000.00	100.00%
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	229,812.32	236,383.33	175,000.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00%
A.0000.02414.09	IDA REC.(IN LIEU OF TXS- TWN).GENERAL	722,570.34	822,558.40	775,000.00	775,000.00	925,594.85	875,000.00	875,000.00	875,000.00	12.90%
A.0000.02415.09	IDA REC.(IN LIEU OF TXS- CNTY).GENERAL	211,843.56	205,035.43	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00%

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Fund A Type R Group	GENERAL FUND Revenue									
A.0000.02416.09	PROP RENTAL LAND MGMT.GENERAL	246,935.26	253,749.84	200,000.00	200,000.00	221,489.07	225,000.00	225,000.00	225,000.00	12.50%
A.0000.02419.03	BAY BOTTOM LEASES- ENVIRONMENTA L CONTROL.D.E.C.	27,365.15	39,970.00	75,000.00	75,000.00	51,982.50	90,000.00	90,000.00	90,000.00	20.00%
A.0000.02450.09	COMMISSIONS- GENERAL.GENE RAL	2,743.23	1,531.34	3,000.00	3,000.00	1,559.75	1,500.00	1,500.00	1,500.00	-50.00%
A.0000.02455.09	WIRELESS COMMISSION.GE NERAL	252,287.00	266,815.82	200,000.00	200,000.00	108,277.30	155,000.00	155,000.00	155,000.00	-22.50%
A.0000.02460.10	PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	123,775.00	153,610.00	80,000.00	80,000.00	102,326.00	100,000.00	100,000.00	100,000.00	25.00%
A.0000.02501.09	PLUMBERS LICENSES.GENE RAL	78,265.00	61,765.00	64,000.00	64,000.00	36,455.00	65,000.00	65,000.00	65,000.00	1.56%
A.0000.02501.11	BUSINESS LICENSES.TOWN CLERK FEES	454,852.50	390,007.50	450,000.00	450,000.00	111,957.50	460,000.00	450,000.00	450,000.00	0.00%
A.0000.02520.11	CLAM LICENSES.TOWN CLERK FEES	3,110.00	1,535.00	3,200.00	3,200.00	1,245.00	3,500.00	3,200.00	3,200.00	0.00%
A.0000.02530.11	CHANCE GAME FEES.TOWN CLERK FEES	160.00	0.00	200.00	200.00	20.00	200.00	200.00	200.00	0.00%
A.0000.02540.11	BINGO LICENSES.TOWN CLERK FEES	2,710.70	240.33	2,500.00	2,500.00	0.00	3,200.00	2,500.00	2,500.00	0.00%
A.0000.02550.08	SR. CITIZENS AFFILIATION FEES.HUMAN SERVICES	160.00	62.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02554.08	RONK.OUTREACH DONATIONS.HUMAN SERVICES	1,214.00	205.80	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.0000.02555.08	BRENTWOOD DONATIONS.HUMAN SERVICES	2,389.35	378.75	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.0000.02556.08	SAYVILLE / OAKDALE DONATIONS.HUMAN SERVICES	1,205.85	216.25	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
A.0000.02557.08	EAST ISLIP OUTREACH DONATIONS.HUMAN SERVICES	2,658.25	607.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.02558.08	WEST ISLIP DONATIONS.HUMAN SERVICES	1,581.00	285.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.0000.02580.09	BEACH BUGGY PERMITS.GENERAL	37,080.00	33,920.00	33,000.00	33,000.00	11,625.00	33,000.00	33,000.00	33,000.00	0.00%
A.0000.02610.09	FINES & FORF. BAIL.GENERAL	191,561.79	123,779.25	200,000.00	200,000.00	67,542.34	115,000.00	115,000.00	115,000.00	-42.50%
A.0000.02611.10	5TH DISTRICT FINES.PUBLIC SAFETY ENFORCEMENT	370,500.00	155,625.00	125,000.00	125,000.00	78,200.00	125,000.00	320,000.00	320,000.00	156.00%
A.0000.02611.13	5TH DISTRICT FINES.TOWN ATTORNEY	593,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02620.05	FORFEITED BID DEPOSITS/PLANS/SPECS.PLANNING	3,075.00	2,700.00	3,000.00	3,000.00	850.00	500.00	500.00	500.00	-83.33%
A.0000.02620.09	FORFEITED BID DEPOSITS/PLANS/SPECS.GENERAL	1,175.00	4,600.00	1,000.00	1,000.00	800.00	500.00	500.00	500.00	-50.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02634.03	LANDSCAPER/S MALL BUSINESS REGISTRATION FEE.D.E.C.	8,620.00	7,060.00	7,500.00	7,500.00	8,100.00	12,200.00	12,200.00	12,200.00	62.67%
A.0000.02650.09	SCRAP & OTH. SALES.GENERAL	12,482.25	15,046.31	5,000.00	5,000.00	8,084.80	5,000.00	5,000.00	5,000.00	0.00%
A.0000.02653.03	SHELLFISH SALES.D.E.C.	143,622.49	194,694.16	225,000.00	225,000.00	250,066.60	250,000.00	250,000.00	250,000.00	11.11%
A.0000.02655.09	MINOR SALES.GENERAL	869.00	168.00	75.00	75.00	94.25	75.00	75.00	75.00	0.00%
A.0000.02660.09	SURPLUS LAND/REAL PROP. SALES.GENERAL	1,481,000.00	590,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00%
A.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIP MENT.GENERAL	87,366.94	137,685.12	40,000.00	40,000.00	106,779.05	40,000.00	40,000.00	40,000.00	0.00%
A.0000.02680.09	INS. RECOVERIES.GE NERAL	69,047.17	45,370.68	10,000.00	10,000.00	2,296.20	15,000.00	15,000.00	15,000.00	50.00%
A.0000.02681.09	INDIVIDUAL HEALTH INS.PMT..GENER AL	1,718,505.15	1,442,839.20	1,726,000.00	1,726,000.00	1,251,967.68	2,157,000.00	2,157,000.00	2,157,000.00	24.97%
A.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	410,348.32	452,608.96	400,000.00	400,000.00	348,381.71	518,000.00	518,000.00	518,000.00	29.50%
A.0000.02690.09	DEMOLITION REIMB GENERAL	28,312.07	28,973.88	30,000.00	30,000.00	19,896.65	25,000.00	25,000.00	25,000.00	-16.67%
A.0000.02701.09	REF. PR. YR. APPRO..GENERA L	83,216.43	79,136.82	30,000.00	30,000.00	202,306.95	30,000.00	30,000.00	30,000.00	0.00%
A.0000.02702.09	REIMBSMT FM RES RECOVERY.GEN ERAL	9,893,409.00	9,964,502.00	11,000,000.00	11,000,000.00	6,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02704.08	DONATIONS-NUTR.PRG-B.S..HUMAN SERVICES	51,885.50	53,074.65	50,000.00	50,000.00	34,900.04	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02705.03	GIFTS & DONATIONS.D.E. C.	0.00	3,975.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.02705.09	GIFTS & DONATIONS.GENERAL	24,358.20	50,600.00	0.00	4,404.48	10,636.00	0.00	0.00	0.00	0.00%
A.0000.02706.08	EISEP DONATIONS.HUMAN SERVICES	75.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02707.08	EISEP COST SHARING.HUMAN SERVICES	5,236.23	4,448.27	3,000.00	3,000.00	1,521.95	2,000.00	2,000.00	2,000.00	-33.33%
A.0000.02770.09	MISCELLANEOUS INCOME.GENERAL	192,795.03	50,839.27	20,000.00	20,000.00	183,977.12	20,000.00	20,000.00	20,000.00	0.00%
A.0000.02775.09	REIMBURSE.FROM HOUS/AUTHORITY.GENERAL	336.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02801.09	INTERFUND REVENUE.GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	106,800.00	106,800.00	100.00%
A.0000.02805.09	ADM. SVC. TO SPEC. DIST..GENERAL	4,472,590.00	4,797,454.00	5,501,446.00	5,501,446.00	2,750,723.00	5,841,959.00	5,841,959.00	5,841,959.00	6.19%
A.0000.02808.04	IDA PENALTIES.I.D.A.	34,055.19	79,257.81	30,000.00	30,000.00	84,880.09	30,000.00	30,000.00	30,000.00	0.00%
A.0000.03005.09	MORTGAGE TAX.GENERAL	10,281,966.02	12,871,467.24	11,000,000.00	11,000,000.00	8,959,594.38	11,000,000.00	11,350,000.00	11,350,000.00	3.18%
A.0000.03305.01	CVAP GRANT.RECREATION	23,585.00	32,682.50	5,000.00	5,000.00	19,225.12	13,000.00	13,000.00	13,000.00	160.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A Type R Group	GENERAL FUND Revenue									
A.0000.03510.09	REIMB FROM FEMA- STATE.GENERAL	107.38	276,296.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.03818.08	THERAPEUTIC DANCE PRGRM.HUMAN SERVICES	10,034.00	5,829.60	12,200.00	1,358,850.00	5,264.40	10,494.00	10,494.00	10,494.00	-13.98%
A.0000.03820.08	RESIDENTIAL REPAIR FEES	21,648.89	25,000.00	20,000.00	20,000.00	21,057.05	25,000.00	25,000.00	25,000.00	25.00%
A.0000.03827.08	YOUTH SERVICES.HUMA N SERVICES	619,584.30	459,392.26	425,000.00	425,000.00	10,092.74	425,000.00	425,000.00	425,000.00	0.00%
A.0000.03833.08	EISEP GRANT.HUMAN SERVICES	54,487.07	39,103.69	60,000.00	60,000.00	7,113.55	60,000.00	60,000.00	60,000.00	0.00%
A.0000.03838.08	AAA/TRANSPOR TATION.HUMAN SERVICES	9,017.00	9,018.00	0.00	0.00	2,255.00	8,016.00	8,016.00	8,016.00	100.00%
A.0000.03840.08	YES CONTRACTS.HU MAN SERVICES	1,725,552.56	1,817,001.65	750,000.00	750,000.00	1,707,227.03	750,000.00	750,000.00	750,000.00	0.00%
A.0000.04011.03	FED CONTRIB. FISH & WILDLIFE.D.E.C.	57,971.00	50,261.00	50,000.00	50,000.00	47,235.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.04510.09	REIMB. FROM FEMA- FED..GENERAL	(70.86)	587,875.49	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	524,732.08	1,254,456.41	850,000.00	1,056,271.00	512,562.15	920,000.00	920,000.00	920,000.00	8.24%
A.0000.05031.09	INTERFUND TRANSFERS.GE NERAL	143,973.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		(91,969,922.50)	(93,670,615.12)	(103,008,631.00)	(104,565,956.48)	(81,937,741.94)	(106,590,646.00)	(104,756,205.00)	(104,756,205.00)	1.70%
Total Dept 0000	.	(91,969,922.50)	(93,670,615.12)	(103,008,631.00)	(104,565,956.48)	(81,937,741.94)	(106,590,646.00)	(104,756,205.00)	(104,756,205.00)	1.70%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	Actual	DEPT REQ	COMP MTGS	TENT BUD	TENT BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Total Type R	Revenue	(91,969,922.50)	(93,670,615.12)	(103,008,631.00)	(104,565,956.48)	(81,937,741.94)	(106,590,646.00)	(104,756,205.00)	(104,756,205.00)	1.70%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1010	TOWN BOARD									
Group 1	PERSONAL SERVICES									
A.1010.10100	COUNCILPERSON	321,591.68	329,279.48	332,321.00	332,321.00	224,957.56	336,642.00	336,642.00	336,642.00	1.30%
A.1010.10106	LEGISLATIVE SECRETARY	127,731.82	138,571.13	136,000.00	136,000.00	94,811.33	146,000.00	146,500.00	146,500.00	7.72%
A.1010.10110	LEGISLATIVE AIDE	133,133.12	117,734.52	132,900.00	132,900.00	86,530.05	127,900.00	128,400.00	128,400.00	-3.39%
A.1010.19990	PART TIME REGULAR	49,996.96	33,055.36	47,100.00	47,100.00	4,944.00	42,100.00	42,100.00	42,100.00	-10.62%
A.1010.19991	PART TIME SUMMER	0.00	0.00	24,000.00	24,000.00	2,205.00	24,000.00	24,000.00	24,000.00	0.00%
Total Group 1	PERSONAL SERVICES	632,453.58	618,640.49	672,321.00	672,321.00	413,447.94	676,642.00	677,642.00	677,642.00	0.79%
Group 4	CONTRACTUAL EXPENSE									
A.1010.41000	OFFICE SUPPLIES	300.79	728.58	1,500.00	1,500.00	379.94	1,500.00	1,500.00	1,500.00	0.00%
A.1010.44000	PRINTING	0.00	35.00	800.00	800.00	0.00	1,000.00	1,000.00	1,000.00	25.00%
A.1010.46900	MISCELLANEOU S & TRAVEL	161.00	32.00	400.00	400.00	23.00	500.00	500.00	500.00	25.00%
Total Group 4	CONTRACTUAL EXPENSE	461.79	795.58	2,700.00	2,700.00	402.94	3,000.00	3,000.00	3,000.00	11.11%
Total Dept 1010	TOWN BOARD	632,915.37	619,436.07	675,021.00	675,021.00	413,850.88	679,642.00	680,642.00	680,642.00	0.83%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1220	SUPERVISOR'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1220.10010	TOWN SUPERVISOR	106,745.87	109,299.07	110,309.00	110,309.00	74,670.46	111,743.00	111,743.00	111,743.00	1.30%
A.1220.10018	CHIEF OF STAFF	121,718.65	128,808.86	127,900.00	127,900.00	86,578.62	127,900.00	133,300.00	133,300.00	4.22%
A.1220.10020	SECRETARY TO THE SUPERVISOR	59,324.96	62,344.31	61,900.00	61,900.00	41,901.38	61,900.00	65,700.00	65,700.00	6.14%
A.1220.10044	EXECUTIVE ASSISTANT TO THE SUPERVISOR	39,011.63	50,373.15	50,000.00	50,000.00	33,846.21	50,000.00	54,100.00	54,100.00	8.20%
A.1220.10054	GOV'T LIAISON OFFICER	47,492.42	50,373.15	50,000.00	50,000.00	33,846.21	50,000.00	51,000.00	51,000.00	2.00%
A.1220.10060	CONSTITUENT SERVICES SUPERVISOR	0.00	12,626.91	67,000.00	67,000.00	45,353.79	67,000.00	69,000.00	69,000.00	2.99%
A.1220.10120	CITIZENS ADVOCATE	104,330.33	108,486.04	107,700.00	107,700.00	80,856.58	107,700.00	110,000.00	110,000.00	2.14%
A.1220.11940	NEIGHBORHOOD AIDE	109,846.54	104,355.72	120,400.00	114,400.00	39,377.54	102,700.00	102,700.00	102,700.00	-14.70%
A.1220.19990	PART TIME REGULAR	39,757.50	41,880.00	48,740.00	48,740.00	33,500.00	49,000.00	51,000.00	51,000.00	4.64%
Total Group 1	PERSONAL SERVICES	628,227.90	668,547.21	743,949.00	737,949.00	469,930.79	727,943.00	748,543.00	748,543.00	0.62%
Group 4	CONTRACTUAL EXPENSE									
A.1220.41000	OFFICE SUPPLIES	827.07	1,665.32	2,000.00	2,000.00	516.75	2,000.00	2,000.00	2,000.00	0.00%
A.1220.44040	PRINTING & ADVERTISING	122.00	446.00	1,000.00	1,000.00	70.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.46900	MISCELLANEOU S & TRAVEL	400.00	0.00	600.00	600.00	228.50	600.00	600.00	600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,349.07	2,111.32	3,600.00	3,600.00	815.25	3,600.00	3,600.00	3,600.00	0.00%
Total Dept 1220	SUPERVISOR'S OFFICE	629,576.97	670,658.53	747,549.00	741,549.00	470,746.04	731,543.00	752,143.00	752,143.00	0.61%

Fund A	GENERAL FUND
Type E	Expense
Dept 1220	SUPERVISOR'S OFFICE

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1221	RECORDS CENTER									
Group 1	PERSONAL SERVICES									
A.1221.10157	ASSISTANT TO TOWN HISTORIAN	0.00	43,955.90	43,900.00	43,900.00	29,690.14	45,700.00	45,700.00	45,700.00	4.10%
A.1221.11922	RECORDS MANAGEMENT ASSISTANT	37,116.32	45,849.68	41,500.00	41,500.00	9,184.56	37,300.00	37,300.00	37,300.00	-10.12%
A.1221.19650	OVERTIME	0.00	332.69	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
Total Group 1	PERSONAL SERVICES	37,116.32	90,138.27	87,400.00	87,400.00	38,874.70	84,000.00	84,000.00	84,000.00	-3.89%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1221.22100	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1221.41000	OFFICE SUPPLIES	1,361.92	2,779.28	2,100.00	2,100.00	855.40	2,100.00	2,100.00	2,100.00	0.00%
A.1221.45350	EDUCATION & SEMINARS	35.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.1221.46900	MISCELLANEOU S & TRAVEL	118.50	42.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,515.42	2,821.28	3,600.00	3,600.00	855.40	3,600.00	3,600.00	3,600.00	0.00%
Total Dept 1221	RECORDS CENTER	38,631.74	92,959.55	91,000.00	91,000.00	39,730.10	95,160.00	87,600.00	87,600.00	-3.74%

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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	0.00	34,354.40	49,900.00	49,900.00	33,778.62	49,900.00	50,900.00	50,900.00	2.00%
A.1223.10115	PUBLIC INFORMATION OFFICER	90,010.28	92,283.46	91,600.00	91,600.00	63,767.75	91,600.00	94,500.00	94,500.00	3.17%
A.1223.10125	AUDIO VISUAL AIDE	50,119.27	22,683.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1223.11940	NEIGHBORHOOD AIDE	86,065.39	93,403.00	97,400.00	97,400.00	65,882.08	106,300.00	106,300.00	106,300.00	9.14%
A.1223.19990	PART TIME REGULAR	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	226,404.94	242,724.05	238,900.00	238,900.00	163,428.45	247,800.00	251,700.00	251,700.00	5.36%
Group 4	CONTRACTUAL EXPENSE									
A.1223.41000	OFFICE SUPPLIES	2,665.49	3,012.44	3,000.00	4,300.00	3,135.12	3,000.00	3,000.00	3,000.00	0.00%
A.1223.44040	PRINTING & ADVERTISING	7,319.00	1,964.00	11,000.00	9,905.00	3,312.00	11,000.00	11,000.00	11,000.00	0.00%
A.1223.44120	EQUIPMENT REPAIR	0.00	1,631.76	2,000.00	3,162.76	2,096.22	2,000.00	2,000.00	2,000.00	0.00%
A.1223.45000	OUTSIDE PROFESSIONAL	1,027.90	560.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1223.46900	MISCELLANEOU S & TRAVEL	2,819.33	11,377.13	3,000.00	3,000.00	378.80	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	13,831.72	18,545.33	21,500.00	22,867.76	8,922.14	21,500.00	21,500.00	21,500.00	0.00%
Total Dept 1223	PUBLIC INFORMATION OFFICE	240,236.66	261,269.38	260,400.00	261,767.76	172,350.59	269,300.00	273,200.00	273,200.00	4.92%

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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	26,792.00	29,000.00	29,000.00	20,430.85	30,000.00	30,000.00	30,000.00	3.45%
Total Group 4	CONTRACTUAL EXPENSE	26,792.00	26,792.00	29,000.00	29,000.00	20,430.85	30,000.00	30,000.00	30,000.00	3.45%
Total Dept 1224	DEPT. OF EMPLOYEE ASSISTANCE	26,792.00	26,792.00	29,000.00	29,000.00	20,430.85	30,000.00	30,000.00	30,000.00	3.45%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPTROLLER'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1315.10220	COMPTROLLER	127,855.63	133,062.84	132,100.00	132,100.00	91,961.76	132,100.00	136,300.00	136,300.00	3.18%
A.1315.10225	DEPUTY COMPTROLLER	96,147.72	98,530.19	97,800.00	97,800.00	66,203.10	97,800.00	99,800.00	99,800.00	2.04%
A.1315.10230	SECRETARY TO THE COMPTROLLER	87,689.78	177,608.78	115,000.00	115,000.00	77,846.21	115,000.00	117,300.00	117,300.00	2.00%
A.1315.10403	EXECUTIVE ASSISTANT TO THE COMPTROLLER	71,292.26	73,140.89	72,600.00	72,600.00	49,144.48	72,600.00	74,100.00	74,100.00	2.07%
A.1315.11000	ACCOUNT CLERK	50,131.31	12,373.45	0.00	56,250.00	33,922.58	80,200.00	80,200.00	80,200.00	100.00%
A.1315.11886	MANAGEMENT TECHNICIAN	77,352.13	84,194.75	83,600.00	83,600.00	58,165.07	88,500.00	87,000.00	87,000.00	4.07%
A.1315.12080	PRINCIPAL ACCOUNT CLERK	163,639.71	168,389.50	167,200.00	167,200.00	113,116.60	178,000.00	174,400.00	174,400.00	4.31%
A.1315.12120	PRINCIPAL OFFICE ASSISTANT	63,086.62	65,700.62	0.00	30,478.73	30,478.73	0.00	0.00	0.00	0.00%
A.1315.12440	SECRETARIAL ASSISTANT	856.25	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1315.12460	SENIOR ACCOUNT CLERK	6,040.20	41,604.69	122,800.00	58,800.00	39,514.82	65,200.00	63,700.00	63,700.00	-48.13%
A.1315.12461	SENIOR ACCOUNT CLERK TYPIST	57,019.50	64,890.08	0.00	46,279.42	46,279.42	0.00	0.00	0.00	0.00%
A.1315.16300	PARKING METER OFFICER	91,775.42	104,915.56	114,400.00	114,400.00	77,763.88	120,000.00	120,000.00	120,000.00	4.90%
A.1315.19650	OVERTIME	8,334.25	8,347.16	9,000.00	9,000.00	5,251.53	10,000.00	10,000.00	10,000.00	11.11%
A.1315.19990	PART TIME REGULAR	100,864.50	46,618.00	61,000.00	61,000.00	50,230.00	55,000.00	55,000.00	55,000.00	-9.84%
A.1315.19991	PART TIME SUMMER	0.00	0.00	7,500.00	6,991.85	0.00	6,000.00	6,000.00	6,000.00	-20.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPTROLLER'S OFFICE									
Group 1	PERSONAL SERVICES									
Total Group 1	PERSONAL SERVICES	1,002,085.28	1,079,376.51	1,051,500.00	1,051,500.00	739,878.18	1,020,400.00	1,023,800.00	1,023,800.00	-2.63%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1315.22200	OFFICE EQUIPMENT	700.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	700.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1315.41000	OFFICE SUPPLIES	1,860.54	1,013.66	3,000.00	3,000.00	750.94	2,800.00	2,800.00	2,800.00	-6.67%
A.1315.44000	PRINTING.	3,141.00	3,782.75	3,000.00	3,437.00	1,812.00	3,100.00	3,100.00	3,100.00	3.33%
A.1315.44171	UNIFORMS & SAFETY EQUIPMENT	557.57	466.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
A.1315.45350	EDUCATION & SEMINARS	1,335.00	555.00	1,000.00	1,050.00	935.00	900.00	900.00	900.00	-10.00%
A.1315.46450	MEMBERSHIPS	85.00	270.00	1,000.00	750.00	180.00	800.00	800.00	800.00	-20.00%
A.1315.46900	MISCELLANEOUS & TRAVEL.	2,139.55	573.94	1,500.00	900.00	614.34	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,118.66	6,661.35	10,250.00	9,887.00	5,042.28	9,850.00	9,850.00	9,850.00	-3.90%
Total Dept 1315	COMPTROLLER'S OFFICE	1,011,904.90	1,086,037.86	1,061,750.00	1,061,387.00	744,920.46	1,030,250.00	1,033,650.00	1,033,650.00	-2.65%

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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	88,521.28	90,638.37	91,476.00	91,476.00	0.00	92,665.00	92,665.00	92,665.00	1.30%
A.1330.10205	DEPUTY TAX RECEIVER	70,064.78	72,429.53	71,900.00	71,900.00	54,153.90	80,000.00	82,100.00	82,100.00	14.19%
A.1330.10210	SECRETARY TO TAX RECEIVER	47,562.57	49,856.73	49,500.00	49,500.00	33,507.58	51,500.00	52,600.00	52,600.00	6.26%
A.1330.10211	EXECUTIVE ASSISTANT TO TAX RECEIVER	41,659.77	43,811.62	43,500.00	43,500.00	29,446.21	46,500.00	47,500.00	47,500.00	9.20%
A.1330.11000	ACCOUNT CLERK	0.00	0.00	0.00	21,000.00	7,751.42	40,100.00	40,100.00	40,100.00	100.00%
A.1330.12880	SENIOR TAX CASHIER	0.00	0.00	98,400.00	4,400.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.12980	TAX CASHIER	81,351.60	88,241.14	20,670.00	93,670.00	61,343.80	99,600.00	99,600.00	99,600.00	381.86%
A.1330.19650	OVERTIME	367.36	393.44	750.00	750.00	469.46	700.00	700.00	700.00	-6.67%
A.1330.19990	PART TIME REGULAR	48,591.50	41,663.00	51,000.00	51,000.00	11,550.00	50,000.00	50,000.00	50,000.00	-1.96%
A.1330.19994	PART TIME SEASONAL	68,056.15	81,814.98	78,000.00	78,000.00	46,557.66	82,000.00	82,000.00	82,000.00	5.13%
Total Group 1	PERSONAL SERVICES	446,175.01	468,848.81	505,196.00	505,196.00	244,780.03	543,065.00	547,265.00	547,265.00	8.33%
Group 4	CONTRACTUAL EXPENSE									
A.1330.41000	OFFICE SUPPLIES	2,011.51	634.10	1,900.00	1,900.00	1,158.16	1,900.00	1,900.00	1,900.00	0.00%
A.1330.44000	PRINTING..	13,846.02	15,499.13	18,000.00	18,000.00	8,087.00	18,000.00	18,000.00	18,000.00	0.00%
A.1330.44030	LEGAL PUBLICATIONS	763.40	480.00	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	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.44300	SERVICE CONTRACTS	0.00	0.00	1,000.00	1,000.00	0.00	750.00	750.00	750.00	-25.00%
A.1330.45340	SUBSCRIPTION & DUES	0.00	0.00	400.00	400.00	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..	642.00	0.00	500.00	500.00	0.00	400.00	400.00	400.00	-20.00%
Total Group 4	CONTRACTUAL EXPENSE	17,262.93	16,613.23	23,200.00	23,200.00	9,245.16	22,850.00	22,850.00	22,850.00	-1.51%
Total Dept 1330	TAX RECEIVER'S OFFICE	463,437.94	485,462.04	528,396.00	528,396.00	254,025.19	565,915.00	570,115.00	570,115.00	7.90%

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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	62,393.70	63,973.49	63,500.00	63,500.00	42,984.48	63,500.00	65,300.00	65,300.00	2.83%
A.1345.10080	TOWN PURCHASING DIRECTOR	69,553.71	73,320.31	72,800.00	72,800.00	50,680.00	72,800.00	76,300.00	76,300.00	4.81%
A.1345.12120	PRINCIPAL OFFICE ASSISTANT	64,286.61	68,306.49	66,600.00	66,600.00	45,525.12	73,100.00	70,600.00	70,600.00	6.01%
A.1345.12640	SENIOR CLERK	49,430.80	53,441.70	52,100.00	52,100.00	36,265.52	56,600.00	55,100.00	55,100.00	5.76%
A.1345.19650	OVERTIME	750.70	0.00	750.00	750.00	0.00	650.00	650.00	650.00	-13.33%
Total Group 1	PERSONAL SERVICES	246,415.52	259,041.99	255,750.00	255,750.00	175,455.12	266,650.00	267,950.00	267,950.00	4.77%
Group 4	CONTRACTUAL EXPENSE									
A.1345.41000	OFFICE SUPPLIES	845.44	805.35	750.00	750.00	182.81	750.00	750.00	750.00	0.00%
A.1345.44000	PRINTING	1,601.00	1,660.00	1,500.00	1,500.00	346.00	1,600.00	1,600.00	1,600.00	6.67%
A.1345.44001	LEGAL NOTICES	5,736.76	5,603.34	6,000.00	6,000.00	3,066.09	6,000.00	6,000.00	6,000.00	0.00%
A.1345.45019	PURCHASING COOPERATIVE W/BOCES	2,775.00	2,830.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00	0.00%
A.1345.46900	MISCELLANEOUS & TRAVEL	845.94	1,552.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,804.14	12,450.69	12,350.00	12,350.00	3,594.90	12,450.00	12,450.00	12,450.00	0.81%
Total Dept 1345	DEPARTMENT OF PURCHASING	258,219.66	271,492.68	268,100.00	268,100.00	179,050.02	279,100.00	280,400.00	280,400.00	4.59%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSOR'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1355.10140	ASSESSOR	127,855.62	131,070.61	130,100.00	130,100.00	88,067.58	150,000.00	134,800.00	134,800.00	3.61%
A.1355.11080	ASSESSMENT AIDE	79,298.86	111,986.13	116,900.00	116,900.00	78,988.81	127,500.00	127,500.00	127,500.00	9.07%
A.1355.11100	ASSESSMENT ASSISTANTS	224,007.34	237,140.41	247,300.00	247,300.00	167,265.48	277,000.00	270,500.00	270,500.00	9.38%
A.1355.11120	ASSISTANT TO THE ASSESSOR	81,819.86	126,051.26	72,200.00	72,200.00	42,259.52	77,000.00	75,200.00	75,200.00	4.16%
A.1355.11300	CLERK	41,266.71	42,464.96	42,200.00	42,200.00	28,526.08	46,400.00	44,900.00	44,900.00	6.40%
A.1355.11360	OFFICE ASSISTANT	36,833.57	30,425.82	77,500.00	65,140.00	21,541.70	98,000.00	98,500.00	98,500.00	27.10%
A.1355.12090	PRINCIPAL ASSESSMENT CLERK	125,066.66	129,656.31	64,400.00	64,400.00	46,049.32	70,900.00	69,200.00	69,200.00	7.45%
A.1355.12120	PRINCIPAL OFFICE ASSISTANT	63,086.62	65,898.24	121,000.00	121,000.00	80,190.08	136,700.00	133,100.00	133,100.00	10.00%
A.1355.12295	REAL PROPERTY APPRAISER II	190,468.63	136,190.79	87,200.00	140,200.00	95,487.80	157,800.00	156,300.00	156,300.00	79.24%
A.1355.12297	REAL PROPERTY APPRAISER III	0.00	0.00	76,600.00	23,600.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.12460	SENIOR ACCOUNT CLERK	63,059.69	64,890.07	64,400.00	64,400.00	43,590.27	69,400.00	67,600.00	67,600.00	4.97%
A.1355.12480	SENIOR ASSESSMENT ASSISTANT	67,411.00	69,333.12	68,900.00	68,900.00	45,768.80	74,400.00	72,600.00	72,600.00	5.37%
A.1355.12485	SENIOR ASSESSMENT CLERK	45,309.14	48,440.67	50,500.00	50,500.00	34,169.34	56,200.00	54,700.00	54,700.00	8.32%
A.1355.12660	SENIOR OFFICE ASSISTANT	153,414.57	160,507.47	106,200.00	106,200.00	75,148.55	115,400.00	112,000.00	112,000.00	5.46%
A.1355.19650	OVERTIME	26,849.02	26,596.91	27,000.00	27,150.00	27,149.78	29,000.00	29,000.00	29,000.00	7.41%
A.1355.19655	OUT OF CLASSIFICATION	0.00	1,257.42	0.00	210.00	207.58	0.00	0.00	0.00	0.00%

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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	76,970.00	9,560.00	20,000.00	32,000.00	21,408.75	70,000.00	70,000.00	70,000.00	250.00%
Total Group 1	PERSONAL SERVICES	1,402,717.29	1,391,470.19	1,372,400.00	1,372,400.00	895,819.44	1,555,700.00	1,515,900.00	1,515,900.00	10.46%
Group 4	CONTRACTUAL EXPENSE									
A.1355.41000	OFFICE SUPPLIES..	3,188.24	3,213.73	5,200.00	6,101.34	3,549.31	6,100.00	6,100.00	6,100.00	17.31%
A.1355.44000	PRINTING..	1,648.75	1,871.00	3,000.00	3,000.00	892.00	3,000.00	3,000.00	3,000.00	0.00%
A.1355.44001	LEGAL NOTICES	1,035.48	858.39	1,300.00	1,300.00	1,276.36	1,500.00	1,500.00	1,500.00	15.38%
A.1355.45000	OUTSIDE PROFESSIONAL..	43,777.50	103,830.13	100,000.00	100,000.00	56,420.00	100,000.00	100,000.00	100,000.00	0.00%
A.1355.45340	SUBSCRIPTION & DUES	1,310.00	1,283.30	1,600.00	1,600.00	1,155.30	1,600.00	1,600.00	1,600.00	0.00%
A.1355.45350	EDUCATION & SEMINARS	0.00	100.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1355.46900	MISCELLANEOU S & TRAVEL..	1,712.50	0.00	500.00	500.00	60.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	52,672.47	111,156.55	112,100.00	113,001.34	63,352.97	112,700.00	112,700.00	112,700.00	0.54%
Total Dept 1355	ASSESSOR'S OFFICE	1,455,389.76	1,502,626.74	1,484,500.00	1,485,401.34	959,172.41	1,668,400.00	1,628,600.00	1,628,600.00	9.71%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1356	BOARD OF ASSESSMENT REVIEW									
Group 1	PERSONAL SERVICES									
A.1356.19930	BOARD CHAIRMAN	9,555.00	9,738.75	9,555.00	9,555.00	6,431.25	9,555.00	9,555.00	9,555.00	0.00%
A.1356.19940	BOARD MEMBER	26,646.40	29,523.00	31,500.00	31,500.00	21,196.00	31,500.00	31,500.00	31,500.00	0.00%
A.1356.19950	PART TIME BOARD SECRETARY	0.00	972.00	1,000.00	1,000.00	768.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1	PERSONAL SERVICES	36,201.40	40,233.75	42,055.00	42,055.00	28,395.25	42,055.00	42,055.00	42,055.00	0.00%
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	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1356.45200	COURT REPORTING	1,442.30	1,004.75	1,700.00	1,700.00	923.00	1,700.00	1,700.00	1,700.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,442.30	1,004.75	2,375.00	2,375.00	923.00	2,375.00	2,375.00	2,375.00	0.00%
Total Dept 1356	BOARD OF ASSESSMENT REVIEW	37,643.70	41,238.50	44,430.00	44,430.00	29,318.25	44,430.00	44,430.00	44,430.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1357	STAR PROGRAM									
Group 4	CONTRACTUAL EXPENSE									
A.1357.41000	OFFICE SUPPLIES..	227.56	256.75	500.00	500.00	338.19	500.00	500.00	500.00	0.00%
A.1357.44000	PRINTING..	715.03	571.50	2,000.00	2,000.00	0.00	1,750.00	1,750.00	1,750.00	-12.50%
Total Group 4	CONTRACTUAL EXPENSE	942.59	828.25	2,500.00	2,500.00	338.19	2,250.00	2,250.00	2,250.00	-10.00%
Total Dept 1357	STAR PROGRAM	942.59	828.25	2,500.00	2,500.00	338.19	2,250.00	2,250.00	2,250.00	-10.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1410	TOWN CLERK'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1410.10150	TOWN CLERK	88,521.28	90,638.37	91,476.00	91,476.00	61,922.08	92,665.00	92,665.00	92,665.00	1.30%
A.1410.10155	DEPUTY TOWN CLERK	81,213.92	85,364.74	85,100.00	85,100.00	57,563.97	89,300.00	89,900.00	89,900.00	5.64%
A.1410.10157	ASSISTANT TO TOWN HISTORIAN	30,099.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.10158	ASSISTANT TO TOWN CLERK	72,621.96	76,452.61	76,100.00	76,100.00	51,474.04	79,900.00	81,200.00	81,200.00	6.70%
A.1410.10160	SECRETARY TO TOWN CLERK	55,233.65	58,204.14	57,900.00	57,900.00	39,163.52	60,800.00	61,100.00	61,100.00	5.53%
A.1410.11000	ACCOUNT CLERK	100,248.90	103,672.61	102,200.00	102,200.00	72,192.84	54,300.00	53,800.00	53,800.00	-47.36%
A.1410.11240	BINGO INSPECTOR	1,130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.11360	OFFICE ASSISTANT	32,880.45	27,800.12	51,350.00	51,350.00	13,600.47	46,600.00	46,600.00	46,600.00	-9.25%
A.1410.11405	COMMUNITY SERVICE AIDE	48,556.32	49,986.46	49,700.00	49,700.00	33,578.69	54,600.00	52,900.00	52,900.00	6.44%
A.1410.12460	SENIOR ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	60,200.00	59,700.00	59,700.00	100.00%
A.1410.12520	SENIOR BINGO INSPECTOR	6,759.00	4,881.50	9,800.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00	0.00%
A.1410.12660	SENIOR OFFICE ASSISTANT	50,796.63	53,079.49	53,100.00	53,100.00	35,940.61	59,200.00	56,700.00	56,700.00	6.78%
A.1410.12792	SR. MICROGRAPHIC S OPERATOR	61,968.71	63,608.89	63,200.00	63,200.00	42,729.63	66,900.00	66,400.00	66,400.00	5.06%
A.1410.19600	NIGHT DIFFERENTIAL	2,423.01	714.82	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00%
A.1410.19650	OVERTIME	1,436.75	52.72	2,500.00	2,500.00	196.08	2,500.00	2,500.00	2,500.00	0.00%
A.1410.19990	PART TIME REGULAR	20,829.00	13,708.50	21,000.00	21,000.00	0.00	18,000.00	18,000.00	18,000.00	-14.29%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1410	TOWN CLERK'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1410.19991	PART TIME SUMMER	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	654,929.60	628,164.97	666,176.00	666,176.00	408,361.93	697,515.00	694,015.00	694,015.00	4.18%
Group 4	CONTRACTUAL EXPENSE									
A.1410.41000	OFFICE SUPPLIES..	7,726.28	3,856.69	7,250.00	7,250.00	1,214.76	7,250.00	7,250.00	7,250.00	0.00%
A.1410.44000	PRINTING..	2,764.35	1,781.35	3,000.00	3,000.00	877.00	3,000.00	3,000.00	3,000.00	0.00%
A.1410.44001	LEGAL NOTICES..	6,913.30	10,813.03	10,000.00	10,000.00	8,332.04	10,000.00	10,000.00	10,000.00	0.00%
A.1410.44120	EQUIPMENT REPAIR	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1410.45000	OUTSIDE PROFESSIONAL	20,000.00	0.00	32,000.00	32,000.00	17,000.00	32,000.00	39,500.00	39,500.00	23.44%
A.1410.45200	COURT REPORTING..	13,724.87	13,632.42	17,500.00	17,500.00	9,582.25	17,500.00	17,500.00	17,500.00	0.00%
A.1410.45201	ANIMAL TAGS / LICENSES	260.13	0.00	275.00	275.00	272.00	300.00	300.00	300.00	9.09%
A.1410.45350	EDUCATION & SEMINARS..	1,000.00	75.00	1,000.00	1,000.00	125.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.46900	MISCELLANEOUS & TRAVEL..	658.84	274.86	750.00	750.00	82.50	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	53,047.77	30,433.35	72,025.00	72,025.00	37,485.55	72,050.00	79,550.00	79,550.00	10.45%
Total Dept 1410	TOWN CLERK'S OFFICE	707,977.37	658,598.32	738,201.00	738,201.00	445,847.48	769,565.00	773,565.00	773,565.00	4.79%

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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	138,084.37	146,031.08	145,000.00	145,000.00	98,153.79	145,000.00	150,500.00	150,500.00	3.79%
A.1420.10175	DEPUTY TOWN ATTORNEY	122,935.38	130,914.66	130,000.00	130,000.00	88,000.00	130,000.00	133,100.00	133,100.00	2.38%
A.1420.10179	EXECUTIVE ASSISTANT TO TOWN ATTORNEY	57,698.39	62,343.66	61,900.00	61,900.00	41,901.38	66,900.00	67,300.00	67,300.00	8.72%
A.1420.10180	ASSISTANT TOWN ATTORNEY	329,524.53	459,984.08	475,600.00	475,600.00	321,945.17	485,600.00	495,000.00	495,000.00	4.08%
A.1420.10185	SECRETARY TO TOWN ATTORNEY	67,481.15	70,706.77	70,200.00	70,200.00	47,520.00	70,200.00	74,200.00	74,200.00	5.70%
A.1420.11880	LEGAL SECRETARY	43,388.64	46,648.06	48,700.00	48,700.00	32,900.38	53,100.00	53,100.00	53,100.00	9.03%
A.1420.12660	SENIOR OFFICE ASSISTANT	51,040.94	53,502.48	53,100.00	53,100.00	35,940.61	57,200.00	55,700.00	55,700.00	4.90%
A.1420.19990	PART TIME REGULAR	117,317.52	91,698.12	120,000.00	115,000.00	62,219.64	120,000.00	120,000.00	120,000.00	0.00%
A.1420.19991	PART TIME SUMMER	0.00	1,968.00	0.00	5,000.00	2,070.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1	PERSONAL SERVICES	927,470.92	1,063,796.91	1,104,500.00	1,104,500.00	730,650.97	1,133,000.00	1,153,900.00	1,153,900.00	4.47%
Group 4	CONTRACTUAL EXPENSE									
A.1420.41000	OFFICE SUPPLIES..	3,082.66	2,798.55	5,000.00	5,000.00	1,737.88	5,000.00	5,000.00	5,000.00	0.00%
A.1420.44030	LEGAL PUBLICATIONS..	74,472.28	75,014.00	76,000.00	76,000.00	32,603.22	76,000.00	76,000.00	76,000.00	0.00%
A.1420.44031	SUPPLEMENTS TO TOWN CODE..	11,886.13	16,598.71	15,000.00	15,000.00	6,374.60	15,000.00	15,000.00	15,000.00	0.00%
A.1420.44040	PRINTING & ADVERTISING..	1,570.00	414.00	2,000.00	2,000.00	488.00	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..	6,522.43	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.1420.45001	OUTSIDE PROFESSIONAL - LEGAL..	3,245,714.75	3,519,469.17	200,000.00	200,000.00	77,074.23	200,000.00	200,000.00	200,000.00	0.00%
A.1420.45007	APPRAISALS..	5,500.00	9,000.00	20,000.00	20,000.00	500.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.45009	TITLE SEARCHES	11,395.00	9,935.00	17,500.00	17,500.00	3,550.00	17,500.00	17,500.00	17,500.00	0.00%
A.1420.45011	PROCESSING SERVICE..	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.45012	COURT REPORTING..	1,436.50	109.55	2,000.00	2,000.00	706.90	2,000.00	2,000.00	2,000.00	0.00%
A.1420.45171	RECORDING FEES..	19,471.35	15,769.50	28,000.00	28,000.00	9,673.02	28,000.00	25,000.00	25,000.00	-10.71%
A.1420.45340	SUBSCRIPTION & DUES	2,622.00	2,224.00	5,000.00	5,000.00	1,671.21	5,000.00	5,000.00	5,000.00	0.00%
A.1420.45350	EDUCATION & SEMINARS..	4,495.00	540.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.1420.46612	LEASES	14,688.67	3,150.00	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..	2,745.76	4,184.91	6,000.00	6,000.00	2,879.24	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,406,937.53	3,659,207.39	385,000.00	385,000.00	137,258.30	410,000.00	407,000.00	407,000.00	5.71%
Total Dept 1420	TOWN ATTORNEY'S OFFICE	4,334,408.45	4,723,004.30	1,489,500.00	1,489,500.00	867,909.27	1,543,000.00	1,560,900.00	1,560,900.00	4.79%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1430	PERSONNEL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.1430.10030	SECRETARY TO DEPUTY SUPER	55,233.65	18,266.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.10040	DIRECTOR OF LABOR RELATIONS	127,855.63	131,070.61	130,100.00	130,100.00	88,067.58	130,100.00	133,300.00	133,300.00	2.46%
A.1430.10041	LABOR RELATIONS TECHNICIAN	0.00	37,622.71	57,300.00	57,300.00	38,661.64	57,300.00	58,500.00	58,500.00	2.09%
A.1430.10042	DEPUTY DIRECTOR OF LABOR RELATIONS	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1430.10044	EXECUTIVE ASSISTANT TO THE SUPERVISOR	0.00	0.00	0.00	85,000.00	44,673.13	101,000.00	103,100.00	103,100.00	100.00%
A.1430.11000	ACCOUNT CLERK	102,735.10	137,272.80	140,600.00	140,600.00	95,096.31	152,000.00	191,700.00	191,700.00	36.34%
A.1430.11005	ACCOUNT CLERK-TYPIST	27,219.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.12080	PRINCIPAL ACCOUNT CLERK	11,870.51	70,869.95	73,900.00	73,900.00	49,986.11	82,600.00	82,100.00	82,100.00	11.10%
A.1430.12110	CHIEF OFFICE ASSISTANT	76,858.24	83,044.05	86,600.00	86,600.00	60,159.37	98,000.00	96,200.00	96,200.00	11.09%
A.1430.12460	SENIOR ACCOUNT CLERK	3,323.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.12461	SENIOR ACCOUNT CLERK TYPIST	47,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.19650	OVERTIME	135.30	143.13	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.1430.19655	OUT OF CLASSIFICATION	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1430.19990	PART TIME REGULAR	32,408.64	31,508.40	40,000.00	40,000.00	7,355.37	40,000.00	40,000.00	40,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1430	PERSONNEL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.1430.19991	PART TIME SUMMER	606.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	485,732.07	509,797.91	620,000.00	620,000.00	383,999.51	667,500.00	711,400.00	711,400.00	14.74%
Group 4	CONTRACTUAL EXPENSE									
A.1430.41000	OFFICE SUPPLIES..	3,199.74	3,143.12	3,600.00	3,600.00	795.33	3,600.00	3,600.00	3,600.00	0.00%
A.1430.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	0.00	5,000.00	3,900.00	1,900.00	5,000.00	5,000.00	5,000.00	0.00%
A.1430.44040	PRINTING & ADVERTISING..	424.00	151.00	1,500.00	1,500.00	122.00	1,500.00	1,500.00	1,500.00	0.00%
A.1430.45000	OUTSIDE PROFESSIONAL	1,442.50	900.00	10,000.00	6,000.00	5,200.00	10,000.00	10,000.00	10,000.00	0.00%
A.1430.45101	FINGERPRINTIN G..	17,925.00	4,050.00	25,000.00	32,000.00	30,750.00	25,000.00	25,000.00	25,000.00	0.00%
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	22,991.24	8,244.12	46,100.00	48,000.00	38,767.33	46,100.00	46,100.00	46,100.00	0.00%
Total Dept 1430	PERSONNEL DEPARTMENT	508,723.31	518,042.03	666,100.00	668,000.00	422,766.84	713,600.00	757,500.00	757,500.00	13.72%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1440	TOWN SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
A.1440.10077	SAFETY OFFICER	45,172.83	68,931.05	93,000.00	93,000.00	62,954.15	93,000.00	94,900.00	94,900.00	2.04%
A.1440.11000	ACCOUNT CLERK	0.00	7,630.31	37,000.00	37,000.00	24,869.15	40,100.00	40,100.00	40,100.00	8.38%
A.1440.11360	OFFICE ASSISTANT	41,293.63	55,365.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.19650	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	86,466.46	131,927.21	130,500.00	130,500.00	87,823.30	133,600.00	135,500.00	135,500.00	3.83%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1440.22260	OSHA EQUIP/TESTING..	0.00	4,404.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.22500	OTHER EQUIPMENT..	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 2	EQUIPMENT & CAPITAL OUTLAY	0.00	4,404.82	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1440.41000	OFFICE SUPPLIES..	409.99	809.85	750.00	750.00	119.93	750.00	750.00	750.00	0.00%
A.1440.44172	WORK - CLOTHING SERVICE..	63,760.00	74,158.05	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
A.1440.44173	FIRST AID SUPPLIES..	1,522.32	2,220.63	5,000.00	5,000.00	2,857.36	5,000.00	5,000.00	5,000.00	0.00%
A.1440.44174	SAFETY & PROTECTIVE EQUIPMENT..	24,908.47	47,175.22	55,000.00	55,000.00	21,399.35	55,000.00	55,000.00	55,000.00	0.00%
A.1440.44175	SAFETY TRAINING..	1,409.35	0.00	3,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	66.67%
A.1440.44176	DIAGNOSTIC TESTING..	11,670.80	10,169.75	13,000.00	13,000.00	3,224.25	13,000.00	13,000.00	13,000.00	0.00%
A.1440.45350	EDUCATION & SEMINARS	1,874.08	2,956.52	4,000.00	4,000.00	16.00	4,000.00	4,000.00	4,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1440	TOWN SAFETY OFFICE									
Group 4	CONTRACTUAL EXPENSE									
A.1440.45360	DEFENSIVE DRIVING..	3,545.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	109,100.01	137,490.02	165,750.00	165,750.00	27,616.89	167,750.00	167,750.00	167,750.00	1.21%
Total Dept 1440	TOWN SAFETY OFFICE	195,566.47	273,822.05	301,250.00	301,250.00	115,440.19	306,350.00	308,250.00	308,250.00	2.32%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1490	DEPARTMENT OF PUBLIC WORKS									
Group 1	PERSONAL SERVICES									
A.1490.10400	COMMISSIONER D.P.W.	138,155.30	145,230.88	144,000.00	144,000.00	117,997.89	144,000.00	147,400.00	147,400.00	2.36%
A.1490.10402	DEPUTY TOWN COMMISSIONER OF D.P.W.	80,293.54	82,409.42	121,800.00	121,800.00	57,707.00	180,000.00	181,800.00	181,800.00	49.26%
A.1490.10403	EXECUTIVE ASSISTANT TO THE COMMISSIONER D.P.W.	78,758.93	81,794.01	81,200.00	81,200.00	54,966.21	86,200.00	83,900.00	83,900.00	3.33%
A.1490.10404	SECRETARY TO COMMISSIONER D.P.W.	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
A.1490.10455	CIVIL ENGINEER	0.00	0.00	50,000.00	17,900.00	0.00	50,000.00	0.00	0.00	-100.00%
A.1490.11000	ACCOUNT CLERK	5,762.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.11005	ACCOUNT CLERK-TYPIST	94,500.40	102,915.69	0.00	16,105.00	14,141.08	0.00	0.00	0.00	0.00%
A.1490.11035	ASSOCIATE ADMINISTRATOR	91,624.06	94,049.10	95,300.00	95,300.00	64,298.98	100,400.00	98,900.00	98,900.00	3.78%
A.1490.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	54,700.00	54,700.00	54,700.00	100.00%
A.1490.11360	OFFICE ASSISTANT	0.00	0.00	0.00	10,000.00	1,110.24	34,400.00	34,400.00	34,400.00	100.00%
A.1490.11940	NEIGHBORHOOD AIDE	95,979.28	103,045.11	104,500.00	104,500.00	70,713.64	111,300.00	111,300.00	111,300.00	6.51%
A.1490.12110	CHIEF OFFICE ASSISTANT	93,237.55	97,730.06	95,300.00	95,300.00	66,281.84	100,900.00	99,100.00	99,100.00	3.99%
A.1490.12120	PRINCIPAL OFFICE ASSISTANT	0.00	0.00	57,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1490.12460	SENIOR ACCOUNT CLERK	63,059.68	64,890.08	178,400.00	132,525.00	72,789.51	189,800.00	187,000.00	187,000.00	4.82%
A.1490.12660	SENIOR OFFICE ASSISTANT	101,199.16	105,968.51	63,100.00	137,200.00	125,298.43	40,200.00	40,200.00	40,200.00	-36.29%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1490	DEPARTMENT OF PUBLIC WORKS									
Group 1	PERSONAL SERVICES									
A.1490.12940	SWITCHBOARD OPERATOR	41,266.71	42,464.96	42,200.00	42,200.00	28,526.08	46,100.00	44,600.00	44,600.00	5.69%
A.1490.19650	OVERTIME	22,442.14	14,778.29	20,000.00	20,000.00	13,652.43	20,000.00	20,000.00	20,000.00	0.00%
A.1490.19655	OUT OF CLASSIFICATION	11,058.33	9,039.01	3,500.00	3,500.00	0.83	3,500.00	0.00	0.00	-100.00%
A.1490.19990	PART TIME REGULAR	34,361.25	29,003.25	60,000.00	60,000.00	30,078.00	60,000.00	58,000.00	58,000.00	-3.33%
Total Group 1	PERSONAL SERVICES	951,698.55	973,318.37	1,196,300.00	1,166,530.00	717,562.16	1,301,500.00	1,241,300.00	1,241,300.00	3.76%
Group 4	CONTRACTUAL EXPENSE									
A.1490.41000	OFFICE SUPPLIES..	8,933.75	7,356.63	9,000.00	9,000.00	2,112.99	9,000.00	9,000.00	9,000.00	0.00%
A.1490.44000	PRINTING..	4,126.00	2,338.50	3,250.00	3,250.00	919.00	3,250.00	3,250.00	3,250.00	0.00%
A.1490.46900	MISCELLANEOUS & TRAVEL..	568.56	647.17	500.00	500.00	100.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	13,628.31	10,342.30	12,750.00	12,750.00	3,131.99	12,750.00	12,750.00	12,750.00	0.00%
Total Dept 1490	DEPARTMENT OF PUBLIC WORKS	965,326.86	983,660.67	1,209,050.00	1,179,280.00	720,694.15	1,314,250.00	1,254,050.00	1,254,050.00	3.72%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	CUSTODIAL BUREAU									
Group 1	PERSONAL SERVICES									
A.1620.15300	CUSTODIAL WORKER III	69,230.67	85,065.46	71,600.00	71,600.00	31,633.08	78,000.00	75,500.00	75,500.00	5.45%
A.1620.15320	CUSTODIAL WORKER I	421,390.94	519,815.71	510,300.00	510,300.00	355,564.35	615,500.00	612,200.00	612,200.00	19.97%
A.1620.15321	CUSTODIAL WORKER II	114,114.42	131,629.47	58,300.00	58,300.00	13,669.98	0.00	0.00	0.00	-100.00%
A.1620.19600	NIGHT DIFFERENTIAL	14,085.67	17,185.63	15,000.00	15,000.00	9,154.48	15,000.00	15,000.00	15,000.00	0.00%
A.1620.19650	OVERTIME	8,283.20	24,220.88	8,000.00	8,000.00	214.17	8,000.00	8,000.00	8,000.00	0.00%
A.1620.19990	PART TIME REGULAR	100,577.50	84,346.00	105,000.00	105,000.00	58,859.80	105,000.00	92,500.00	92,500.00	-11.90%
Total Group 1	PERSONAL SERVICES	727,682.40	862,263.15	768,200.00	768,200.00	469,095.86	821,500.00	803,200.00	803,200.00	4.56%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1620.22650	CUSTODIAL EQUIPMENT..	3,938.20	4,643.14	2,500.00	2,500.00	580.55	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,938.20	4,643.14	2,500.00	2,500.00	580.55	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1620.41110	LIGHT BULBS..	2,391.74	750.60	6,000.00	6,000.00	712.56	6,000.00	6,000.00	6,000.00	0.00%
A.1620.41300	SMALL TOOLS & EQUIPMENT	2,991.08	1,485.37	1,500.00	2,500.00	1,218.21	2,500.00	2,500.00	2,500.00	66.67%
A.1620.41500	CUSTODIAL SUPPLIES..	82,091.40	65,405.29	80,000.00	79,000.00	28,750.52	75,000.00	75,000.00	75,000.00	-6.25%
A.1620.44120	EQUIPMENT REPAIR..	678.53	1,234.63	500.00	500.00	352.65	500.00	500.00	500.00	0.00%
A.1620.44168	UNIFORMS	0.00	617.55	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1620.44300	SERVICE CONTRACTS..	4,147.00	7,467.46	10,000.00	10,000.00	522.00	7,500.00	7,500.00	7,500.00	-25.00%
A.1620.46055	FLAGS..	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	93,044.75	76,960.90	98,500.00	98,500.00	31,555.94	92,000.00	92,000.00	92,000.00	-6.60%

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		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	COMP MTGS	TENT BUD	TENT BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	CUSTODIAL BUREAU									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1620	CUSTODIAL BUREAU	824,665.35	943,867.19	869,200.00	869,200.00	501,232.35	916,000.00	897,700.00	897,700.00	3.28%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1630	MAINTENANCE BUREAU									
Group 1	PERSONAL SERVICES									
A.1630.15660	LABORER	14,073.77	6,812.43	0.00	31,821.92	28,283.29	33,200.00	33,200.00	33,200.00	100.00%
A.1630.15700	MAINTENANCE MECHANIC I	0.00	0.00	42,100.00	42,100.00	11,032.65	43,800.00	43,800.00	43,800.00	4.04%
A.1630.15720	MAINTENANCE MECHANIC II	105,940.62	98,750.88	109,600.00	109,600.00	73,411.53	63,300.00	63,300.00	63,300.00	-42.24%
A.1630.15740	MAINTENANCE MECHANIC III	506,529.72	561,598.12	619,600.00	618,100.00	372,395.73	690,200.00	688,700.00	688,700.00	11.15%
A.1630.15741	MAINTENANCE MECHANIC IV	59,570.59	72,068.34	72,000.00	72,000.00	48,412.32	77,200.00	75,500.00	75,500.00	4.86%
A.1630.15743	MAINTENANCE MECHANIC IV - ZONE	82,846.62	86,049.80	84,400.00	84,400.00	58,276.42	88,300.00	88,300.00	88,300.00	4.62%
A.1630.19650	OVERTIME	106,758.61	84,878.66	100,000.00	97,500.00	34,719.24	100,000.00	85,000.00	85,000.00	-15.00%
A.1630.19655	OUT OF CLASSIFICATION	10,430.93	256.62	2,500.00	6,500.00	5,162.22	4,000.00	4,000.00	4,000.00	60.00%
A.1630.19990	PART TIME REGULAR	29,031.25	23,651.25	35,000.00	35,000.00	8,260.00	35,700.00	35,000.00	35,000.00	0.00%
Total Group 1	PERSONAL SERVICES	915,182.11	934,066.10	1,065,200.00	1,097,021.92	639,953.40	1,135,700.00	1,116,800.00	1,116,800.00	4.84%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1630.22500	OTHER EQUIPMENT	9,034.00	4,825.43	0.00	2,600.00	1,114.11	0.00	0.00	0.00	0.00%
A.1630.22550	SHOP EQUIPMENT..	0.00	2,857.60	1,000.00	800.00	599.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,034.00	7,683.03	1,000.00	3,400.00	1,713.11	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1630.41100	ELECTRICAL SUPPLIES..	27,857.97	24,685.08	30,000.00	30,000.00	13,641.79	30,000.00	30,000.00	30,000.00	0.00%
A.1630.41150	PLUMBING SUPPLIES..	28,425.06	13,548.26	10,000.00	20,000.00	9,475.43	20,000.00	20,000.00	20,000.00	100.00%
A.1630.41300	SMALL TOOLS & EQUIPMENT	4,600.92	6,943.93	5,000.00	5,200.00	2,380.80	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1630	MAINTENANCE BUREAU									
Group 4	CONTRACTUAL EXPENSE									
A.1630.41400	PAINT & SUPPLIES..	10,710.09	6,280.24	12,000.00	12,000.00	3,456.37	12,000.00	12,000.00	12,000.00	0.00%
A.1630.41800	LUMBER..	29,597.39	21,574.22	30,000.00	30,000.00	15,948.65	30,000.00	30,000.00	30,000.00	0.00%
A.1630.41810	HARDWARE..	5,364.11	4,800.72	6,000.00	6,000.00	3,407.69	5,000.00	5,000.00	5,000.00	-16.67%
A.1630.41830	CEMENT & SUPPLIES..	2,784.40	1,799.08	2,500.00	2,500.00	1,123.53	2,500.00	2,500.00	2,500.00	0.00%
A.1630.41960	FENCING..	626.80	214.54	2,500.00	2,500.00	732.00	2,500.00	2,500.00	2,500.00	0.00%
A.1630.44080	EQUIPMENT RENTAL	324.80	524.80	0.00	800.00	256.55	350.00	350.00	350.00	100.00%
A.1630.44110	PROPERTY REPAIR..	101,589.96	180,107.00	190,000.00	185,670.29	54,773.18	190,250.00	190,250.00	190,250.00	0.13%
A.1630.44300	SERVICE CONTRACTS..	133,758.06	111,539.20	150,000.00	149,000.00	88,704.92	125,000.00	125,000.00	125,000.00	-16.67%
A.1630.46055	FLAGS..	2,953.17	5,837.38	4,000.00	3,200.00	2,108.88	5,000.00	5,000.00	5,000.00	25.00%
A.1630.46900	MISCELLANEOUS & TRAVEL..	1,425.28	546.38	500.00	3,960.00	1,123.06	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	350,018.01	378,400.83	442,500.00	450,830.29	197,132.85	428,600.00	428,600.00	428,600.00	-3.14%
Total Dept 1630	MAINTENANCE BUREAU	1,274,234.12	1,320,149.96	1,508,700.00	1,551,252.21	838,799.36	1,565,300.00	1,546,400.00	1,546,400.00	2.50%

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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	217,436.38	225,040.97	222,900.00	203,650.00	131,590.29	177,700.00	177,700.00	177,700.00	-20.28%
A.1640.15192	AUTOMOTIVE MECHANIC III	103,316.89	137,307.39	137,000.00	137,000.00	92,237.02	191,600.00	143,400.00	143,400.00	4.67%
A.1640.15193	AUTOMOTIVE MECHANIC IV	5,352.72	29,599.78	58,700.00	58,700.00	39,734.46	69,400.00	69,400.00	69,400.00	18.23%
A.1640.15194	AUTOMOTIVE MECHANIC IV- ZONE	68,548.46	85,039.43	84,700.00	84,700.00	57,125.73	88,800.00	88,300.00	88,300.00	4.25%
A.1640.15660	LABORER	62,213.57	11,266.88	0.00	19,250.00	11,317.43	33,200.00	33,200.00	33,200.00	100.00%
A.1640.15740	MAINTENANCE MECHANIC III	52,648.02	69,338.31	69,200.00	69,200.00	46,578.40	73,700.00	72,000.00	72,000.00	4.05%
A.1640.19650	OVERTIME	56,635.45	50,238.55	40,000.00	40,000.00	14,890.19	67,500.00	55,000.00	55,000.00	37.50%
A.1640.19655	OUT OF CLASSIFICATION	10,865.35	3,887.50	5,000.00	5,000.00	560.49	4,500.00	4,500.00	4,500.00	-10.00%
A.1640.19990	PART TIME REGULAR	52,420.00	52,100.00	55,000.00	55,000.00	37,840.00	55,000.00	55,000.00	55,000.00	0.00%
Total Group 1	PERSONAL SERVICES	629,436.84	663,818.81	672,500.00	672,500.00	431,874.01	761,400.00	698,500.00	698,500.00	3.87%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1640.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
A.1640.22550	SHOP EQUIPMENT..	2,150.00	3,591.53	2,500.00	3,500.00	2,527.22	0.00	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,150.00	3,591.53	2,500.00	3,500.00	2,527.22	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1640.41200	GAS & OIL..	296,037.48	198,865.04	325,000.00	325,000.00	160,252.96	350,000.00	350,000.00	350,000.00	7.69%
A.1640.41210	DIESEL FUEL..	131,079.11	86,884.45	175,000.00	125,000.00	64,283.69	150,000.00	150,000.00	150,000.00	-14.29%
A.1640.41220	MOTOR VEHICLE SUPPLIES..	290,652.08	305,419.36	290,000.00	284,400.00	184,713.47	285,000.00	285,000.00	285,000.00	-1.72%

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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..	56,121.13	60,933.44	65,000.00	65,130.00	37,609.15	65,000.00	65,000.00	65,000.00	0.00%
A.1640.41300	SMALL TOOLS & EQUIPMENT	2,773.45	3,710.28	3,500.00	3,500.00	2,560.30	3,000.00	3,000.00	3,000.00	-14.29%
A.1640.44119	MOTOR VEHICLE REPAIR	130,263.98	133,871.17	140,000.00	137,291.95	99,225.15	135,000.00	135,000.00	135,000.00	-3.57%
A.1640.44120	EQUIPMENT REPAIR..	6,682.25	13,004.18	15,000.00	70,000.00	17,745.17	25,000.00	25,000.00	25,000.00	66.67%
A.1640.44168	UNIFORMS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.46900	MISCELLANEOU S & TRAVEL..	3,514.45	344.04	1,000.00	5,600.00	4,800.00	4,600.00	4,600.00	4,600.00	360.00%
Total Group 4	CONTRACTUAL EXPENSE	917,123.93	803,031.96	1,015,000.00	1,016,421.95	571,189.89	1,017,600.00	1,017,600.00	1,017,600.00	0.26%
Total Dept 1640	VEHICLE MAINTENANCE	1,548,710.77	1,470,442.30	1,690,000.00	1,692,421.95	1,005,591.12	1,781,500.00	1,718,600.00	1,718,600.00	1.69%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1650	MARINA AND DOCK MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.1650.10705	DEPUTY TOWN COMMISSIONER OF PARKS	85,327.17	87,584.58	92,000.00	82,000.00	14,711.38	95,000.00	91,800.00	91,800.00	-0.22%
A.1650.10739	TOWN MAINTENANCE CREW LDR	47,293.50	50,550.86	50,200.00	50,200.00	33,981.38	55,000.00	52,300.00	52,300.00	4.18%
A.1650.15660	LABORER	70,092.93	49,375.38	15,950.00	48,950.00	46,832.57	0.00	0.00	0.00	-100.00%
A.1650.15700	MAINTENANCE MECHANIC I	51,988.37	74,540.98	89,800.00	89,800.00	35,979.79	172,600.00	132,800.00	132,800.00	47.88%
A.1650.15720	MAINTENANCE MECHANIC II	0.00	30,151.18	121,800.00	121,800.00	71,521.38	63,900.00	63,900.00	63,900.00	-47.54%
A.1650.15740	MAINTENANCE MECHANIC III	0.00	0.00	0.00	0.00	0.00	71,200.00	70,700.00	70,700.00	100.00%
A.1650.15742	MAINTENANCE MECHANIC IV COORDINATOR	50,769.66	78,003.69	78,700.00	14,200.00	13,695.30	0.00	0.00	0.00	-100.00%
A.1650.15743	MAINTENANCE MECHANIC IV - ZONE	84,305.09	79,788.57	0.00	50,500.00	46,164.18	91,600.00	74,900.00	74,900.00	100.00%
A.1650.16230	WATERWAYS MAINTENANCE MECHANIC II	199,450.06	175,554.64	176,400.00	151,400.00	66,566.94	171,300.00	122,500.00	122,500.00	-30.56%
A.1650.16240	WATERWAYS MAINTENANCE MECHANIC III	23,274.05	0.00	73,900.00	73,900.00	31,242.86	79,600.00	77,900.00	77,900.00	5.41%
A.1650.19650	OVERTIME	51,279.36	42,334.06	35,000.00	35,000.00	23,474.85	35,000.00	35,500.00	35,500.00	1.43%
A.1650.19655	OUT OF CLASSIFICATION	15,008.08	20,783.00	7,500.00	23,500.00	17,886.15	7,500.00	7,500.00	7,500.00	0.00%
Total Group 1	PERSONAL SERVICES	678,788.27	688,666.94	741,250.00	741,250.00	402,056.78	842,700.00	729,800.00	729,800.00	-1.54%
Group 4	CONTRACTUAL EXPENSE									
A.1650.41200	GAS & OIL..	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
A.1650.41300	SMALL TOOLS & EQUIPMENT	1,588.93	3,534.21	2,000.00	2,000.00	1,080.08	2,000.00	2,000.00	2,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1650	MARINA AND DOCK MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1650.41800	LUMBER..	176.97	45.22	500.00	500.00	91.58	0.00	0.00	0.00	-100.00%
A.1650.41810	HARDWARE..	4,709.16	1,888.87	3,000.00	3,000.00	1,220.61	3,000.00	3,000.00	3,000.00	0.00%
A.1650.44110	PROPERTY REPAIR..	3,878.30	17,478.05	7,500.00	7,200.00	5,268.95	5,000.00	5,000.00	5,000.00	-33.33%
A.1650.44120	EQUIPMENT REPAIR..	17,068.16	6,345.50	15,000.00	15,000.00	13,044.65	16,500.00	15,000.00	15,000.00	0.00%
A.1650.46900	MISCELLANEOU S & TRAVEL..	0.00	142.33	0.00	300.00	228.55	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	27,421.52	29,434.18	28,750.00	28,750.00	20,934.42	26,500.00	25,000.00	25,000.00	-13.04%
Total Dept 1650	MARINA AND DOCK MAINTENANCE	706,209.79	718,101.12	770,000.00	770,000.00	422,991.20	869,200.00	754,800.00	754,800.00	-1.97%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1670	CENTRAL SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.1670.41001	SUPPLIES..	22,039.60	23,428.60	24,000.00	24,000.00	4,954.00	25,000.00	25,000.00	25,000.00	4.17%
A.1670.41786	TELEPHONE REPAIR/SUPPLIE S..	784.00	1,481.20	5,000.00	3,397.15	363.00	5,000.00	5,000.00	5,000.00	0.00%
A.1670.42000	ELECTRIC..	2,072,441.15	1,962,118.49	2,200,000.00	2,140,000.00	1,423,700.84	2,300,000.00	2,300,000.00	2,300,000.00	4.55%
A.1670.42001	WATER..	163,117.03	202,102.20	200,000.00	200,000.00	136,037.66	210,000.00	210,000.00	210,000.00	5.00%
A.1670.42100	TELEPHONE..	351,972.44	347,912.09	377,400.00	373,969.75	208,618.01	378,065.00	378,065.00	378,065.00	0.18%
A.1670.42103	CELL PHONE	132,774.15	134,603.35	154,000.00	154,000.00	91,503.62	154,000.00	160,000.00	160,000.00	3.90%
A.1670.42104	CABLE	48,680.82	51,374.82	53,400.00	53,400.00	34,169.36	53,400.00	53,400.00	53,400.00	0.00%
A.1670.42106	SEWER	338.18	344.00	500.00	500.00	362.25	500.00	500.00	500.00	0.00%
A.1670.42220	HEATING FUEL..	526,034.82	403,448.63	570,000.00	570,000.00	354,024.80	575,000.00	575,000.00	575,000.00	0.88%
A.1670.43910	PARKING METER/SHELTER REPAIRS..	42,264.28	29,649.39	50,000.00	80,000.00	29,684.94	60,000.00	60,000.00	60,000.00	20.00%
A.1670.44048	OFFICE EQUIPMENT - LEASE..	101,310.97	86,664.19	95,000.00	95,174.29	8,276.64	95,174.00	0.00	0.00	-100.00%
A.1670.44051	MAINTENANCE CONTRACTS..	31,791.27	37,694.72	33,000.00	38,698.44	35,800.15	33,000.00	128,000.00	128,000.00	287.88%
A.1670.44052	EQUIPMENT USAGE..	583.63	0.00	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	13,558.30	3,515.75	18,000.00	21,660.55	10,981.65	18,000.00	18,000.00	18,000.00	0.00%
A.1670.44111	PROPERTY REPAIR - RR STATIONS	0.00	0.00	100,000.00	90,000.00	53,610.00	100,000.00	100,000.00	100,000.00	0.00%
A.1670.45000	OUTSIDE PROFESSIONAL	68,565.58	43,203.41	35,000.00	35,000.00	13,428.74	35,000.00	35,000.00	35,000.00	0.00%
A.1670.45005	CREDIT CARD CHARGES	202,026.20	172,820.09	0.00	75,400.00	68,398.15	0.00	0.00	0.00	0.00%

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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	37,050.77	37,929.81	55,000.00	55,000.00	25,190.00	55,000.00	55,000.00	55,000.00	0.00%
A.1670.45050	AUDITING FEES..	298,350.00	299,600.00	315,000.00	310,000.00	190,000.00	325,000.00	325,000.00	325,000.00	3.17%
A.1670.46350	BOND ISSUE EXPENSE..	102,269.64	121,197.30	115,000.00	90,000.00	89,323.80	115,000.00	115,000.00	115,000.00	0.00%
A.1670.46450	MEMBERSHIPS..	3,900.00	1,950.00	2,000.00	2,000.00	1,950.00	2,100.00	2,100.00	2,100.00	5.00%
A.1670.46904	MEDIA SUBSCRIPTION..	3,142.05	3,215.32	3,500.00	3,500.00	1,866.32	4,000.00	4,000.00	4,000.00	14.29%
A.1670.48155	MSW..	258,967.30	248,649.10	270,000.00	270,000.00	135,089.10	300,000.00	275,000.00	275,000.00	1.85%
Total Group 4	CONTRACTUAL EXPENSE	4,481,962.18	4,212,902.46	4,677,300.00	4,687,200.18	2,917,333.03	4,844,739.00	4,825,565.00	4,825,565.00	3.17%
Total Dept 1670	CENTRAL SERVICES	4,481,962.18	4,212,902.46	4,677,300.00	4,687,200.18	2,917,333.03	4,844,739.00	4,825,565.00	4,825,565.00	3.17%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1671	CENTRAL MAIL SERVICES									
Group 1	PERSONAL SERVICES									
A.1671.11300	CLERK	41,266.71	42,464.96	42,200.00	42,200.00	28,526.08	48,100.00	45,600.00	45,600.00	8.06%
A.1671.11900	MAIL CLERK	41,266.71	42,464.96	42,200.00	42,200.00	28,526.08	48,100.00	45,600.00	45,600.00	8.06%
A.1671.11903	DUPLICATING MACHINE OPERATOR	32,884.95	35,357.43	36,900.00	36,900.00	24,937.79	40,300.00	40,300.00	40,300.00	9.21%
A.1671.12791	SENIOR MAIL CLERK	61,968.72	63,608.89	63,200.00	63,200.00	42,729.63	66,900.00	66,400.00	66,400.00	5.06%
A.1671.19650	OVERTIME	3,378.97	3,272.76	5,000.00	5,000.00	115.00	5,000.00	5,000.00	5,000.00	0.00%
A.1671.19990	PART TIME REGULAR	11,816.00	11,790.75	13,000.00	13,000.00	1,354.50	13,000.00	13,000.00	13,000.00	0.00%
A.1671.19991	PART TIME SUMMER	0.00	218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	192,582.06	199,178.50	202,500.00	202,500.00	126,189.08	221,400.00	215,900.00	215,900.00	6.62%
Group 4	CONTRACTUAL EXPENSE									
A.1671.41001	SUPPLIES..	10,592.24	3,614.00	12,000.00	4,090.00	3,774.84	3,700.00	6,000.00	6,000.00	-50.00%
A.1671.44051	MAINTENANCE CONTRACTS	17,649.74	15,694.19	19,000.00	21,421.00	17,064.48	19,000.00	19,000.00	19,000.00	0.00%
A.1671.44053	OFFICE EQUIPMENT REPAIR..	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1671.44100	OFFICE EQUIPMENT - REPAIR..	0.00	0.00	0.00	12,109.00	12,109.00	8,300.00	8,300.00	8,300.00	100.00%
A.1671.45350	EDUCATION & SEMINARS..	100.00	100.00	500.00	110.00	110.00	500.00	500.00	500.00	0.00%
A.1671.46150	POSTAGE..	426,984.09	368,280.69	435,000.00	428,770.00	240,261.97	435,000.00	435,000.00	435,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	455,326.07	387,998.88	466,500.00	466,500.00	273,320.29	466,500.00	468,800.00	468,800.00	0.49%
Total Dept 1671	CENTRAL MAIL SERVICES	647,908.13	587,177.38	669,000.00	669,000.00	399,509.37	687,900.00	684,700.00	684,700.00	2.35%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.10044	EXECUTIVE ASSISTANT TO SUPERVISOR	95,124.65	101,606.23	100,900.00	23,672.64	23,672.64	0.00	0.00	0.00	-100.00%
A.1680.10900	DIRECTOR OF INFORMATION MANAGEMENT	0.00	0.00	0.00	77,227.36	44,628.74	100,900.00	103,500.00	103,500.00	100.00%
A.1680.11430	COMPUTER TECHNICIAN	63,059.69	64,890.07	64,700.00	64,700.00	43,590.27	69,400.00	67,600.00	67,600.00	4.48%
A.1680.11440	COMPUTER PROGRAMMER	128,440.67	63,615.63	66,600.00	66,600.00	34,421.50	125,600.00	125,600.00	125,600.00	88.59%
A.1680.11447	PROGRAMMER ANALYST	160,229.99	168,264.21	172,300.00	172,300.00	116,421.88	180,400.00	179,900.00	179,900.00	4.41%
A.1680.11460	NETWORK & SYSTEMS COORDINATOR	93,237.55	95,943.89	95,500.00	95,500.00	64,450.85	102,400.00	99,900.00	99,900.00	4.61%
A.1680.11461	NETWORK & SYSTEMS SPECIALIST II	178,840.85	189,769.12	187,400.00	187,400.00	126,432.96	196,300.00	195,740.00	195,740.00	4.45%
A.1680.11462	NETWORK AND SYSTEMS TECHNICIAN	84,768.82	49,560.96	51,700.00	51,700.00	34,957.82	56,400.00	56,400.00	56,400.00	9.09%
A.1680.11463	DATA CONTROL SUPERVISOR	93,237.55	95,943.87	95,500.00	85,687.00	25,293.82	65,600.00	65,600.00	65,600.00	-31.31%
A.1680.11464	NETWORK & SYSTEMS SPECIALIST I	52,213.65	74,013.58	118,700.00	118,700.00	80,290.85	129,600.00	129,600.00	129,600.00	9.18%
A.1680.11465	DATA BASE COORDINATOR	32,461.29	89,575.55	93,400.00	93,400.00	63,178.02	97,900.00	97,900.00	97,900.00	4.82%
A.1680.11477	WEB MASTER	0.00	0.00	60,800.00	0.00	0.00	66,400.00	66,400.00	66,400.00	9.21%
A.1680.12660	SENIOR OFFICE ASSISTANT	50,158.23	52,466.02	52,100.00	52,100.00	35,244.35	56,200.00	55,700.00	55,700.00	6.91%
A.1680.12810	SENIOR PROGRAM ANALYST	94,437.55	97,143.87	96,500.00	96,500.00	64,450.85	103,600.00	101,100.00	101,100.00	4.77%
A.1680.12965	SYSTEMS PROGRAMMER	94,437.55	98,930.07	96,500.00	96,500.00	66,281.84	103,600.00	101,100.00	101,100.00	4.77%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.12972	NETWORK COMMUNICATIO N SPECIALIST	63,059.68	64,890.08	64,400.00	64,400.00	43,590.27	68,900.00	67,400.00	67,400.00	4.66%
A.1680.19600	NIGHT DIFFERENTIAL	6,188.85	6,908.83	7,500.00	7,500.00	4,569.33	7,500.00	7,500.00	7,500.00	0.00%
A.1680.19650	OVERTIME	21,719.70	57,772.14	40,000.00	40,000.00	30,622.41	50,000.00	50,000.00	50,000.00	25.00%
A.1680.19655	OUT OF CLASSIFICATION	0.00	379.00	0.00	9,813.00	6,544.69	9,813.00	0.00	0.00	0.00%
A.1680.19990	PART TIME REGULAR	18,027.25	11,693.50	18,000.00	18,000.00	9,112.50	18,000.00	25,500.00	25,500.00	41.67%
A.1680.19991	PART TIME SUMMER	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	1,329,643.52	1,383,366.62	1,486,000.00	1,425,200.00	917,755.59	1,612,013.00	1,596,440.00	1,596,440.00	7.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1680.22100	FURNITURE & FIXTURES..	0.00	0.00	0.00	1,500.00	442.62	1,500.00	1,500.00	1,500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00	442.62	1,500.00	1,500.00	1,500.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1680.41000	OFFICE SUPPLIES..	3,525.65	4,597.99	4,000.00	4,140.88	1,765.65	4,141.00	4,500.00	4,500.00	12.50%
A.1680.41010	E D P SUPPLIES..	143,621.30	122,412.39	160,000.00	171,298.12	86,621.29	171,298.00	160,000.00	160,000.00	0.00%
A.1680.41050	PROGRAM PRODUCTS..	79,006.92	49,464.67	100,000.00	116,750.72	99,525.82	116,751.00	110,000.00	110,000.00	10.00%
A.1680.41052	MAINT/SUPPORT /SUBSCRIPTION	818,237.30	683,836.34	780,000.00	780,375.00	624,753.63	792,624.00	782,000.00	782,000.00	0.26%
A.1680.44300	SERVICE CONTRACTS..	93,291.76	94,147.44	110,000.00	169,211.48	82,246.58	169,211.00	110,000.00	110,000.00	0.00%
A.1680.46900	MISCELLANEOU S & TRAVEL..	5,195.76	5,781.74	5,500.00	5,500.00	444.45	5,500.00	5,500.00	5,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,142,878.69	960,240.57	1,159,500.00	1,247,276.20	895,357.42	1,259,525.00	1,172,000.00	1,172,000.00	1.08%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1680	CENTRAL DATA PROCESSING	2,472,522.21	2,343,607.19	2,645,500.00	2,673,976.20	1,813,555.63	2,873,038.00	2,769,940.00	2,769,940.00	4.70%

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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	123,164.94	127,729.60	135,540.00	135,540.00	87,459.64	145,500.00	142,600.00	142,600.00	5.21%
Total Group 4	CONTRACTUAL EXPENSE	123,164.94	127,729.60	135,540.00	135,540.00	87,459.64	145,500.00	142,600.00	142,600.00	5.21%
Total Dept 1980	MTA PAYROLL TAX	123,164.94	127,729.60	135,540.00	135,540.00	87,459.64	145,500.00	142,600.00	142,600.00	5.21%

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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...	2,500.00	4,339.28	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1990.46060	VETERAN CELEBRATIONS	1,650.20	1,185.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1990.46600	TAX ON TOWN LAND..	137,716.73	0.00	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
A.1990.46901	MISCELLANEOU S - OTHER..	0.00	0.00	0.00	2,686.57	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	141,866.93	5,524.28	7,100.00	9,786.57	0.00	6,500.00	6,500.00	6,500.00	-8.45%
Total Dept 1990	SPECIAL ITEMS	141,866.93	5,524.28	7,100.00	9,786.57	0.00	6,500.00	6,500.00	6,500.00	-8.45%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	PUBLIC SAFETY ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3010.10187	COMMISSIONER	127,855.63	131,070.61	130,100.00	130,100.00	88,009.51	130,100.00	132,800.00	132,800.00	2.08%
A.3010.10188	DEPUTY COMMISSIONER	95,124.65	117,476.54	115,000.00	83,826.95	53,134.45	90,000.00	91,800.00	91,800.00	-20.17%
A.3010.10189	EXECUTIVE ASSISTANT	61,370.63	65,954.46	65,500.00	65,500.00	44,338.62	65,500.00	68,850.00	68,850.00	5.11%
A.3010.10190	SECRETARY TO COMMISSIONER	70,269.03	71,933.23	71,400.00	71,400.00	48,332.42	71,400.00	72,900.00	72,900.00	2.10%
A.3010.12110	CHIEF OFFICE ASSISTANT	93,237.54	95,943.87	95,300.00	95,300.00	64,450.85	100,900.00	99,100.00	99,100.00	3.99%
A.3010.12120	PRINCIPAL OFFICE ASSISTANT	25,968.46	57,374.33	59,800.00	59,800.00	41,560.85	67,700.00	67,200.00	67,200.00	12.37%
A.3010.12660	SENIOR OFFICE ASSISTANT	25,737.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.15766	PARK RANGER I	941,267.59	963,097.07	1,017,400.00	1,039,650.00	610,473.95	1,066,800.00	1,044,000.00	1,044,000.00	2.61%
A.3010.15767	PUBLIC SAFETY DISPATCHER I	227,538.06	263,225.05	281,600.00	233,600.00	127,262.95	272,400.00	269,700.00	269,700.00	-4.23%
A.3010.15768	DISPATCHER II	140,854.16	148,223.66	146,300.00	146,300.00	100,410.30	156,300.00	153,600.00	153,600.00	4.99%
A.3010.15769	PARK RANGER II	304,742.89	303,577.22	230,400.00	230,400.00	158,525.63	159,000.00	157,500.00	157,500.00	-31.64%
A.3010.15770	PARK RANGER III	0.00	0.00	0.00	0.00	0.00	91,800.00	89,800.00	89,800.00	100.00%
A.3010.16040	TAXI/TOW TRUCK SAFETY INSPECTOR	67,382.38	78,394.01	49,100.00	49,100.00	33,024.99	56,000.00	56,000.00	56,000.00	14.05%
A.3010.16041	VEHICLE RECOVERY SPECIALIST	0.00	0.00	22,250.00	0.00	0.00	23,150.00	23,150.00	23,150.00	4.04%
A.3010.19600	NIGHT DIFFERENTIAL	77,978.74	89,277.56	85,000.00	85,000.00	43,785.56	85,000.00	85,000.00	85,000.00	0.00%
A.3010.19650	OVERTIME	477,414.85	534,541.85	420,000.00	420,000.00	334,543.27	420,000.00	500,000.00	500,000.00	19.05%
A.3010.19655	OUT OF CLASSIFICATION	124.60	262.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	PUBLIC SAFETY ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3010.19990	PART TIME REGULAR	167,008.00	270,930.00	215,000.00	215,000.00	193,004.50	215,000.00	245,000.00	245,000.00	13.95%
A.3010.19991	PART TIME SUMMER	4,905.00	2,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.19992	PART TIME SUMMER - MARINA GUARDS	334,560.00	307,962.50	350,000.00	350,000.00	221,910.75	350,000.00	350,000.00	350,000.00	0.00%
Total Group 1	PERSONAL SERVICES	3,243,340.11	3,501,948.76	3,355,150.00	3,275,976.95	2,162,768.60	3,422,050.00	3,507,400.00	3,507,400.00	4.54%
Group 4	CONTRACTUAL EXPENSE									
A.3010.41000	OFFICE SUPPLIES..	2,187.95	1,961.72	3,000.00	3,391.14	1,714.14	3,000.00	3,000.00	3,000.00	0.00%
A.3010.41052	MAINT/SUPPORT /SUBSCRIPTION	104,502.00	117,155.88	120,000.00	120,000.00	117,713.69	120,000.00	120,000.00	120,000.00	0.00%
A.3010.41220	MOTOR VEHICLE SUPPLIES..	6,025.50	2,870.00	7,000.00	7,000.00	3,525.00	7,000.00	7,000.00	7,000.00	0.00%
A.3010.44000	PRINTING..	1,809.00	834.00	2,000.00	2,000.00	1,224.00	2,000.00	2,000.00	2,000.00	0.00%
A.3010.44040	PRINTING & ADVERTISING..	778.00	93.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3010.44072	PARK RANGER SUPPLIES..	5,996.86	11,296.00	6,000.00	19,764.90	15,403.22	6,000.00	10,000.00	10,000.00	66.67%
A.3010.44120	EQUIPMENT REPAIR..	3,457.00	1,532.50	6,000.00	6,000.00	935.72	6,000.00	4,000.00	4,000.00	-33.33%
A.3010.44121	RADIO REPAIR..	4,950.00	2,141.03	12,000.00	12,744.00	3,548.98	12,000.00	10,000.00	10,000.00	-16.67%
A.3010.44168	UNIFORMS..	21,939.00	20,269.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.44169	UNIFORMS - MARINA GUARDS	1,898.00	1,997.00	2,000.00	2,000.00	1,975.00	2,000.00	2,000.00	2,000.00	0.00%
A.3010.44171	UNIFORMS & SAFETY EQUIPMENT..	0.00	0.00	22,000.00	22,000.00	13,632.44	22,000.00	22,000.00	22,000.00	0.00%
A.3010.44200	ABANDONED VEHICLES	38,958.00	25,839.00	63,000.00	63,000.00	10,913.00	63,000.00	60,000.00	60,000.00	-4.76%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	PUBLIC SAFETY ENFORCEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3010.44210	STORAGE & TOWING..	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.44300	SERVICE CONTRACTS..	69,114.70	67,371.37	80,000.00	80,000.00	51,656.00	80,000.00	80,000.00	80,000.00	0.00%
A.3010.45006	OUTSIDE PROFESSIONAL..	15,723.50	3,850.00	10,000.00	10,000.00	5,966.52	10,000.00	10,000.00	10,000.00	0.00%
A.3010.45350	EDUCATION & SEMINARS	3,333.25	1,797.50	5,000.00	5,000.00	2,235.63	5,000.00	4,000.00	4,000.00	-20.00%
A.3010.46900	MISCELLANEOU S & TRAVEL..	8,907.28	6,183.02	5,000.00	5,303.00	4,052.53	5,000.00	6,000.00	6,000.00	20.00%
Total Group 4	CONTRACTUAL EXPENSE	289,860.04	265,191.70	344,000.00	359,203.04	234,495.87	344,000.00	341,000.00	341,000.00	-0.87%
Total Dept 3010	PUBLIC SAFETY ENFORCEMENT	3,533,200.15	3,767,140.46	3,699,150.00	3,635,179.99	2,397,264.47	3,766,050.00	3,848,400.00	3,848,400.00	4.03%

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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	90,411.04	76,242.54	75,700.00	75,700.00	47,738.88	75,700.00	77,300.00	77,300.00	2.11%
A.3120.11880	LEGAL SECRETARY	50,225.81	53,999.77	56,300.00	56,300.00	38,088.51	60,500.00	60,500.00	60,500.00	7.46%
A.3120.12120	PRINCIPAL OFFICE ASSISTANT	58,832.52	64,616.54	64,400.00	64,400.00	44,018.03	69,800.00	68,300.00	68,300.00	6.06%
A.3120.19990	PART TIME REGULAR	68,460.00	67,700.00	75,000.00	75,000.00	36,880.00	80,000.00	75,000.00	75,000.00	0.00%
Total Group 1	PERSONAL SERVICES	267,929.37	262,558.85	271,400.00	271,400.00	166,725.42	286,000.00	281,100.00	281,100.00	3.57%
Total Dept 3120	LAW ENFORCEMENT OFFICE	267,929.37	262,558.85	271,400.00	271,400.00	166,725.42	286,000.00	281,100.00	281,100.00	3.57%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3121	CODE ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3121.11360	OFFICE ASSISTANT	2,036.47	27,506.20	30,400.00	30,400.00	20,517.02	33,200.00	33,200.00	33,200.00	9.21%
A.3121.12120	PRINCIPAL OFFICE ASSISTANT	58,977.86	65,898.24	65,700.00	65,700.00	44,267.52	69,800.00	68,300.00	68,300.00	3.96%
A.3121.12660	SENIOR OFFICE ASSISTANT	137,752.72	96,378.18	94,300.00	94,300.00	64,006.92	103,700.00	102,200.00	102,200.00	8.38%
A.3121.16085	INVESTIGATORS	747,204.84	672,986.24	751,250.00	772,250.00	489,944.04	879,100.00	877,100.00	877,100.00	16.75%
A.3121.16086	SENIOR INVESTIGATOR	132,608.10	145,891.02	145,400.00	145,400.00	97,863.93	151,800.00	151,300.00	151,300.00	4.06%
A.3121.16087	CHIEF TOWN INVESTIGATOR	84,305.09	86,752.39	86,500.00	86,500.00	58,276.42	90,800.00	89,300.00	89,300.00	3.24%
A.3121.16088	PRINCIPAL TOWN INVESTIGATOR	80,696.02	76,996.04	76,800.00	76,800.00	51,722.53	78,000.00	78,000.00	78,000.00	1.56%
A.3121.19600	NIGHT DIFFERENTIAL	0.00	20.24	0.00	20.00	18.42	0.00	0.00	0.00	0.00%
A.3121.19650	OVERTIME	74,122.63	69,171.13	90,000.00	90,000.00	47,393.07	90,000.00	90,000.00	90,000.00	0.00%
A.3121.19655	OUT OF CLASSIFICATION	3,124.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3121.19990	PART TIME REGULAR	57,138.40	23,391.00	65,000.00	43,980.00	10,640.00	65,000.00	65,000.00	65,000.00	0.00%
Total Group 1	PERSONAL SERVICES	1,377,966.58	1,264,990.68	1,405,350.00	1,405,350.00	884,649.87	1,561,400.00	1,554,400.00	1,554,400.00	10.61%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3121.22200	OFFICE EQUIPMENT..	1,195.55	1,956.36	1,500.00	2,268.54	768.54	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,195.55	1,956.36	1,500.00	2,268.54	768.54	1,500.00	1,500.00	1,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3121.41000	OFFICE SUPPLIES..	2,067.99	1,750.83	3,000.00	3,000.00	559.85	3,000.00	3,000.00	3,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3121	CODE ENFORCEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3121.44040	PRINTING & ADVERTISING..	2,446.00	1,677.00	3,500.00	3,692.00	753.00	3,500.00	3,500.00	3,500.00	0.00%
A.3121.44171	UNIFORMS & SAFETY EQUIPMENT..	500.00	1,440.00	4,000.00	4,000.00	1,521.00	4,000.00	4,000.00	4,000.00	0.00%
A.3121.45006	OUTSIDE PROFESSIONAL	5,438.00	600.00	7,000.00	7,000.00	4,250.00	7,000.00	7,000.00	7,000.00	0.00%
A.3121.45350	EDUCATION & SEMINARS..	4,200.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.3121.46900	MISCELLANEOU S & TRAVEL..	1,469.00	207.47	2,500.00	2,500.00	304.49	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	16,120.99	5,675.30	26,000.00	26,192.00	7,388.34	26,000.00	26,000.00	26,000.00	0.00%
Total Dept 3121	CODE ENFORCEMENT	1,395,283.12	1,272,622.34	1,432,850.00	1,433,810.54	892,806.75	1,588,900.00	1,581,900.00	1,581,900.00	10.40%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
A.3310.11019	PUBLIC WORKS PROJECT SUPERVISOR	94,437.56	97,143.87	96,700.00	96,700.00	66,281.84	103,600.00	101,100.00	101,100.00	4.55%
A.3310.11020	ADMINISTRATIVE AIDE	75,492.31	77,604.40	77,100.00	77,100.00	52,131.20	83,800.00	81,300.00	81,300.00	5.45%
A.3310.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	30,100.00	0.00	0.00	0.00%
A.3310.11940	NEIGHBORHOOD AIDE	49,662.22	53,999.78	56,300.00	56,300.00	27,182.90	45,900.00	45,900.00	45,900.00	-18.47%
A.3310.13005	TRAFFIC ENGINEER I	54,234.23	58,305.48	60,800.00	60,800.00	41,125.22	66,400.00	66,400.00	66,400.00	9.21%
A.3310.13007	TRAFFIC ENGINEER III	83,062.73	90,893.19	93,400.00	93,400.00	64,882.25	97,400.00	97,400.00	97,400.00	4.28%
A.3310.13021	TRAFFIC TECHNICIAN III	73,023.54	87,590.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.15540	HEAVY EQUIPMENT OPERATOR	62,284.00	64,092.01	63,900.00	47,900.00	24,110.92	43,400.00	43,400.00	43,400.00	-32.08%
A.3310.15660	LABORER	39,377.60	68,474.76	90,850.00	114,028.08	76,609.97	29,800.00	0.00	0.00	-100.00%
A.3310.15700	MAINTENANCE MECHANIC I	0.00	0.00	42,100.00	3,100.00	0.00	139,800.00	139,800.00	139,800.00	232.07%
A.3310.15720	MAINTENANCE MECHANIC II	32,869.67	45,099.10	49,100.00	49,100.00	33,215.78	57,000.00	57,000.00	57,000.00	16.09%
A.3310.15740	MAINTENANCE MECHANIC III	63,679.28	67,969.08	68,900.00	68,900.00	45,658.62	73,200.00	71,700.00	71,700.00	4.06%
A.3310.15741	MAINT.MECHANI C IV	70,035.70	72,223.08	71,600.00	71,600.00	48,412.32	77,200.00	75,500.00	75,500.00	5.45%
A.3310.15742	MAINT.MECHANI C IV COORD.	74,850.95	77,985.09	77,500.00	77,500.00	52,399.42	83,300.00	81,600.00	81,600.00	5.29%
A.3310.19650	OVERTIME	29,064.88	45,866.64	30,000.00	30,000.00	10,530.81	45,000.00	35,000.00	35,000.00	16.67%
A.3310.19655	OUT OF CLASSIFICATION	2,076.14	7,219.45	15,000.00	15,000.00	4,203.19	10,000.00	8,000.00	8,000.00	-46.67%
A.3310.19990	PART TIME REGULAR	24,075.00	20,700.00	27,000.00	27,000.00	9,499.50	27,000.00	22,000.00	22,000.00	-18.52%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
Total Group 1	PERSONAL SERVICES	828,225.81	935,165.95	920,250.00	888,428.08	556,243.94	1,012,900.00	926,100.00	926,100.00	0.64%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.22550	SHOP EQUIPMENT..	3,347.86	0.00	4,000.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-25.00%
A.3310.22560	OTHER EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,347.86	0.00	5,000.00	5,000.00	0.00	3,500.00	3,500.00	3,500.00	-30.00%
Group 4	CONTRACTUAL EXPENSE									
A.3310.41300	SMALL TOOLS & EQUIPMENT	11,927.66	6,758.30	7,500.00	6,200.00	1,630.81	5,000.00	5,000.00	5,000.00	-33.33%
A.3310.41400	PAINT & SUPPLIES..	1,300.42	104.98	2,000.00	2,000.00	2.91	500.00	500.00	500.00	-75.00%
A.3310.41790	SIGN POSTS..	24,564.17	0.00	25,000.00	25,000.00	22,210.00	25,000.00	25,000.00	25,000.00	0.00%
A.3310.41810	HARDWARE..	878.06	1,130.17	3,000.00	3,000.00	1,889.91	3,000.00	3,000.00	3,000.00	0.00%
A.3310.41940	SIGN MATERIAL..	122,510.45	87,902.55	65,000.00	86,599.58	49,662.23	71,600.00	85,000.00	85,000.00	30.77%
A.3310.42000	ELECTRIC..	271,393.29	265,094.02	300,000.00	300,000.00	173,371.11	300,000.00	300,000.00	300,000.00	0.00%
A.3310.44031	SUPPLEMENTS TO TOWN CODE	0.00	0.00	600.00	601.00	600.93	600.00	600.00	600.00	0.00%
A.3310.44076	POLE RENTAL	0.00	0.00	1,400.00	1,400.00	495.66	0.00	0.00	0.00	-100.00%
A.3310.44120	EQUIPMENT REPAIR..	1,211.00	3,122.50	2,000.00	1,400.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.3310.44380	SIGNAL MAINTENANCE..	541,419.54	689,726.17	600,000.00	601,300.00	313,084.09	600,000.00	600,000.00	600,000.00	0.00%
A.3310.45000	OUTSIDE PROFESSIONAL	7,782.50	236.25	20,000.00	5,405.00	405.00	20,000.00	10,000.00	10,000.00	-50.00%
A.3310.46900	MISCELLANEOUS & TRAVEL..	2,351.36	2,268.60	500.00	499.00	39.24	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	985,338.45	1,056,343.54	1,027,000.00	1,033,404.58	563,391.89	1,027,200.00	1,030,600.00	1,030,600.00	0.35%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	COMP MTGS Stage	TENT BUD Stage	TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Total Dept 3310	TRAFFIC SAFETY OFFICE	1,816,912.12	1,991,509.49	1,952,250.00	1,926,832.66	1,119,635.83	2,043,600.00	1,960,200.00	1,960,200.00	0.41%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3450	FIRE PREVENTION									
Group 1	PERSONAL SERVICES									
A.3450.11000	ACCOUNT CLERK	46,144.29	38,377.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3450.11296	CHIEF FIRE MARSHAL	91,624.05	94,049.10	93,400.00	93,400.00	64,972.86	100,100.00	99,600.00	99,600.00	6.64%
A.3450.11740	FIRE MARSHALL I	594,764.20	710,213.45	739,200.00	739,200.00	488,011.23	777,900.00	774,900.00	774,900.00	4.83%
A.3450.11746	FIRE MARSHALL II	146,307.67	153,408.89	156,200.00	156,200.00	98,881.49	157,400.00	157,400.00	157,400.00	0.77%
A.3450.12120	PRINCIPAL OFFICE ASSISTANT	63,086.62	65,646.72	65,600.00	65,600.00	45,273.60	70,800.00	68,800.00	68,800.00	4.88%
A.3450.12460	SENIOR ACCOUNT CLERK	0.00	12,711.94	57,000.00	57,000.00	36,707.62	59,200.00	59,200.00	59,200.00	3.86%
A.3450.19600	NIGHT DIFFERENTIAL	12,840.31	12,300.42	18,000.00	18,000.00	5,752.14	18,000.00	15,000.00	15,000.00	-16.67%
A.3450.19650	OVERTIME	124,538.89	104,498.70	130,000.00	130,000.00	76,178.64	130,000.00	130,000.00	130,000.00	0.00%
A.3450.19990	PART TIME REGULAR	47,345.25	37,590.00	70,000.00	70,000.00	24,332.50	70,000.00	55,000.00	55,000.00	-21.43%
A.3450.19991	PART TIME SUMMER	2,662.50	3,654.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	1,129,313.78	1,232,451.06	1,334,400.00	1,334,400.00	840,110.08	1,388,400.00	1,359,900.00	1,359,900.00	1.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3450.22200	OFFICE EQUIPMENT..	0.00	2,858.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,858.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3450.41000	OFFICE SUPPLIES..	2,872.57	2,749.87	4,000.00	4,109.96	1,384.44	4,000.00	4,000.00	4,000.00	0.00%
A.3450.41701	FIRE EXTINGUISHER SERVICE	9,842.50	2,656.00	5,000.00	5,000.00	3,934.50	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3450	FIRE PREVENTION									
Group 4	CONTRACTUAL EXPENSE									
A.3450.44030	LEGAL PUBLICATIONS	1,790.50	0.00	2,000.00	3,345.50	1,345.50	2,000.00	2,000.00	2,000.00	0.00%
A.3450.44040	PRINTING & ADVERTISING..	2,137.00	2,534.00	2,500.00	2,819.00	1,042.51	2,500.00	2,500.00	2,500.00	0.00%
A.3450.44120	EQUIPMENT REPAIR..	0.00	360.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
A.3450.44171	UNIFORMS & SAFETY EQUIPMENT..	8,271.01	10,193.65	13,000.00	13,714.56	10,379.23	13,000.00	13,000.00	13,000.00	0.00%
A.3450.45006	OUTSIDE PROFESSIONAL	3,930.00	180.00	4,000.00	4,000.00	1,110.00	4,000.00	4,000.00	4,000.00	0.00%
A.3450.45350	EDUCATION & SEMINARS..	2,951.00	600.00	5,000.00	2,000.00	45.00	5,000.00	5,000.00	5,000.00	0.00%
A.3450.46900	MISCELLANEOUS & TRAVEL..	2,131.02	603.56	4,000.00	6,100.00	2,668.93	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	33,925.60	19,877.08	39,500.00	44,089.02	21,910.11	39,500.00	39,500.00	39,500.00	0.00%
Total Dept 3450	FIRE PREVENTION	1,163,239.38	1,255,186.19	1,373,900.00	1,378,489.02	862,020.19	1,427,900.00	1,399,400.00	1,399,400.00	1.86%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3510	ANIMAL SHELTER									
Group 4	CONTRACTUAL EXPENSE									
A.3510.41000	OFFICE SUPPLIES..	1,041.07	710.57	1,000.00	1,000.00	122.40	1,000.00	1,000.00	1,000.00	0.00%
A.3510.41185	MEDICAL SUPPLIES..	35,735.47	31,319.35	55,000.00	50,000.00	16,122.27	50,000.00	50,000.00	50,000.00	-9.09%
A.3510.41300	SMALL TOOLS & EQUIPMENT	1,369.17	1,442.32	2,000.00	3,000.00	935.31	2,000.00	2,000.00	2,000.00	0.00%
A.3510.41500	CUSTODIAL SUPPLIES..	2,948.68	3,320.80	4,500.00	4,500.00	1,512.28	4,500.00	4,500.00	4,500.00	0.00%
A.3510.41660	ANIMAL FOOD..	8,218.11	5,996.59	8,000.00	8,000.00	5,009.99	8,000.00	8,000.00	8,000.00	0.00%
A.3510.44040	PRINTING & ADVERTISING..	747.80	427.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00	20.00%
A.3510.44110	PROPERTY REPAIR..	5,382.47	2,167.67	5,000.00	5,000.00	3,352.14	2,000.00	2,000.00	2,000.00	-60.00%
A.3510.44120	EQUIPMENT REPAIR..	5,392.45	5,051.77	6,000.00	6,000.00	621.84	6,000.00	6,000.00	6,000.00	0.00%
A.3510.44167	UNIFORMS- ANIMAL SHELTER	2,151.29	3,736.12	3,000.00	3,000.00	58.40	3,500.00	3,500.00	3,500.00	16.67%
A.3510.44260	DEAD ANIMAL REMOVAL..	36,600.00	39,000.00	40,000.00	39,000.00	22,750.00	45,000.00	45,000.00	45,000.00	12.50%
A.3510.45000	OUTSIDE PROFESSIONAL	3,975.00	636.00	1,000.00	1,500.00	1,260.00	1,000.00	1,000.00	1,000.00	0.00%
A.3510.45006	OUTSIDE PROFESSIONAL..	12,009.89	11,347.86	20,000.00	20,000.00	5,756.50	20,000.00	20,000.00	20,000.00	0.00%
A.3510.45150	VET FEES..	30,461.29	21,071.55	25,000.00	25,000.00	9,175.00	25,000.00	25,000.00	25,000.00	0.00%
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..	2,441.61	4,243.99	3,000.00	13,060.08	7,350.99	4,500.00	4,500.00	4,500.00	50.00%
Total Group 4	CONTRACTUAL EXPENSE	148,474.30	130,471.59	177,000.00	181,560.08	74,027.12	176,500.00	176,500.00	176,500.00	-0.28%
Total Dept 3510	ANIMAL SHELTER	1,043,180.73	1,086,967.79	1,114,600.00	1,137,160.08	745,881.77	1,192,300.00	1,189,200.00	1,189,200.00	6.69%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3610	PLUMBERS EXAMINING BOARD									
Group 1	PERSONAL SERVICES									
A.3610.19930	BOARD CHAIRMAN	7,997.60	8,120.64	8,000.00	8,000.00	5,413.76	8,000.00	8,000.00	8,000.00	0.00%
A.3610.19940	BOARD MEMBER	34,136.10	33,146.28	39,600.00	39,600.00	21,420.72	39,600.00	39,600.00	39,600.00	0.00%
A.3610.19950	PART TIME BOARD SECRETARY	450.00	900.00	900.00	900.00	450.00	900.00	900.00	900.00	0.00%
Total Group 1	PERSONAL SERVICES	42,583.70	42,166.92	48,500.00	48,500.00	27,284.48	48,500.00	48,500.00	48,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3610.41000	OFFICE SUPPLIES..	55.02	20.76	150.00	150.00	0.00	100.00	100.00	100.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	55.02	20.76	150.00	150.00	0.00	100.00	100.00	100.00	-33.33%
Total Dept 3610	PLUMBERS EXAMINING BOARD	42,638.72	42,187.68	48,650.00	48,650.00	27,284.48	48,600.00	48,600.00	48,600.00	-0.10%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3640	EMERGENCY MANAGEMENT									
Group 1	PERSONAL SERVICES									
A.3640.10079	EMERGENCY PREPAREDNESS COORDINATOR	0.00	0.00	0.00	79,173.05	40,802.58	70,000.00	71,400.00	71,400.00	100.00%
A.3640.11035	ASSOCIATE ADMINISTRATOR	91,624.05	94,126.02	93,700.00	93,700.00	63,178.02	97,900.00	97,900.00	97,900.00	4.48%
A.3640.19650	OVERTIME	1,203.62	4,731.90	2,500.00	2,500.00	2,390.94	2,500.00	3,500.00	3,500.00	40.00%
A.3640.19990	PART TIME REGULAR	53,799.24	70,267.67	55,600.00	55,600.00	37,479.55	55,600.00	55,600.00	55,600.00	0.00%
Total Group 1	PERSONAL SERVICES	146,626.91	169,125.59	151,800.00	230,973.05	143,851.09	226,000.00	228,400.00	228,400.00	50.46%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3640.22100	FURNITURE & FIXTURES..	0.00	2,739.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,739.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3640.41000	OFFICE SUPPLIES..	2,804.55	1,655.55	2,000.00	2,000.00	17.42	2,000.00	2,000.00	2,000.00	0.00%
A.3640.44000	PRINTING..	0.00	35.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3640.46900	MISCELLANEOU S & TRAVEL..	740.70	0.00	1,000.00	1,000.00	89.95	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,545.25	1,690.55	3,500.00	3,500.00	107.37	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 3640	EMERGENCY MANAGEMENT	150,172.16	173,555.86	155,300.00	234,473.05	143,958.46	229,500.00	231,900.00	231,900.00	49.32%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3641	HAZARDOUS MATERIAL CONTROL									
Group 1	PERSONAL SERVICES									
A.3641.11735	HAZARDOUS MATERIAL COORD.	83,201.25	85,038.38	86,100.00	86,100.00	58,268.25	87,800.00	87,800.00	87,800.00	1.97%
A.3641.19600	NIGHT DIFFERENTIAL	8,159.52	8,503.99	9,000.00	9,000.00	5,826.01	9,000.00	9,000.00	9,000.00	0.00%
A.3641.19650	OVERTIME	78,367.92	65,296.49	85,000.00	85,000.00	74,265.12	85,000.00	85,000.00	85,000.00	0.00%
Total Group 1	PERSONAL SERVICES	169,728.69	158,838.86	180,100.00	180,100.00	138,359.38	181,800.00	181,800.00	181,800.00	0.94%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3641.22500	OTHER EQUIPMENT..	18,574.74	26,985.20	14,000.00	14,000.00	8,194.00	14,000.00	14,000.00	14,000.00	0.00%
A.3641.22510	RADIOS..	2,693.70	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.3641.22540	PORTABLE EQUIPMENT..	0.00	5,445.00	4,000.00	10,956.00	7,508.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	21,268.44	32,430.20	22,000.00	28,956.00	15,702.00	22,000.00	22,000.00	22,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3641.41000	OFFICE SUPPLIES..	85.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.3641.41160	HAZMAT SUPPLIES	8,838.13	14,722.51	15,000.00	11,610.85	3,367.97	15,000.00	15,000.00	15,000.00	0.00%
A.3641.44120	EQUIPMENT REPAIR..	8,716.38	(7,885.42)	2,000.00	2,000.00	0.00	2,000.00	2,750.00	2,750.00	37.50%
A.3641.44121	RADIO-REPAIR..	0.00	0.00	750.00	750.00	0.00	750.00	0.00	0.00	-100.00%
A.3641.44177	TURNOUT GEAR MAINT & SUPPLIES	1,118.60	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.3641.44244	HAZARDOUS DISPOSALS..	0.00	1,284.96	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3641.45100	MEDICAL EXPENSES..	7,274.00	8,005.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.3641.45340	SUBSCRIPTION & DUES	1,748.00	1,893.67	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..	3,990.00	2,156.50	2,500.00	5,889.15	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.3641.46900	MISCELLANEOU S & TRAVEL..	1,211.81	2,395.04	2,000.00	2,000.00	977.77	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	32,981.92	22,572.26	45,650.00	45,650.00	6,093.74	45,650.00	45,650.00	45,650.00	0.00%
Total Dept 3641	HAZARDOUS MATERIAL CONTROL	223,979.05	213,841.32	247,750.00	254,706.00	160,155.12	249,450.00	249,450.00	249,450.00	0.69%

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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	123,252.78	244,572.72	110,000.00	110,000.00	74,885.16	110,000.00	121,400.00	121,400.00	10.36%
A.6410.10332	ASST TOWN DIRECTOR OF ECON DEV	87,964.62	64,081.27	91,100.00	91,100.00	0.00	91,100.00	91,100.00	91,100.00	0.00%
A.6410.11780	INDUSTRIAL DEVELOPMENT ASSISTANT	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	-100.00%
A.6410.12460	SENIOR ACCOUNT CLERK	61,968.71	64,796.19	63,400.00	63,400.00	43,943.54	66,900.00	66,400.00	66,400.00	4.73%
A.6410.12660	SENIOR OFFICE ASSISTANT	50,158.23	53,426.32	52,300.00	52,300.00	36,015.77	57,200.00	55,700.00	55,700.00	6.50%
A.6410.19990	PART TIME REGULAR	6,324.00	9,130.00	35,000.00	35,000.00	4,669.00	35,000.00	15,000.00	15,000.00	-57.14%
Total Group 1	PERSONAL SERVICES	329,668.34	436,006.50	383,300.00	383,300.00	159,513.47	360,200.00	349,600.00	349,600.00	-8.79%
Group 4	CONTRACTUAL EXPENSE									
A.6410.41000	OFFICE SUPPLIES..	1,566.54	395.99	1,000.00	1,000.00	197.43	1,000.00	1,000.00	1,000.00	0.00%
A.6410.44040	PRINTING & ADVERTISING..	5,065.00	704.00	10,000.00	10,000.00	0.00	10,000.00	7,000.00	7,000.00	-30.00%
A.6410.44299	INDUSTRIAL COMMISSION..	1,058.40	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.6410.45350	EDUCATION & SEMINARS..	850.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.6410.46900	MISCELLANEOU S & TRAVEL..	897.38	50.68	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,437.32	1,150.67	14,750.00	14,750.00	197.43	14,750.00	11,750.00	11,750.00	-20.34%
Total Dept 6410	ECONOMIC DEVELOPMENT	339,105.66	437,157.17	398,050.00	398,050.00	159,710.90	374,950.00	361,350.00	361,350.00	-9.22%

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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	25,500.00	25,500.00	25,500.00	0.00	35,500.00	28,000.00	28,000.00	9.80%
A.7020.10705	DEPUTY COMMISSIONER PARKS, RECREATION & CULTURAL AFFAIRS	188,204.14	196,638.10	191,600.00	191,600.00	133,383.24	211,600.00	200,300.00	200,300.00	4.54%
A.7020.10707	EXECUTIVE ASSISTANT TO COMMISSIONER	66,485.00	70,794.46	70,300.00	70,300.00	47,587.58	80,300.00	73,800.00	73,800.00	4.98%
A.7020.10715	MANAGEMENT ANALYST	86,942.05	92,421.03	90,100.00	90,100.00	62,723.38	100,100.00	92,500.00	92,500.00	2.66%
A.7020.10736	ASSISTANT TOWN PARKS MAINTENANCE DIRECTOR	81,827.65	88,997.07	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	-100.00%
A.7020.11000	ACCOUNT CLERK	83,168.03	105,104.27	70,400.00	70,400.00	34,567.10	95,500.00	95,000.00	95,000.00	34.94%
A.7020.11005	ACCOUNT CLERK TYPIST	17,094.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.11360	OFFICE ASSISTANT	37,182.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.11744	GRAPHIC ARTS AIDE	81,819.85	83,873.40	83,900.00	83,900.00	56,558.30	89,000.00	87,200.00	87,200.00	3.93%
A.7020.11940	NEIGHBORHOOD AIDE	218,996.61	218,307.35	269,100.00	269,100.00	161,631.84	301,700.00	299,200.00	299,200.00	11.19%
A.7020.12080	PRINCIPAL ACCOUNT CLERK	43,028.22	72,659.41	75,800.00	75,800.00	51,248.38	83,700.00	82,200.00	82,200.00	8.44%
A.7020.12120	PRINCIPAL OFFICE ASSISTANT	63,086.61	65,898.24	0.00	70,400.00	44,267.52	71,800.00	69,300.00	69,300.00	100.00%
A.7020.12440	SECRETARIAL ASSISTANT	0.00	0.00	73,700.00	3,300.00	0.00	0.00	0.00	0.00	-100.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7020.12460	SENIOR ACCOUNT CLERK	124,904.67	129,780.16	129,200.00	129,200.00	87,180.54	138,800.00	135,300.00	135,300.00	4.72%
A.7020.12461	SENIOR ACCOUNT CLERK TYPIST	20,061.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.12660	SENIOR OFFICE ASSISTANT	50,435.56	96,360.98	96,100.00	96,100.00	66,168.26	106,000.00	104,500.00	104,500.00	8.74%
A.7020.19650	OVERTIME	8,642.03	10,740.77	8,500.00	8,500.00	7,204.93	10,000.00	10,000.00	10,000.00	17.65%
A.7020.19655	OUT OF CLASSIFICATION	534.22	1,906.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.19990	PART TIME REGULAR	18,271.00	6,708.25	96,000.00	96,000.00	6,500.00	55,000.00	56,750.00	56,750.00	-40.89%
Total Group 1	PERSONAL SERVICES	1,216,184.51	1,265,689.89	1,320,200.00	1,320,200.00	759,021.07	1,419,000.00	1,334,050.00	1,334,050.00	1.05%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7020.22200	OFFICE EQUIPMENT..	717.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	717.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7020.41000	OFFICE SUPPLIES..	13,696.47	7,362.11	14,000.00	14,447.78	10,181.26	14,000.00	14,000.00	14,000.00	0.00%
A.7020.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	2,014.03	3,000.00	9,599.69	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.44040	PRINTING & ADVERTISING..	76,271.02	11,782.15	85,000.00	85,000.00	22,889.50	85,000.00	85,000.00	85,000.00	0.00%
A.7020.44110	PROPERTY REPAIR	8,033.11	2,588.60	8,000.00	1,830.00	0.00	5,000.00	5,000.00	5,000.00	-37.50%
A.7020.44175	SAFETY TRAINING	13,040.27	12,467.00	10,000.00	10,000.00	8,393.00	12,500.00	12,500.00	12,500.00	25.00%
A.7020.44900	IDENTIFICATION CARD..	3,247.20	0.00	5,000.00	7,811.40	7,811.40	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..	2,835.91	0.00	1,000.00	1,000.00	699.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.46900	MISCELLANEOU S & TRAVEL..	2,414.54	1,111.94	1,500.00	3,170.00	2,593.25	1,500.00	1,500.00	1,500.00	0.00%
A.7020.46906	OTHER CONTRACTUAL	50,000.00	35,000.00	50,000.00	47,188.60	10,000.00	40,000.00	40,000.00	40,000.00	-20.00%
Total Group 4	CONTRACTUAL EXPENSE	169,538.52	72,325.83	177,500.00	180,047.47	62,567.41	167,000.00	167,000.00	167,000.00	-5.92%
Total Dept 7020	RECREATION ADMINISTRATION	1,386,440.57	1,338,015.72	1,497,700.00	1,500,247.47	821,588.48	1,586,000.00	1,501,050.00	1,501,050.00	0.22%

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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	106,293.82	112,676.83	55,600.00	111,600.00	74,991.48	62,000.00	61,500.00	61,500.00	10.61%
A.7030.11360	OFFICE ASSISTANT	40,580.05	42,633.68	42,600.00	42,600.00	28,639.42	0.00	0.00	0.00	-100.00%
A.7030.12380	RECREATION SUPERVISOR	70,580.67	73,800.58	60,700.00	68,700.00	50,496.25	63,100.00	63,600.00	63,600.00	4.78%
A.7030.12390	RECREATION PROGRAM COORDINATOR	0.00	0.00	79,500.00	0.00	0.00	85,300.00	82,200.00	82,200.00	3.40%
A.7030.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	49,800.00	49,300.00	49,300.00	100.00%
A.7030.19650	OVERTIME	36,466.95	21,126.28	10,000.00	14,500.00	14,308.32	15,000.00	15,000.00	15,000.00	50.00%
A.7030.19655	OUT OF CLASSIFICATION	4,722.91	4,081.72	1,000.00	12,000.00	3,323.09	2,000.00	2,000.00	2,000.00	100.00%
A.7030.19990	PART TIME REGULAR	6,420.00	3,360.00	12,500.00	12,500.00	2,238.00	10,000.00	8,000.00	8,000.00	-36.00%
A.7030.19991	PART TIME SUMMER	56,261.00	6,807.00	15,000.00	15,000.00	7,485.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1	PERSONAL SERVICES	321,325.40	264,486.09	276,900.00	276,900.00	181,481.56	302,200.00	296,600.00	296,600.00	7.11%
Group 4	CONTRACTUAL EXPENSE									
A.7030.41570	TROPHIES..	890.17	844.07	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7030.41600	PROGRAM SUPPLIES..	5,004.43	975.16	5,000.00	5,000.00	763.90	5,000.00	5,000.00	5,000.00	0.00%
A.7030.41640	FIRST AID SUPPLIES..	694.69	910.42	1,250.00	1,250.00	0.00	1,500.00	1,250.00	1,250.00	0.00%
A.7030.44080	EQUIPMENT RENTAL	6,343.67	1,600.00	7,500.00	7,500.00	2,275.00	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	12,932.96	4,329.65	14,750.00	14,750.00	3,038.90	15,000.00	14,750.00	14,750.00	0.00%
Total Dept 7030	DIV. OF SPORTS & AQUATICS	334,258.36	268,815.74	291,650.00	291,650.00	184,520.46	317,200.00	311,350.00	311,350.00	6.75%

Fund A	GENERAL FUND
Type E	Expense
Dept 7030	DIV. OF SPORTS & AQUATICS

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7031	RECREATION CENTERS									
Group 1	PERSONAL SERVICES									
A.7031.11200	ASSISTANT RECREATION LEADER	54,660.75	56,942.04	109,600.00	109,600.00	45,352.22	125,400.00	122,400.00	122,400.00	11.68%
A.7031.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00%
A.7031.12300	RECREATION AIDE	0.00	23,592.60	30,400.00	30,400.00	23,245.04	33,200.00	33,200.00	33,200.00	9.21%
A.7031.12320	RECREATION CENTER MANAGER	308,889.32	357,826.49	308,700.00	327,630.00	216,273.13	304,700.00	301,700.00	301,700.00	-2.27%
A.7031.12340	RECREATION LEADER	0.00	6,613.07	0.00	19,570.00	17,092.42	0.00	0.00	0.00	0.00%
A.7031.12360	RECREATION SPECIALIST	402,991.16	399,031.22	339,200.00	339,200.00	245,428.23	414,000.00	409,000.00	409,000.00	20.58%
A.7031.12380	RECREATION SUPERVISOR	0.00	0.00	68,500.00	27,500.00	0.00	77,800.00	76,300.00	76,300.00	11.39%
A.7031.12390	RECREATION PROGRAM COORDINATOR	163,639.70	213,275.91	167,800.00	167,800.00	56,558.30	91,100.00	88,600.00	88,600.00	-47.20%
A.7031.12660	SENIOR OFFICE ASSISTANT	102,081.86	106,800.77	106,600.00	106,600.00	78,415.76	57,200.00	55,900.00	55,900.00	-47.56%
A.7031.19650	OVERTIME	26,054.46	9,357.68	20,000.00	20,000.00	11,306.91	20,000.00	20,000.00	20,000.00	0.00%
A.7031.19655	OUT OF CLASSIFICATION	550.46	1,733.01	750.00	3,250.00	2,264.64	1,000.00	1,000.00	1,000.00	33.33%
A.7031.19990	PART TIME REGULAR	119,745.96	57,388.00	150,000.00	146,000.00	34,060.00	180,000.00	180,000.00	180,000.00	20.00%
A.7031.19991	PART TIME SUMMER	0.00	0.00	0.00	4,000.00	2,700.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	1,178,613.67	1,232,560.79	1,301,550.00	1,301,550.00	732,696.65	1,336,000.00	1,288,100.00	1,288,100.00	-1.03%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7031.22570	RECREATION EQUIPMENT..	0.00	0.00	0.00	4,264.49	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT &	0.00	0.00	0.00	4,264.49	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7031	RECREATION CENTERS									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	CAPITAL OUTLAY									
Group 4	CONTRACTUAL EXPENSE									
A.7031.41000	OFFICE SUPPLIES..	7,946.84	3,154.34	7,000.00	7,163.12	2,642.65	7,000.00	7,000.00	7,000.00	0.00%
A.7031.41610	RECREATION SUPPLIES..	7,058.18	2,940.63	8,500.00	8,639.99	2,080.09	8,500.00	8,500.00	8,500.00	0.00%
A.7031.44110	PROPERTY REPAIR..	1,915.22	1,675.54	5,000.00	5,000.00	521.80	2,500.00	2,500.00	2,500.00	-50.00%
A.7031.44120	EQUIPMENT REPAIR..	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.7031.45350	EDUCATION & SEMINARS	0.00	89.00	2,500.00	2,500.00	680.00	0.00	0.00	0.00	-100.00%
A.7031.46900	MISCELLANEOU S & TRAVEL..	1,797.35	85.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	18,717.59	7,944.51	25,000.00	25,303.11	5,924.54	23,000.00	23,000.00	23,000.00	-8.00%
Total Dept 7031	RECREATION CENTERS	1,197,331.26	1,240,505.30	1,326,550.00	1,331,117.60	738,621.19	1,359,000.00	1,311,100.00	1,311,100.00	-1.16%

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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	686,709.91	2,671.30	750,000.00	749,900.00	610,538.80	800,000.00	800,000.00	800,000.00	6.67%
Total Group 1	PERSONAL SERVICES	686,709.91	2,671.30	750,000.00	749,900.00	610,538.80	800,000.00	800,000.00	800,000.00	6.67%
Group 4	CONTRACTUAL EXPENSE									
A.7032.41530	CHEMICALS..	35,208.00	2,859.25	50,000.00	50,000.00	26,122.83	60,000.00	60,000.00	60,000.00	20.00%
A.7032.41640	FIRST AID SUPPLIES..	1,985.27	14,108.60	6,000.00	4,700.00	2,979.46	8,000.00	6,000.00	6,000.00	0.00%
A.7032.41641	POOL SUPPLIES	13,129.06	1,740.80	15,000.00	11,260.00	8,022.93	15,000.00	15,000.00	15,000.00	0.00%
A.7032.44110	PROPERTY REPAIR..	58,326.14	12,721.44	65,000.00	70,181.33	56,446.02	65,000.00	65,000.00	65,000.00	0.00%
A.7032.46900	MISCELLANEOUS & TRAVEL..	1,104.96	2,890.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	109,753.43	34,320.09	137,000.00	136,141.33	93,571.24	149,000.00	147,000.00	147,000.00	7.30%
Total Dept 7032	TOWN POOL OPERATIONS	796,463.34	36,991.39	887,000.00	886,041.33	704,110.04	949,000.00	947,000.00	947,000.00	6.76%

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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..	967.12	964.74	1,000.00	1,000.00	149.58	1,000.00	1,000.00	1,000.00	0.00%
A.7033.41571	SPECIAL EVENTS..	0.00	388.93	750.00	750.00	0.00	700.00	700.00	700.00	-6.67%
A.7033.41610	RECREATION SUPPLIES..	3,684.55	4,808.16	5,000.00	5,000.00	1,124.63	5,000.00	5,000.00	5,000.00	0.00%
A.7033.44085	BUILDING RENTAL..	8,522.00	0.00	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	475.00	50.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	13,648.67	6,211.83	17,250.00	17,250.00	1,274.21	16,700.00	16,700.00	16,700.00	-3.19%
Total Dept 7033	L E A P	13,648.67	6,211.83	17,250.00	17,250.00	1,274.21	16,700.00	16,700.00	16,700.00	-3.19%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7034	SPECIAL EVENTS(A2034.1)									
Group 1	PERSONAL SERVICES									
A.7034.12380	RECREATION SUPERVISOR	53,463.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7034.19650	OVERTIME	593.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	54,057.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7034.41610	ARTS & CRAFTS..	399.81	833.47	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7034.44040	PRINTING & ADVERTISING..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
A.7034.44450	SPECIAL EVENTS..	88,511.56	47,011.96	150,000.00	130,000.00	27,473.00	130,000.00	130,000.00	130,000.00	-13.33%
Total Group 4	CONTRACTUAL EXPENSE	88,911.37	47,845.43	152,000.00	132,000.00	27,473.00	132,000.00	131,000.00	131,000.00	-13.82%
Total Dept 7034	SPECIAL EVENTS(A2034.1)	142,968.78	47,845.43	152,000.00	132,000.00	27,473.00	132,000.00	131,000.00	131,000.00	-13.82%

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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...	989.45	392.86	1,200.00	1,200.00	288.54	1,200.00	1,200.00	1,200.00	0.00%
A.7035.44911	HIGBIE LANE REC..	1,419.55	279.17	1,500.00	1,500.00	406.23	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44912	CENTRAL ISLIP REC..	637.86	138.56	1,000.00	1,000.00	(5.00)	1,000.00	1,000.00	1,000.00	0.00%
A.7035.44913	BOHEMIA REC..	1,277.74	624.30	1,500.00	1,500.00	116.54	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44915	SAYVILLE COMM. CENTER REC..	587.07	425.67	600.00	600.00	225.41	600.00	600.00	600.00	0.00%
A.7035.44916	GREENBELT REC..	1,194.21	523.02	1,500.00	1,500.00	44.88	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44918	CULTURAL PROGRAMS..	45,895.39	20.00	45,000.00	45,000.00	7,700.00	50,000.00	50,000.00	50,000.00	11.11%
A.7035.44920	SPORTS PROGRAM..	5,203.76	2,068.08	15,000.00	15,651.00	651.00	15,000.00	15,000.00	15,000.00	0.00%
A.7035.44922	GR. SO. BAY MARATHON..	2,051.00	1,250.00	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00	-50.00%
A.7035.44923	RONKONKOMA RECREATION CTR..	1,666.79	759.92	1,750.00	1,750.00	448.40	1,750.00	1,750.00	1,750.00	0.00%
A.7035.44924	BROOK.HALL REC CTR..	2,134.18	631.22	2,250.00	2,250.00	456.52	2,250.00	2,250.00	2,250.00	0.00%
A.7035.44927	CAMPS / GREENHOUSE..	33,025.54	5,531.07	67,500.00	67,500.00	389.60	67,500.00	67,500.00	67,500.00	0.00%
A.7035.45006	OUTSIDE PROFESSIONAL..	225,307.76	63,727.44	250,000.00	250,000.00	138,634.00	260,000.00	260,000.00	260,000.00	4.00%
Total Group 4	CONTRACTUAL EXPENSE	321,390.30	76,371.31	393,800.00	394,451.00	149,356.12	408,800.00	406,300.00	406,300.00	3.17%
Total Dept 7035	OTHER SPECIAL PROG(A2035.1)	321,390.30	76,371.31	393,800.00	394,451.00	149,356.12	408,800.00	406,300.00	406,300.00	3.17%

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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	4,480.69	2,525.26	4,000.00	4,000.00	1,985.82	4,000.00	4,000.00	4,000.00	0.00%
A.7110.41515	LANDSCAPING TREES & SHRUBS..	8,427.34	5,495.47	7,000.00	7,700.00	6,547.30	8,500.00	8,500.00	8,500.00	21.43%
A.7110.44080	EQUIPMENT RENTAL	7,100.08	867.70	5,000.00	5,000.00	1,396.96	4,000.00	4,000.00	4,000.00	-20.00%
A.7110.44110	PROPERTY REPAIR..	92,544.60	147,243.00	130,000.00	126,300.00	95,806.44	130,000.00	130,000.00	130,000.00	0.00%
A.7110.44120	EQUIPMENT REPAIR..	3,270.49	4,511.75	12,000.00	15,000.00	9,523.54	4,000.00	4,000.00	4,000.00	-66.67%
A.7110.44125	STREET LIGHT MAINTENANCE..	74,837.25	46,554.00	75,000.00	69,096.22	26,905.80	75,000.00	75,000.00	75,000.00	0.00%
A.7110.44165	UNIFORMS-RECREATION	34,328.48	14,431.18	30,000.00	38,903.78	21,225.57	30,000.00	30,000.00	30,000.00	0.00%
A.7110.46900	MISCELLANEOUS & TRAVEL..	925.48	1,210.00	1,000.00	1,000.00	262.30	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	225,914.41	222,838.36	264,000.00	267,000.00	163,653.73	256,500.00	256,500.00	256,500.00	-2.84%
Total Dept 7110	DIVISION OF PARKS	225,914.41	222,838.36	264,000.00	267,000.00	163,653.73	256,500.00	256,500.00	256,500.00	-2.84%

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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	815,904.75	918,721.18	816,200.00	816,200.00	594,866.96	933,700.00	920,800.00	920,800.00	12.82%
A.7111.15193	AUTOMOTIVE MECHANIC IV	74,824.00	76,996.05	76,700.00	88,500.00	88,402.28	55,700.00	55,700.00	55,700.00	-27.38%
A.7111.15462	GROUNDSKEEP ER III	210,107.08	303,084.27	356,600.00	342,800.00	197,869.37	286,800.00	287,550.00	287,550.00	-19.36%
A.7111.15464	GROUNDSKEEP ER III COORDINATOR	335,960.93	281,324.78	153,000.00	153,000.00	69,692.04	317,000.00	319,000.00	319,000.00	108.50%
A.7111.15465	GROUNDSKEEP ER III - COORD ZONE	0.00	63,667.37	172,200.00	158,200.00	69,950.87	184,100.00	179,900.00	179,900.00	4.47%
A.7111.15540	HEAVY EQUIPMENT OPERATOR	578,149.62	606,992.76	595,200.00	593,200.00	373,657.84	621,100.00	615,900.00	615,900.00	3.48%
A.7111.15660	LABORER	72,787.75	73,939.73	96,100.00	96,100.00	73,357.47	89,400.00	29,800.00	29,800.00	-68.99%
A.7111.15700	MAINTENANCE MECHANIC I	29,498.95	57,554.07	57,200.00	57,200.00	38,662.27	0.00	0.00	0.00	-100.00%
A.7111.19650	OVERTIME	224,868.02	206,574.15	215,000.00	185,000.00	109,376.87	240,000.00	240,000.00	240,000.00	11.63%
A.7111.19655	OUT OF CLASSIFICATION	24,931.13	48,231.78	15,000.00	63,000.00	47,101.09	20,000.00	20,000.00	20,000.00	33.33%
A.7111.19990	PART TIME REGULAR	34,080.00	34,717.50	60,000.00	60,000.00	26,158.75	50,000.00	50,000.00	50,000.00	-16.67%
A.7111.19991	PART TIME SUMMER	102,793.50	20,490.00	100,000.00	100,000.00	31,021.00	50,000.00	50,000.00	50,000.00	-50.00%
A.7111.19994	PART TIME SEASONAL	83,031.00	52,754.75	75,000.00	75,000.00	36,711.25	70,000.00	70,000.00	70,000.00	-6.67%
Total Group 1	PERSONAL SERVICES	2,586,936.73	2,745,048.39	2,788,200.00	2,788,200.00	1,756,828.06	2,917,800.00	2,838,650.00	2,838,650.00	1.81%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7111.22500	OTHER EQUIPMENT..	26,758.40	2,929.50	5,000.00	5,000.00	739.16	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT &	26,758.40	2,929.50	5,000.00	5,000.00	739.16	5,000.00	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	8,703.65	7,781.51	7,500.00	3,524.00	2,440.35	7,500.00	7,500.00	7,500.00	0.00%
A.7111.41540	FERTILIZER/SEE D/SOD..	11,175.50	2,776.00	10,000.00	15,876.00	15,876.00	20,000.00	15,000.00	15,000.00	50.00%
A.7111.44080	EQUIPMENT RENTAL..	10,939.64	4,979.31	15,000.00	16,290.00	10,930.97	17,500.00	16,000.00	16,000.00	6.67%
A.7111.44215	WASTE RECEPTACLES..	13,690.00	12,258.62	17,500.00	14,310.00	11,955.24	20,000.00	16,000.00	16,000.00	-8.57%
Total Group 4	CONTRACTUAL EXPENSE	44,508.79	27,795.44	50,000.00	50,000.00	41,202.56	65,000.00	54,500.00	54,500.00	9.00%
Total Dept 7111	GROUND MAINTENANCE	2,658,203.92	2,775,773.33	2,843,200.00	2,843,200.00	1,798,769.78	2,987,800.00	2,898,150.00	2,898,150.00	1.93%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7114	PARK MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.7114.10710	SECRETARY COMMISSIONER PARKS, REC, CULT	51,420.42	51,615.27	55,000.00	55,000.00	37,230.69	65,000.00	58,200.00	58,200.00	5.82%
A.7114.10739	TOWN MAINTENANCE CREW LDR	148,312.64	157,460.23	153,500.00	153,500.00	106,859.51	173,500.00	162,000.00	162,000.00	5.54%
A.7114.15660	LABORER	54,915.15	16,278.13	0.00	77,568.00	36,820.60	29,800.00	0.00	0.00	0.00%
A.7114.15700	MAINTENANCE MECHANIC I	70,901.95	67,878.76	84,500.00	84,500.00	63,207.48	79,600.00	79,600.00	79,600.00	-5.80%
A.7114.15720	MAINTENANCE MECHANIC II	86,360.12	81,151.02	62,000.00	62,000.00	17,857.64	93,200.00	93,200.00	93,200.00	50.32%
A.7114.15740	MAINTENANCE MECHANIC III	129,600.42	160,601.21	207,000.00	184,000.00	119,357.15	223,600.00	217,100.00	217,100.00	4.88%
A.7114.15741	MAINTENANCE MECHANIC IV	68,823.62	71,644.81	71,600.00	71,600.00	48,412.32	76,700.00	75,200.00	75,200.00	5.03%
A.7114.15742	MAINT.MECHANIC IV COORD.	74,850.95	39,597.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7114.15743	MAINTENANCE MECHANIC IV - ZONE	84,305.10	125,770.76	172,500.00	172,500.00	116,552.84	185,600.00	180,600.00	180,600.00	4.70%
A.7114.16175	WAREHOUSE WORKER II	60,708.60	90,919.51	62,200.00	0.00	0.00	57,000.00	57,000.00	57,000.00	-8.36%
A.7114.19650	OVERTIME	74,544.19	53,946.50	60,000.00	60,000.00	77,103.21	60,000.00	60,000.00	60,000.00	0.00%
A.7114.19655	OUT OF CLASSIFICATION	9,500.89	5,890.15	5,000.00	12,632.00	12,990.09	5,000.00	5,750.00	5,750.00	15.00%
A.7114.19994	PART TIME SEASONAL	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	914,279.05	922,753.64	933,300.00	933,300.00	636,391.53	1,049,000.00	988,650.00	988,650.00	5.93%
Group 4	CONTRACTUAL EXPENSE									
A.7114.41300	SMALL TOOLS & EQUIPMENT	1,463.33	2,000.00	2,500.00	2,500.00	2,338.28	3,500.00	2,500.00	2,500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7114	PARK MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
A.7114.41400	PAINT & SUPPLIES..	1,546.56	895.19	3,000.00	3,000.00	283.43	2,000.00	2,000.00	2,000.00	-33.33%
A.7114.41800	LUMBER..	12,507.87	7,925.92	7,500.00	7,500.00	2,954.88	7,500.00	7,500.00	7,500.00	0.00%
A.7114.41810	HARDWARE..	3,023.76	2,591.86	3,000.00	3,000.00	1,581.99	3,000.00	3,000.00	3,000.00	0.00%
A.7114.41830	CEMENT & SUPPLIES..	245.96	221.20	750.00	750.00	46.08	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	18,787.48	13,634.17	16,750.00	16,750.00	7,204.66	16,750.00	15,750.00	15,750.00	-5.97%
Total Dept 7114	PARK MAINTENANCE	933,066.53	936,387.81	950,050.00	950,050.00	643,596.19	1,065,750.00	1,004,400.00	1,004,400.00	5.72%

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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	167,723.56	204,912.77	213,115.00	213,115.00	151,040.85	238,100.00	235,100.00	235,100.00	10.32%
A.7115.15181	AUTOMOTIVE MECHANIC I	28,063.00	46,459.92	51,500.00	51,500.00	34,839.90	0.00	0.00	0.00	-100.00%
A.7115.15462	GROUNDSKEEP ER III	0.00	0.00	71,600.00	71,600.00	35,759.10	0.00	0.00	0.00	-100.00%
A.7115.15464	GROUNDSKEEP ER III COORD	74,824.00	881.64	0.00	0.00	0.00	78,000.00	79,500.00	79,500.00	100.00%
A.7115.15660	LABORER	25,174.04	0.00	0.00	0.00	0.00	29,800.00	29,800.00	29,800.00	100.00%
A.7115.19650	OVERTIME	31,216.43	21,885.01	50,000.00	50,000.00	17,383.41	50,000.00	45,000.00	45,000.00	-10.00%
A.7115.19655	OUT OF CLASSIFICATION	13,060.11	1,329.38	2,500.00	2,500.00	426.22	1,000.00	1,000.00	1,000.00	-60.00%
A.7115.19991	PART TIME SUMMER	1,370.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7115.19994	PART TIME SEASONAL	69,405.00	52,025.00	75,000.00	75,000.00	47,842.50	80,000.00	80,000.00	80,000.00	6.67%
Total Group 1	PERSONAL SERVICES	410,836.14	328,308.72	463,715.00	463,715.00	287,291.98	476,900.00	470,400.00	470,400.00	1.44%
Group 4	CONTRACTUAL EXPENSE									
A.7115.41200	GAS & OIL..	11,296.93	7,663.29	12,500.00	12,500.00	7,148.42	15,000.00	15,000.00	15,000.00	20.00%
A.7115.41300	SMALL TOOLS & EQUIPMENT	3,884.70	2,796.94	4,000.00	4,594.58	1,087.47	4,000.00	4,000.00	4,000.00	0.00%
A.7115.41510	GOLF COURSE SUPPLIES..	4,678.00	7,639.50	5,000.00	5,000.00	2,912.80	6,000.00	6,000.00	6,000.00	20.00%
A.7115.41530	CHEMICALS..	28,394.03	25,000.00	28,000.00	31,925.00	31,775.00	30,000.00	30,000.00	30,000.00	7.14%
A.7115.41540	FERTILIZER/SEE D/SOD..	40,181.00	26,236.12	32,500.00	43,699.53	39,699.53	32,500.00	32,500.00	32,500.00	0.00%
A.7115.41740	SPRINKLER/IRRI GATION..	5,000.00	5,208.78	4,000.00	4,000.00	2,165.36	3,000.00	3,000.00	3,000.00	-25.00%
A.7115.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,800.00	5,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7115	BRENTWOOD COUNTRY CLUB									
Group 4	CONTRACTUAL EXPENSE									
A.7115.44080	EQUIPMENT RENTAL	396.66	2,619.30	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	47,500.00	47,500.00	33,664.59	50,000.00	50,000.00	50,000.00	5.26%
A.7115.44084	GOLF CART REPAIRS..	371.71	466.94	1,000.00	1,000.00	455.47	1,000.00	1,000.00	1,000.00	0.00%
A.7115.44110	PROPERTY REPAIR..	33,005.49	8,563.60	25,000.00	20,664.10	1,058.12	25,000.00	25,000.00	25,000.00	0.00%
A.7115.44120	EQUIPMENT REPAIR..	27,087.30	22,965.82	27,500.00	27,500.00	19,598.62	27,500.00	27,500.00	27,500.00	0.00%
A.7115.45000	OUTSIDE PROFESSIONAL..	68,000.00	68,000.00	68,000.00	68,000.00	52,888.85	68,000.00	68,000.00	68,000.00	0.00%
A.7115.45074	GOLF PRO FEE/OUTING..	66,356.92	94,004.15	72,000.00	72,000.00	62,578.78	80,000.00	80,000.00	80,000.00	11.11%
A.7115.46900	MISCELLANEOU S & TRAVEL..	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	339,338.86	321,770.56	333,000.00	344,383.21	260,033.01	348,000.00	348,000.00	348,000.00	4.50%
Total Dept 7115	BRENTWOOD COUNTRY CLUB	750,175.00	650,079.28	796,715.00	808,098.21	547,324.99	824,900.00	818,400.00	818,400.00	2.72%

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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	114,114.44	117,595.42	117,000.00	117,000.00	78,882.50	127,500.00	123,200.00	123,200.00	5.30%
A.7116.15462	GROUNDSKEEP ER III	47,495.47	72,068.34	71,800.00	12,800.00	12,653.22	73,000.00	73,500.00	73,500.00	2.37%
A.7116.15464	GROUNDSKEEP ER III COORD	20,672.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7116.15465	GROUNDSKEEP ER III - COORD ZONE	63,632.58	86,752.40	86,400.00	86,400.00	58,276.42	92,800.00	90,300.00	90,300.00	4.51%
A.7116.15540	HEAVY EQUIPMENT OPERATOR	20,045.42	0.00	0.00	52,000.00	31,173.22	0.00	0.00	0.00	0.00%
A.7116.15660	LABORER	28,007.73	4,038.93	0.00	0.00	0.00	29,800.00	0.00	0.00	0.00%
A.7116.19650	OVERTIME	57,712.76	37,587.72	40,000.00	40,000.00	22,218.94	45,000.00	45,000.00	45,000.00	12.50%
A.7116.19655	OUT OF CLASSIFICATION	8,337.37	1,072.18	500.00	7,500.00	4,272.58	1,000.00	1,000.00	1,000.00	100.00%
A.7116.19994	PART TIME SEASONAL	67,720.75	68,083.75	75,000.00	75,000.00	54,414.25	75,000.00	75,000.00	75,000.00	0.00%
Total Group 1	PERSONAL SERVICES	427,739.03	387,198.74	390,700.00	390,700.00	261,891.13	444,100.00	408,000.00	408,000.00	4.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7116.22500	OTHER EQUIPMENT..	0.00	534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7116.41200	GAS & OIL..	2,473.32	3,209.56	3,500.00	3,500.00	3,490.58	3,500.00	3,500.00	3,500.00	0.00%
A.7116.41300	SMALL TOOLS & EQUIPMENT	2,480.28	1,607.90	2,500.00	2,500.00	126.92	2,500.00	2,500.00	2,500.00	0.00%
A.7116.41510	GOLF COURSE SUPPLIES..	3,258.14	5,027.86	4,000.00	4,000.00	1,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7116.41530	CHEMICALS..	16,419.51	13,984.73	15,000.00	15,674.76	15,613.24	15,000.00	15,000.00	15,000.00	0.00%

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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..	16,209.50	11,262.24	15,000.00	18,737.76	14,507.26	15,000.00	15,000.00	15,000.00	0.00%
A.7116.41740	SPRINKLER/IRRI GATION..	5,500.00	2,033.97	2,500.00	2,500.00	69.00	3,000.00	3,000.00	3,000.00	20.00%
A.7116.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	7,819.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7116.44080	EQUIPMENT RENTAL	1,609.33	2,854.64	3,000.00	5,900.00	4,585.84	3,000.00	3,000.00	3,000.00	0.00%
A.7116.44081	GOLF CART RENTAL	16,030.32	16,030.32	17,500.00	17,500.00	12,022.74	20,000.00	20,000.00	20,000.00	14.29%
A.7116.44084	GOLF CART REPAIRS..	479.93	498.41	1,000.00	1,000.00	268.95	1,000.00	1,000.00	1,000.00	0.00%
A.7116.44110	PROPERTY REPAIR..	4,151.36	3,125.98	20,000.00	17,005.08	1,274.07	10,000.00	10,000.00	10,000.00	-50.00%
A.7116.44120	EQUIPMENT REPAIR..	14,805.78	13,859.31	15,000.00	15,000.00	9,999.92	15,000.00	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	43,875.00	58,500.00	58,500.00	58,500.00	0.00%
A.7116.45074	GOLF PRO FEE/OUTING..	8,002.12	40,655.02	30,000.00	30,000.00	27,867.83	30,000.00	30,000.00	30,000.00	0.00%
A.7116.46900	MISCELLANEOU S & TRAVEL..	82.08	807.38	1,000.00	1,000.00	686.10	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	157,821.35	178,457.32	193,500.00	197,817.60	140,387.45	186,500.00	186,500.00	186,500.00	-3.62%
Total Dept 7116	GULL HAVEN GOLF COURSE	585,560.38	566,190.08	584,200.00	588,517.60	402,278.58	630,600.00	594,500.00	594,500.00	1.76%

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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	264,538.10	205,065.83	159,100.00	179,532.00	111,551.81	228,000.00	223,200.00	223,200.00	40.29%
A.7117.15181	AUTOMOTIVE MECHANIC I	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	59,500.00	100.00%
A.7117.15193	AUTOMOTIVE MECHANIC IV	74,823.99	76,996.05	76,600.00	76,600.00	51,722.53	81,500.00	79,700.00	79,700.00	4.05%
A.7117.15462	GROUNDSKEEP ER III	69,506.28	36,584.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7117.15464	GROUNDSKEEP ER III COORDINATOR	0.00	37,910.26	76,500.00	76,500.00	51,722.53	81,000.00	79,500.00	79,500.00	3.92%
A.7117.15540	HEAVY EQUIPMENT OPERATOR	0.00	0.00	62,400.00	13,400.00	7,193.82	0.00	0.00	0.00	-100.00%
A.7117.15660	LABORER	2,050.34	0.00	0.00	28,568.00	14,833.53	29,800.00	29,800.00	29,800.00	100.00%
A.7117.19650	OVERTIME	50,481.22	22,352.73	40,000.00	40,000.00	15,924.28	40,000.00	35,000.00	35,000.00	-12.50%
A.7117.19655	OUT OF CLASSIFICATION	2,461.29	9,708.52	2,000.00	2,000.00	1,321.36	2,000.00	2,000.00	2,000.00	0.00%
A.7117.19990	PART TIME REGULAR	31,691.25	25,963.75	37,500.00	37,500.00	11,576.25	37,500.00	37,500.00	37,500.00	0.00%
A.7117.19994	PART TIME SEASONAL	65,532.04	56,354.75	70,000.00	70,000.00	49,536.50	75,000.00	75,000.00	75,000.00	7.14%
Total Group 1	PERSONAL SERVICES	561,084.51	470,936.20	524,100.00	524,100.00	315,382.61	634,300.00	621,200.00	621,200.00	18.53%
Group 4	CONTRACTUAL EXPENSE									
A.7117.41200	GAS & OIL..	19,551.24	9,115.92	20,000.00	20,000.00	10,642.51	20,000.00	20,000.00	20,000.00	0.00%
A.7117.41300	SMALL TOOLS & EQUIPMENT	2,944.51	3,185.23	4,000.00	4,000.00	641.98	4,000.00	4,000.00	4,000.00	0.00%
A.7117.41510	GOLF COURSE SUPPLIES..	4,998.19	7,885.10	5,000.00	5,000.00	2,694.96	5,000.00	5,000.00	5,000.00	0.00%
A.7117.41530	CHEMICALS..	23,749.58	23,500.00	25,000.00	28,175.00	28,075.00	25,000.00	25,000.00	25,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7117	HOLBROOK COUNTRY CLUB									
Group 4	CONTRACTUAL EXPENSE									
A.7117.41540	FERTILIZER/SEE D/SOD..	36,664.00	20,157.89	25,000.00	31,404.71	26,458.69	25,000.00	25,000.00	25,000.00	0.00%
A.7117.41740	SPRINKLER/IRRI GATION..	6,760.09	4,805.47	10,000.00	10,000.00	2,804.49	7,500.00	7,500.00	7,500.00	-25.00%
A.7117.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,793.44	5,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7117.44080	EQUIPMENT RENTAL	1,242.76	3,424.01	3,500.00	3,500.00	2,501.21	3,500.00	3,500.00	3,500.00	0.00%
A.7117.44081	GOLF CART RENTAL	48,096.00	48,096.00	50,000.00	49,000.00	36,072.00	52,000.00	52,000.00	52,000.00	4.00%
A.7117.44084	GOLF CART REPAIRS..	1,476.40	4,322.10	1,750.00	4,250.00	3,288.29	3,000.00	3,000.00	3,000.00	71.43%
A.7117.44110	PROPERTY REPAIR..	13,364.81	8,929.11	20,000.00	15,762.40	1,294.91	20,000.00	17,500.00	17,500.00	-12.50%
A.7117.44120	EQUIPMENT REPAIR..	26,316.41	24,415.13	30,000.00	30,000.00	21,924.98	30,000.00	30,000.00	30,000.00	0.00%
A.7117.45000	OUTSIDE PROFESSIONAL..	59,686.00	59,686.00	60,000.00	60,000.00	44,764.51	60,000.00	60,000.00	60,000.00	0.00%
A.7117.45074	GOLF PRO FEE/OUTING..	59,523.26	84,700.22	73,000.00	103,299.78	68,610.43	75,000.00	75,000.00	75,000.00	2.74%
A.7117.46900	MISCELLANEOU S & TRAVEL..	500.00	690.00	1,000.00	1,000.00	555.00	500.00	500.00	500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	310,666.69	307,912.18	334,250.00	371,391.89	255,328.96	336,500.00	334,000.00	334,000.00	-0.07%
Total Dept 7117	HOLBROOK COUNTRY CLUB	871,751.20	778,848.38	858,350.00	895,491.89	570,711.57	970,800.00	955,200.00	955,200.00	11.28%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7180	BEACHES									
Group 1	PERSONAL SERVICES									
A.7180.19991	PART TIME SUMMER	899,430.04	986,370.68	749,000.00	748,400.00	787,249.76	850,000.00	850,000.00	850,000.00	13.48%
Total Group 1	PERSONAL SERVICES	899,430.04	986,370.68	749,000.00	748,400.00	787,249.76	850,000.00	850,000.00	850,000.00	13.48%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7180.22660	BEACH EQUIPMENT..	4,500.00	3,279.81	4,750.00	4,750.00	0.00	5,000.00	5,000.00	5,000.00	5.26%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,500.00	3,279.81	4,750.00	4,750.00	0.00	5,000.00	5,000.00	5,000.00	5.26%
Group 4	CONTRACTUAL EXPENSE									
A.7180.41640	FIRST AID SUPPLIES..	4,489.26	6,557.50	6,500.00	5,202.00	3,004.83	6,500.00	6,500.00	6,500.00	0.00%
A.7180.41642	BEACH SUPPLIES	6,995.19	4,648.85	5,000.00	6,000.00	5,434.30	5,000.00	5,000.00	5,000.00	0.00%
A.7180.44110	PROPERTY REPAIR..	4,949.95	6,698.17	7,000.00	7,000.00	5,390.14	7,000.00	7,000.00	7,000.00	0.00%
A.7180.44320	FERRY TRANSPORTATI ON..	13,600.00	17,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7180.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	30,034.40	35,404.52	28,500.00	28,500.00	23,829.27	28,500.00	28,500.00	28,500.00	0.00%
Total Dept 7180	BEACHES	933,964.44	1,025,055.01	782,250.00	781,650.00	811,079.03	883,500.00	883,500.00	883,500.00	12.94%

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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	62,941.00	4,735.00	65,000.00	65,000.00	13,164.00	70,000.00	70,000.00	70,000.00	7.69%
Total Group 1	PERSONAL SERVICES	62,941.00	4,735.00	65,000.00	65,000.00	13,164.00	70,000.00	70,000.00	70,000.00	7.69%
Group 4	CONTRACTUAL EXPENSE									
A.7181.44120	EQUIPMENT REPAIR..	771.91	1,027.71	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	771.91	1,027.71	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7181	AQUATIC PROGRAM	63,712.91	5,762.71	66,000.00	66,000.00	13,164.00	71,000.00	71,000.00	71,000.00	7.58%

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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	211,993.00	233,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	211,993.00	233,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7182.44110	PROPERTY REPAIR..	6,210.97	3,812.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7182.44120	EQUIPMENT REPAIR..	900.72	1,203.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7182.45021	FIRE PROTECTION	29,983.00	29,983.00	31,000.00	31,000.00	30,882.00	32,500.00	32,500.00	32,500.00	4.84%
A.7182.46900	MISCELLANEOUS & TRAVEL	313.20	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	37,407.89	35,499.35	31,000.00	31,000.00	30,882.00	32,500.00	32,500.00	32,500.00	4.84%
Total Dept 7182	ATLANTIQUE BEACH MARINA	249,400.89	268,615.35	31,000.00	31,000.00	30,882.00	32,500.00	32,500.00	32,500.00	4.84%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7230	MARINA AND DOCKS									
Group 4	CONTRACTUAL EXPENSE									
A.7230.44000	PRINTING..	4,460.00	7,876.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.7230.44080	EQUIPMENT RENTAL..	32,370.37	30,785.23	32,000.00	36,500.00	22,157.31	40,000.00	35,000.00	35,000.00	9.38%
A.7230.46900	MISCELLANEOU S & TRAVEL..	179.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	37,009.65	38,661.23	37,000.00	41,500.00	22,157.31	45,000.00	40,000.00	40,000.00	8.11%
Total Dept 7230	MARINA AND DOCKS	37,009.65	38,661.23	37,000.00	41,500.00	22,157.31	45,000.00	40,000.00	40,000.00	8.11%

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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	64,673.32	97,722.86	97,000.00	97,000.00	65,661.38	85,000.00	85,000.00	85,000.00	-12.37%
A.7231.11220	ASSISTANT WATERWAYS MANAGEMENT SUPERVISOR	0.00	0.00	63,000.00	63,000.00	38,411.68	0.00	0.00	0.00	-100.00%
A.7231.11667	ENVIRONMENTA L AIDE	39,970.97	63,158.29	68,400.00	68,400.00	45,882.84	74,000.00	74,000.00	74,000.00	8.19%
A.7231.11940	NEIGHBORHOOD AIDE	0.00	48,494.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7231.15660	LABORER	0.00	0.00	0.00	0.00	0.00	29,800.00	29,800.00	29,800.00	100.00%
A.7231.15700	MAINTENANCE MECHANIC I	0.00	0.00	0.00	0.00	0.00	43,800.00	43,800.00	43,800.00	100.00%
A.7231.19650	OVERTIME	7,668.79	7,899.05	11,000.00	18,500.00	8,238.63	14,000.00	14,000.00	14,000.00	27.27%
A.7231.19990	PART TIME REGULAR	4,732.50	16,463.50	5,000.00	665.00	665.00	35,000.00	35,000.00	35,000.00	600.00%
A.7231.19991	PART TIME SUMMER	0.00	0.00	11,100.00	7,935.00	5,362.00	8,400.00	8,400.00	8,400.00	-24.32%
A.7231.19994	PART TIME SEASONAL	0.00	15,112.50	15,000.00	15,000.00	10,112.75	14,560.00	14,560.00	14,560.00	-2.93%
Total Group 1	PERSONAL SERVICES	117,045.58	248,850.98	270,500.00	270,500.00	174,334.28	304,560.00	304,560.00	304,560.00	12.59%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7231.22500	OTHER EQUIPMENT..	26,484.60	128,399.25	15,000.00	59,128.00	44,707.99	15,000.00	15,000.00	15,000.00	0.00%
A.7231.22680	MARINE EQUIPMENT..	0.00	1,815.05	5,000.00	7,964.47	2,964.47	8,000.00	8,000.00	8,000.00	60.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	26,484.60	130,214.30	20,000.00	67,092.47	47,672.46	23,000.00	23,000.00	23,000.00	15.00%
Group 4	CONTRACTUAL EXPENSE									
A.7231.41000	OFFICE SUPPLIES..	0.00	0.00	500.00	500.00	104.48	500.00	500.00	500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7231	BAY BOTTOM LEASING PROGRAM									
Group 4	CONTRACTUAL EXPENSE									
A.7231.41200	GAS & OIL..	429.25	1,101.52	2,000.00	2,000.00	967.02	2,000.00	2,000.00	2,000.00	0.00%
A.7231.41300	SMALL TOOLS & EQUIPMENT	8,319.55	8,229.50	10,000.00	9,000.00	3,142.75	10,000.00	10,000.00	10,000.00	0.00%
A.7231.44109	BOAT MAINTENANCE	452.60	2,640.92	5,000.00	5,000.00	619.97	20,000.00	20,000.00	20,000.00	300.00%
A.7231.44110	PROPERTY REPAIR..	1,196.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7231.44112	HATCHERY MAINTENANCE..	2,204.63	29,891.56	35,000.00	35,904.37	19,930.82	35,000.00	35,000.00	35,000.00	0.00%
A.7231.44120	EQUIPMENT REPAIR..	9,942.80	14,395.25	23,000.00	22,908.62	5,573.36	23,000.00	23,000.00	23,000.00	0.00%
A.7231.44140	HATCHERY SUPPLIES	715.05	18,907.93	10,800.00	11,811.33	9,312.62	20,000.00	20,000.00	20,000.00	85.19%
A.7231.44174	SAFETY & PROTECTIVE EQUIPMENT	2,194.69	3,028.23	5,000.00	5,000.00	2,759.73	5,000.00	5,000.00	5,000.00	0.00%
A.7231.46900	MISCELLANEOU S & TRAVEL..	6,755.31	1,510.72	4,000.00	7,960.00	6,783.30	6,000.00	6,000.00	6,000.00	50.00%
Total Group 4	CONTRACTUAL EXPENSE	32,210.79	79,705.63	95,300.00	100,084.32	49,194.05	121,500.00	121,500.00	121,500.00	27.49%
Total Dept 7231	BAY BOTTOM LEASING PROGRAM	175,740.97	458,770.91	385,800.00	437,676.79	271,200.79	449,060.00	449,060.00	449,060.00	16.40%

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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	98,519.50	88,838.00	70,000.00	70,000.00	14,608.00	70,000.00	70,000.00	70,000.00	0.00%
A.7232.19994	PART TIME SEASONAL	70,540.50	81,460.00	100,000.00	100,000.00	77,739.00	100,000.00	100,000.00	100,000.00	0.00%
Total Group 1	PERSONAL SERVICES	169,060.00	170,298.00	170,000.00	170,000.00	92,347.00	170,000.00	170,000.00	170,000.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7232.22681	MARINE ENGINE..	2,152.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,152.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7232.41200	GAS & OIL..	13,167.17	8,536.03	10,000.00	9,500.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7232.41300	SMALL TOOLS & EQUIPMENT	732.44	1,500.00	1,000.00	1,000.00	538.10	1,000.00	1,000.00	1,000.00	0.00%
A.7232.44000	PRINTING..	358.00	258.00	750.00	750.00	390.00	750.00	750.00	750.00	0.00%
A.7232.44120	EQUIPMENT REPAIR..	9,917.14	11,879.84	12,000.00	12,000.00	4,216.00	12,000.00	12,000.00	12,000.00	0.00%
A.7232.44171	UNIFORMS & SAFETY EQUIPMENT..	8,813.66	7,778.57	8,000.00	8,000.00	3,496.50	8,000.00	8,000.00	8,000.00	0.00%
A.7232.46900	MISCELLANEOU S & TRAVEL..	1,155.57	1,250.00	500.00	1,000.00	674.53	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	34,143.98	31,202.44	32,250.00	32,250.00	9,315.13	32,250.00	32,250.00	32,250.00	0.00%
Total Dept 7232	MARINE LAW ENFORCEMENT	205,356.30	201,500.44	202,250.00	202,250.00	101,662.13	202,250.00	202,250.00	202,250.00	0.00%

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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	57,927.00	39,102.00	57,250.00	57,250.00	36,342.00	80,000.00	70,000.00	70,000.00	22.27%
Total Group 1	PERSONAL SERVICES	57,927.00	39,102.00	57,250.00	57,250.00	36,342.00	80,000.00	70,000.00	70,000.00	22.27%
Group 4	CONTRACTUAL EXPENSE									
A.7275.41615	PROGRAM SUPPLIES..	3,076.46	2,408.58	4,000.00	3,321.00	1,709.90	4,000.00	4,000.00	4,000.00	0.00%
A.7275.46900	MISCELLANEOU S & TRAVEL..	54.00	21.48	100.00	100.00	0.00	50.00	50.00	50.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	3,130.46	2,430.06	4,100.00	3,421.00	1,709.90	4,050.00	4,050.00	4,050.00	-1.22%
Total Dept 7275	RIFLE RANGE	61,057.46	41,532.06	61,350.00	60,671.00	38,051.90	84,050.00	74,050.00	74,050.00	20.70%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	SUMMER YOUTH PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7310.19991	PART TIME SUMMER	221,535.25	118,308.25	270,000.00	270,000.00	193,927.12	400,000.00	400,000.00	400,000.00	48.15%
Total Group 1	PERSONAL SERVICES	221,535.25	118,308.25	270,000.00	270,000.00	193,927.12	400,000.00	400,000.00	400,000.00	48.15%
Group 4	CONTRACTUAL EXPENSE									
A.7310.41570	TROPHIES..	390.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7310.41600	PROGRAM SUPPLIES..	12,491.24	6,354.54	12,500.00	12,500.00	1,898.31	12,500.00	12,500.00	12,500.00	0.00%
A.7310.41610	ARTS & CRAFTS..	17,953.79	22,753.62	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
A.7310.41640	FIRST AID SUPPLIES..	3,094.27	6,990.19	5,000.00	5,000.00	1,991.34	5,000.00	5,000.00	5,000.00	0.00%
A.7310.44450	SPECIAL EVENTS..	33,772.00	0.00	55,000.00	55,000.00	144.55	55,000.00	50,000.00	50,000.00	-9.09%
A.7310.45000	OUTSIDE PROFESSIONAL	3,272.80	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	MISCELLANEOU S & TRAVEL..	1,405.12	129.15	750.00	750.00	97.40	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	72,379.22	38,227.50	100,750.00	100,750.00	6,131.60	100,750.00	95,750.00	95,750.00	-4.96%
Total Dept 7310	SUMMER YOUTH PROGRAMS	293,914.47	156,535.75	370,750.00	370,750.00	200,058.72	500,750.00	495,750.00	495,750.00	33.72%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7311	YOUTH BUREAU									
Group 1	PERSONAL SERVICES									
A.7311.11251	BUDGET ASSISTANT	63,059.70	64,890.07	64,600.00	64,600.00	43,590.27	69,400.00	67,600.00	67,600.00	4.64%
A.7311.13041	PLANNER - YOUTH SERVICES	56,258.45	64,279.08	67,000.00	67,000.00	45,340.42	73,200.00	73,200.00	73,200.00	9.25%
A.7311.19650	OVERTIME	1,203.42	420.58	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7311.19990	PART TIME REGULAR	10,500.00	13,650.00	14,000.00	14,000.00	9,187.50	14,000.00	14,000.00	14,000.00	0.00%
Total Group 1	PERSONAL SERVICES	131,021.57	143,239.73	146,600.00	146,600.00	98,118.19	157,600.00	155,800.00	155,800.00	6.28%
Group 4	CONTRACTUAL EXPENSE									
A.7311.41000	OFFICE SUPPLIES..	860.01	630.27	1,300.00	1,300.00	333.70	1,300.00	1,300.00	1,300.00	0.00%
A.7311.41988	YDC W/COMP PREMIUMS	11,630.14	11,630.14	15,000.00	15,000.00	12,352.00	15,000.00	15,000.00	15,000.00	0.00%
A.7311.43900	INSURANCE..	23,660.00	24,180.00	26,500.00	26,500.00	0.00	26,500.00	26,500.00	26,500.00	0.00%
A.7311.44040	PRINTING & ADVERTISING..	646.52	575.71	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	500.00	0.00	500.00	500.00	500.00	0.00%
A.7311.44355	SPECIAL YOUTH SANCTUARY PROJ..	42,211.13	43,861.46	42,427.00	42,427.00	13,390.84	43,000.00	43,000.00	43,000.00	1.35%
A.7311.44381	DANCE PROGRAM(A3818 .8)	9,911.00	8,453.50	12,200.00	12,200.00	5,538.50	10,494.00	10,494.00	10,494.00	-13.98%
A.7311.44450	SPECIAL EVENTS	700.00	0.00	1,000.00	1,000.00	141.86	1,000.00	1,000.00	1,000.00	0.00%
A.7311.44905	WEST ISLIP YES/ CONTRACTS	1,675,223.24	1,874,790.36	750,000.00	2,096,650.00	1,790,575.41	750,000.00	750,000.00	750,000.00	0.00%
A.7311.44921	BRENTWOOD YDC..	136,990.25	144,622.48	141,733.00	141,733.00	83,350.81	141,733.00	141,733.00	141,733.00	0.00%
A.7311.44940	WEST ISLIP Y.E.S... / TOWN	156,603.22	157,537.00	157,537.00	157,537.00	46,876.67	157,537.00	157,537.00	157,537.00	0.00%

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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..	129,242.16	125,880.65	125,817.00	125,817.00	36,117.35	125,817.00	125,817.00	125,817.00	0.00%
A.7311.45000	OUTSIDE PROFESSIONAL..	4,345.62	3,006.44	5,000.00	5,000.00	2,731.06	5,000.00	5,000.00	5,000.00	0.00%
A.7311.45350	EDUCATION & SEMINARS..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7311.46900	MISCELLANEOU S & TRAVEL..	505.03	119.46	900.00	900.00	265.60	900.00	900.00	900.00	0.00%
A.7311.46905	VOLUNTEER AWARDS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,192,528.32	2,395,287.47	1,281,314.00	2,627,964.00	1,991,673.80	1,280,181.00	1,280,181.00	1,280,181.00	-0.09%
Total Dept 7311	YOUTH BUREAU	2,323,549.89	2,538,527.20	1,427,914.00	2,774,564.00	2,089,791.99	1,437,781.00	1,435,981.00	1,435,981.00	0.56%

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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	1,254.00	4,380.00	0.00	0.00	2,178.75	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	1,254.00	4,380.00	0.00	0.00	2,178.75	0.00	0.00	0.00	0.00%
Total Dept 7330	SOUTH SHORE NATURE CENTER	1,254.00	4,380.00	0.00	0.00	2,178.75	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	39,770.66	41,648.05	96,200.00	36,200.00	10,181.63	0.00	0.00	0.00	-100.00%
A.7420.11360	OFFICE ASSISTANT	40,580.05	42,633.69	0.00	42,500.00	28,639.42	0.00	0.00	0.00	0.00%
A.7420.12300	RECREATION AIDE	0.00	0.00	0.00	19,500.00	11,102.40	31,600.00	31,600.00	31,600.00	100.00%
A.7420.12360	RECREATION SPECIALIST	78,051.75	52,398.59	35,900.00	35,900.00	0.00	37,300.00	37,300.00	37,300.00	3.90%
A.7420.12390	RECREATION PROGRAM COORD.	53,015.66	31,327.45	63,800.00	63,800.00	43,179.84	70,700.00	70,200.00	70,200.00	10.03%
A.7420.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	45,800.00	10,800.00	0.00	48,800.00	49,300.00	49,300.00	7.64%
A.7420.19650	OVERTIME	8,045.82	2,062.76	20,000.00	20,000.00	4,903.49	20,000.00	14,000.00	14,000.00	-30.00%
A.7420.19990	PART TIME REGULAR	8,739.34	1,175.01	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7420.19991	PART TIME SUMMER	24,990.25	5,582.25	20,000.00	20,000.00	8,866.00	25,000.00	25,000.00	25,000.00	25.00%
Total Group 1	PERSONAL SERVICES	253,193.53	176,827.80	291,700.00	258,700.00	106,872.78	243,400.00	237,400.00	237,400.00	-18.62%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7420.22540	PORTABLE EQUIPMENT..	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7420.41040	ART SUPPLIES..	319.83	41.32	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7420.41480	THEATRE SUPPLIES..	1,222.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7420.44080	EQUIPMENT RENTAL..	1,144.00	219.00	1,500.00	1,500.00	1,090.42	1,500.00	1,500.00	1,500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7420	CULTURAL AFFAIRS									
Group 4	CONTRACTUAL EXPENSE									
A.7420.44450	SPECIAL EVENTS	28,269.77	30,213.58	8,000.00	9,190.00	1,513.90	30,000.00	30,000.00	30,000.00	275.00%
A.7420.45000	OUTSIDE PROFESSIONAL..	16,962.50	2,685.00	24,000.00	24,000.00	87.50	24,000.00	24,000.00	24,000.00	0.00%
A.7420.46900	MISCELLANEOU S & TRAVEL..	985.67	514.33	1,000.00	1,000.00	317.82	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	48,904.63	33,673.23	35,000.00	36,190.00	3,009.64	57,000.00	57,000.00	57,000.00	62.86%
Total Dept 7420	CULTURAL AFFAIRS	302,098.16	210,501.03	326,700.00	295,980.00	110,972.42	300,400.00	294,400.00	294,400.00	-9.89%

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

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7621	SENIOR CITIZENS									
Group 1	PERSONAL SERVICES									
A.7621.11200	ASST. RECREATION LEADER	0.00	0.00	0.00	33,000.00	19,194.88	47,500.00	47,500.00	47,500.00	100.00%
A.7621.11940	NEIGHBORHOOD AIDE	334,656.62	342,447.43	351,900.00	351,900.00	236,317.12	313,300.00	308,800.00	308,800.00	-12.25%
A.7621.12360	RECREATION SPECIALIST	48,576.27	49,986.45	49,900.00	49,900.00	33,578.69	56,100.00	53,600.00	53,600.00	7.41%
A.7621.12600	SENIOR CITIZENS PROGRAM SUPERVISOR	80,404.18	82,532.61	82,200.00	82,200.00	56,077.59	145,500.00	145,000.00	145,000.00	76.40%
A.7621.19650	OVERTIME	41.24	0.00	750.00	750.00	182.44	750.00	750.00	750.00	0.00%
A.7621.19990	PART TIME REGULAR	10,106.87	2,218.11	13,000.00	13,000.00	3,464.27	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	473,785.18	477,184.60	497,750.00	530,750.00	348,814.99	563,150.00	555,650.00	555,650.00	11.63%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7621.22100	FURNITURE & FIXTURES..	6,047.87	2,727.24	2,500.00	5,500.00	2,542.00	2,500.00	2,500.00	2,500.00	0.00%
A.7621.22500	OTHER EQUIPMENT..	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	6,047.87	3,427.24	2,500.00	6,200.00	2,542.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7621.41000	OFFICE SUPPLIES..	3,792.36	2,990.55	4,000.00	4,000.00	1,140.97	4,000.00	4,000.00	4,000.00	0.00%
A.7621.41070	CENTER SUPPLIES..	13,400.00	19,620.67	20,000.00	17,309.22	4,228.96	20,000.00	20,000.00	20,000.00	0.00%
A.7621.44040	PRINTING & ADVERTISING..	1,499.99	715.00	1,500.00	1,500.00	785.00	1,500.00	1,500.00	1,500.00	0.00%
A.7621.44110	PROPERTY REPAIR..	7,204.74	327.54	5,000.00	7,919.68	7,833.42	5,000.00	5,000.00	5,000.00	0.00%
A.7621.44120	EQUIPMENT REPAIR..	4,513.00	2,062.00	2,500.00	2,500.00	425.50	2,500.00	2,500.00	2,500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7621	SENIOR CITIZENS									
Group 4	CONTRACTUAL EXPENSE									
A.7621.44250	TRANSPORTATI ON..	420.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7621.44450	SPECIAL EVENTS..	950.00	0.00	1,750.00	850.00	0.00	1,750.00	1,750.00	1,750.00	0.00%
A.7621.45006	OUTSIDE PROFESSIONAL..	2,975.00	280.00	3,000.00	3,000.00	950.00	3,000.00	3,000.00	3,000.00	0.00%
A.7621.46900	MISCELLANEOU S & TRAVEL..	484.90	291.51	500.00	1,116.00	497.32	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	35,239.99	26,287.27	38,750.00	38,694.90	15,861.17	38,750.00	38,750.00	38,750.00	0.00%
Total Dept 7621	SENIOR CITIZENS	515,073.04	506,899.11	539,000.00	575,644.90	367,218.16	604,400.00	596,900.00	596,900.00	10.74%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7622	NUTRITIONAL PROG. FOR ELDER									
Group 1	PERSONAL SERVICES									
A.7622.11200	ASST. RECREATION LEADER	0.00	0.00	0.00	28,000.00	13,626.00	43,000.00	43,000.00	43,000.00	100.00%
A.7622.11285	CASE WORKER	6,976.21	38,020.54	41,400.00	41,400.00	26,791.53	48,200.00	48,200.00	48,200.00	16.43%
A.7622.11940	NEIGHBORHOOD AIDE	384,694.93	402,824.06	411,000.00	383,000.00	277,617.66	375,700.00	370,200.00	370,200.00	-9.93%
A.7622.15340	DISPATCHER	56,070.11	57,554.07	57,400.00	57,400.00	38,662.27	59,500.00	59,500.00	59,500.00	3.66%
A.7622.15750	MINIBUS DRIVER	340,931.94	406,590.21	375,100.00	375,100.00	257,314.64	389,400.00	386,900.00	386,900.00	3.15%
A.7622.19650	OVERTIME	1,903.53	23.97	1,000.00	1,000.00	239.72	2,500.00	2,500.00	2,500.00	150.00%
A.7622.19990	PART TIME REGULAR	64,336.93	29,818.49	75,000.00	72,000.00	16,155.04	84,500.00	84,500.00	84,500.00	12.67%
A.7622.19991	PART TIME SUMMER	6,598.08	5,642.73	5,000.00	8,000.00	6,141.45	8,500.00	8,500.00	8,500.00	70.00%
Total Group 1	PERSONAL SERVICES	861,511.73	940,474.07	965,900.00	965,900.00	636,548.31	1,011,300.00	1,003,300.00	1,003,300.00	3.87%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7622.22100	FURNITURE & FIXTURES	7,843.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,843.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7622.41050	PROGRAM PRODUCTS..	10,191.31	2,070.65	0.00	192.06	192.06	0.00	0.00	0.00	0.00%
A.7622.41070	CENTER SUPPLIES	7,466.87	10,046.70	9,000.00	9,510.76	1,290.76	9,000.00	9,000.00	9,000.00	0.00%
A.7622.43900	INSURANCE..	34,860.00	55,795.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00%
A.7622.44171	UNIFORMS & SAFETY EQUIPMENT	494.03	1,099.69	0.00	272.26	0.00	0.00	0.00	0.00	0.00%
A.7622.44360	FOOD PREPARATION..	403,410.24	888,913.80	735,495.00	927,916.00	577,110.76	970,000.00	970,000.00	970,000.00	31.88%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7622	NUTRITIONAL PROG. FOR ELDERS									
Group 4	CONTRACTUAL EXPENSE									
A.7622.46900	MISCELLANEOU S & TRAVEL..	372.15	3,165.68	500.00	1,820.00	1,735.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	456,794.60	961,091.52	814,995.00	1,009,711.08	580,328.58	1,049,500.00	1,049,500.00	1,049,500.00	28.77%
Total Dept 7622	NUTRITIONAL PROG. FOR ELDERS	1,326,149.86	1,901,565.59	1,780,895.00	1,975,611.08	1,216,876.89	2,060,800.00	2,052,800.00	2,052,800.00	15.27%

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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	24,191.78	24,204.48	30,000.00	30,000.00	24,179.94	31,000.00	31,000.00	31,000.00	3.33%
Total Group 1	PERSONAL SERVICES	24,191.78	24,204.48	30,000.00	30,000.00	24,179.94	31,000.00	31,000.00	31,000.00	3.33%
Group 4	CONTRACTUAL EXPENSE									
A.7624.41050	PROGRAM PRODUCTS..	992.57	941.42	1,000.00	1,000.00	381.74	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	992.57	941.42	1,000.00	1,000.00	381.74	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7624	RESIDENTIAL REPAIR PROGRAM	25,184.35	25,145.90	31,000.00	31,000.00	24,561.68	32,000.00	32,000.00	32,000.00	3.23%

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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..	54,443.50	32,107.00	60,000.00	60,000.00	17,917.50	60,000.00	60,000.00	60,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	54,443.50	32,107.00	60,000.00	60,000.00	17,917.50	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 7633	E.I.S.E.P.	54,443.50	32,107.00	60,000.00	60,000.00	17,917.50	60,000.00	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	675.00	375.00	900.00	900.00	525.00	900.00	900.00	900.00	0.00%
Total Group 1	PERSONAL SERVICES	675.00	375.00	900.00	900.00	525.00	900.00	900.00	900.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8090.46450	MEMBERSHIPS..	3,355.00	1,360.00	3,600.00	3,600.00	1,000.00	3,500.00	3,500.00	3,500.00	-2.78%
A.8090.46900	MISCELLANEOU S & TRAVEL..	212.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,567.00	1,360.00	4,100.00	4,100.00	1,000.00	4,000.00	4,000.00	4,000.00	-2.44%
Total Dept 8090	I/TOWN ENVIRON COUNCIL(ITEC)	4,242.00	1,735.00	5,000.00	5,000.00	1,525.00	4,900.00	4,900.00	4,900.00	-2.00%

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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	125,403.71	133,062.85	132,100.00	132,100.00	89,421.38	132,100.00	134,800.00	134,800.00	2.04%
A.8160.10805	DEPUTY COMMISSIONER ENVIRONMENTA L CONTROL	86,942.04	91,152.08	90,500.00	90,500.00	61,261.38	90,500.00	92,900.00	92,900.00	2.65%
A.8160.11000	ACCOUNT CLERK	0.00	0.00	85,300.00	85,300.00	57,646.69	93,100.00	93,100.00	93,100.00	9.14%
A.8160.11005	ACCOUNT CLERK-TYPIST	66,036.36	81,731.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.12461	SENIOR ACCOUNT CLERK TYPIST	20,061.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.12640	SENIOR CLERK	89,784.88	116,103.70	115,700.00	115,700.00	77,993.34	123,200.00	121,200.00	121,200.00	4.75%
A.8160.19650	OVERTIME	715.34	364.80	1,000.00	1,000.00	420.16	1,000.00	1,000.00	1,000.00	0.00%
A.8160.19655	OUT OF CLASSIFICATION	853.85	320.70	250.00	250.00	124.80	250.00	250.00	250.00	0.00%
A.8160.19990	PART TIME REGULAR	40,000.00	0.00	50,000.00	45,000.00	5,445.00	50,000.00	50,000.00	50,000.00	0.00%
A.8160.19991	PART TIME SUMMER	0.00	0.00	0.00	5,000.00	4,424.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1	PERSONAL SERVICES	429,797.85	422,736.06	474,850.00	474,850.00	296,736.75	495,150.00	498,250.00	498,250.00	4.93%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8160.22100	FURNITURE & FIXTURES..	16,458.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	16,458.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8160.41000	OFFICE SUPPLIES..	5,407.31	872.45	2,000.00	2,000.00	677.64	2,000.00	2,000.00	2,000.00	0.00%
A.8160.44000	PRINTING..	96.25	459.55	1,000.00	1,000.00	33.50	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..	48,600.00	38,963.00	60,000.00	60,000.00	15,920.00	60,000.00	50,000.00	50,000.00	-16.67%
A.8160.46900	MISCELLANEOU S & TRAVEL..	3,164.02	3,298.46	14,500.00	14,500.00	385.00	14,500.00	10,000.00	10,000.00	-31.03%
Total Group 4	CONTRACTUAL EXPENSE	57,267.58	43,593.46	77,500.00	77,500.00	17,016.14	77,500.00	63,000.00	63,000.00	-18.71%
Total Dept 8160	D E C ADMINISTRATION	503,523.68	466,329.52	552,350.00	552,350.00	313,752.89	572,650.00	561,250.00	561,250.00	1.61%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8162	HAUPPAUGE WASTE DISPOSAL									
Group 1	PERSONAL SERVICES									
A.8162.15192	AUTOMOTIVE MECHANIC III	36,683.46	48,781.06	53,500.00	53,500.00	36,193.77	62,800.00	62,800.00	62,800.00	17.38%
A.8162.15280	CONSTRUCTION EQUIPMENT OPERATOR	120,210.18	162,217.26	202,200.00	202,200.00	101,096.26	172,800.00	170,300.00	170,300.00	-15.78%
A.8162.15660	LABORER	31,317.91	36,081.67	38,900.00	38,900.00	26,291.23	43,700.00	43,700.00	43,700.00	12.34%
A.8162.15680	LABOR CREW LEADER	59,285.48	73,410.09	71,900.00	71,900.00	49,787.67	77,200.00	75,500.00	75,500.00	5.01%
A.8162.15720	MAINTENANCE MECHANIC II	117,244.94	99,307.43	111,300.00	111,300.00	75,157.28	125,300.00	123,400.00	123,400.00	10.87%
A.8162.15780	SANITATION SITE CREW LEADER	115,371.84	79,456.29	77,700.00	77,700.00	53,888.04	83,300.00	81,600.00	81,600.00	5.02%
A.8162.16265	SCALE OPERATOR	97,541.87	107,648.14	112,700.00	112,700.00	76,085.94	123,200.00	123,200.00	123,200.00	9.32%
A.8162.19650	OVERTIME	22,846.69	55,715.67	65,000.00	65,000.00	19,984.57	60,000.00	60,000.00	60,000.00	-7.69%
A.8162.19655	OUT OF CLASSIFICATION	4,425.38	969.85	2,500.00	2,500.00	627.85	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	604,927.75	663,587.46	735,700.00	735,700.00	439,112.61	750,800.00	743,000.00	743,000.00	0.99%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8162.22500	OTHER EQUIPMENT..	14,304.25	39,178.13	25,000.00	60,996.63	37,893.63	40,000.00	40,000.00	40,000.00	60.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,304.25	39,178.13	25,000.00	60,996.63	37,893.63	40,000.00	40,000.00	40,000.00	60.00%
Group 4	CONTRACTUAL EXPENSE									
A.8162.41000	OFFICE SUPPLIES..	283.87	885.03	500.00	500.00	127.27	500.00	500.00	500.00	0.00%
A.8162.41200	GAS & OIL..	55,297.74	48,553.18	65,000.00	65,000.00	43,948.94	65,000.00	65,000.00	65,000.00	0.00%
A.8162.41220	MOTOR VEHICLE SUPPLIES..	800.66	54.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8162.41270	TIRES/REPAIR/S UPPLIES	16,154.54	17,034.30	17,000.00	17,000.00	874.12	15,000.00	15,000.00	15,000.00	-11.76%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8162	HAUPPAUGE WASTE DISPOSAL									
Group 4	CONTRACTUAL EXPENSE									
A.8162.41300	SMALL TOOLS & EQUIPMENT	1,554.61	3,559.36	1,750.00	3,050.00	1,194.56	1,750.00	1,750.00	1,750.00	0.00%
A.8162.41530	CHEMICALS..	306.05	777.12	1,000.00	1,000.00	780.73	1,200.00	1,200.00	1,200.00	20.00%
A.8162.44000	PRINTING..	219.00	247.00	150.00	150.00	126.00	150.00	150.00	150.00	0.00%
A.8162.44080	EQUIPMENT RENTAL..	0.00	1,455.60	10,000.00	8,700.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.8162.44110	PROPERTY REPAIR..	7,546.48	18,728.56	20,000.00	23,355.00	8,792.88	20,000.00	20,000.00	20,000.00	0.00%
A.8162.44114	SCALE MAINTENANCE..	2,650.28	955.00	6,000.00	6,000.00	2,030.00	6,000.00	6,000.00	6,000.00	0.00%
A.8162.44115	METHANE EQUIP.REPAIR	18,923.21	13,725.35	55,000.00	55,909.45	11,009.20	55,000.00	55,000.00	55,000.00	0.00%
A.8162.44120	EQUIPMENT REPAIR..	116,158.39	84,288.65	110,000.00	110,000.00	22,917.44	110,000.00	110,000.00	110,000.00	0.00%
A.8162.44126	LEACHATE EQUIPMENT REPAIR..	53,783.26	11,159.98	60,000.00	60,000.00	4,902.81	60,000.00	60,000.00	60,000.00	0.00%
A.8162.44171	UNIFORMS & SAFETY EQUIPMENT	13.49	1,305.90	2,000.00	2,000.00	1,252.25	2,000.00	2,000.00	2,000.00	0.00%
A.8162.44174	SAFETY & PROTECTIVE EQUIPMENT	674.58	1,123.63	750.00	941.04	104.32	750.00	750.00	750.00	0.00%
A.8162.46900	MISCELLANEOU S & TRAVEL..	605.28	713.42	750.00	750.00	374.34	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	274,971.44	204,566.94	349,900.00	354,355.49	98,434.86	348,100.00	348,100.00	348,100.00	-0.51%
Total Dept 8162	HAUPPAUGE WASTE DISPOSAL	894,203.44	907,332.53	1,110,600.00	1,151,052.12	575,441.10	1,138,900.00	1,131,100.00	1,131,100.00	1.85%

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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..	5,200.00	6,450.00	5,500.00	5,700.00	2,850.00	5,000.00	5,000.00	5,000.00	-9.09%
A.8169.44271	OUTSIDE PROFESSIONAL - SAMPLING..	10,223.82	26,251.28	40,800.00	50,233.96	2,392.56	40,000.00	40,000.00	40,000.00	-1.96%
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..	5,639.28	6,355.42	5,000.00	5,000.00	3,815.75	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	21,063.10	39,056.70	51,800.00	61,433.96	9,058.31	50,500.00	50,500.00	50,500.00	-2.51%
Total Dept 8169	SONIA ROAD LANDFILL	21,063.10	39,056.70	51,800.00	61,433.96	9,058.31	50,500.00	50,500.00	50,500.00	-2.51%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8170	MAC ARTHUR COMPOSTING									
Group 1	PERSONAL SERVICES									
A.8170.15140	AUTOMOTIVE EQUIPMENT OPERATOR	154,182.43	135,625.91	163,200.00	163,200.00	106,078.28	172,800.00	167,800.00	167,800.00	2.82%
A.8170.15192	AUTOMOTIVE MECHANIC III	64,295.83	90,233.47	113,900.00	113,900.00	75,416.15	133,000.00	133,000.00	133,000.00	16.77%
A.8170.15280	CONSTRUCTION EQUIPMENT OPERATOR	310,178.58	331,449.34	336,200.00	336,200.00	208,334.26	361,200.00	352,200.00	352,200.00	4.76%
A.8170.15540	HEAVY EQUIPMENT OPERATOR	97,225.39	99,906.14	147,100.00	154,100.00	93,918.92	158,200.00	158,200.00	158,200.00	7.55%
A.8170.15660	LABORER	21,389.55	33,815.20	43,100.00	43,100.00	28,964.32	76,500.00	45,200.00	45,200.00	4.87%
A.8170.15680	LABOR CREW LEADER	59,302.25	72,068.34	71,800.00	71,800.00	36,835.78	77,200.00	78,950.00	78,950.00	9.96%
A.8170.15780	SANITATION SITE CREW LEADER	59,370.11	78,003.67	77,700.00	77,700.00	52,399.42	84,800.00	82,300.00	82,300.00	5.92%
A.8170.15782	SANITATION SITE CREW LDR - ZONE	72,999.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.16265	SCALE OPERATOR	114,189.39	119,466.28	120,800.00	108,800.00	73,236.31	111,900.00	109,400.00	109,400.00	-9.44%
A.8170.19650	OVERTIME	162,978.11	235,155.32	160,000.00	160,000.00	80,360.37	160,000.00	160,000.00	160,000.00	0.00%
A.8170.19655	OUT OF CLASSIFICATION	12,632.96	7,081.48	2,500.00	7,500.00	6,310.97	5,000.00	5,000.00	5,000.00	100.00%
A.8170.19990	PART TIME REGULAR	24,000.00	73,377.50	76,000.00	76,000.00	49,345.00	76,000.00	76,000.00	76,000.00	0.00%
Total Group 1	PERSONAL SERVICES	1,152,744.47	1,276,182.65	1,312,300.00	1,312,300.00	811,199.78	1,416,600.00	1,368,050.00	1,368,050.00	4.25%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8170.22500	OTHER EQUIPMENT..	26,469.42	18,035.59	40,000.00	63,365.51	33,290.39	35,000.00	35,000.00	35,000.00	-12.50%
A.8170.22506	COMMUNICATIO N EQUIPMENT..	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8170	MAC ARTHUR COMPOSTING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	26,469.42	18,035.59	40,500.00	63,865.51	33,290.39	35,000.00	35,000.00	35,000.00	-13.58%
Group 4	CONTRACTUAL EXPENSE									
A.8170.41000	OFFICE SUPPLIES..	1,341.18	1,885.33	1,500.00	1,500.00	660.41	1,500.00	1,500.00	1,500.00	0.00%
A.8170.41200	GAS & OIL..	148,566.38	126,062.32	175,000.00	175,000.00	100,224.04	175,000.00	175,000.00	175,000.00	0.00%
A.8170.41270	TIRES/REPAIR/S UPPLIES	12,534.14	31,474.77	35,000.00	35,000.00	7,074.42	35,000.00	35,000.00	35,000.00	0.00%
A.8170.41300	SMALL TOOLS & EQUIPMENT	8,327.50	4,052.48	3,000.00	4,404.15	3,335.48	3,000.00	3,000.00	3,000.00	0.00%
A.8170.41530	CHEMICALS..	29,238.65	18,414.80	30,000.00	31,219.90	18,907.40	30,000.00	30,000.00	30,000.00	0.00%
A.8170.44000	PRINTING..	576.25	552.00	500.00	2,500.00	1,492.50	550.00	550.00	550.00	10.00%
A.8170.44080	EQUIPMENT RENTAL	0.00	0.00	12,500.00	11,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
A.8170.44110	PROPERTY REPAIR..	18,328.00	19,498.22	20,000.00	20,000.00	5,412.07	20,000.00	20,000.00	20,000.00	0.00%
A.8170.44114	SCALE MAINTENANCE..	0.00	2,738.50	6,000.00	6,000.00	1,860.00	6,000.00	6,000.00	6,000.00	0.00%
A.8170.44120	EQUIPMENT REPAIR..	322,869.86	301,627.43	305,000.00	323,357.61	202,200.07	305,000.00	305,000.00	305,000.00	0.00%
A.8170.44171	UNIFORMS & SAFETY EQUIPMENT	1,916.63	2,705.30	2,000.00	2,335.00	1,450.74	2,000.00	2,000.00	2,000.00	0.00%
A.8170.44175	SAFETY TRAINING	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.8170.44300	SERVICE CONTRACTS..	5,428.68	5,102.74	20,000.00	18,000.00	3,735.00	10,000.00	10,000.00	10,000.00	-50.00%
A.8170.45160	LABORATORY SERVICES..	2,047.00	698.00	5,000.00	5,000.00	698.00	5,000.00	5,000.00	5,000.00	0.00%
A.8170.46900	MISCELLANEOU S & TRAVEL..	1,339.48	936.83	1,400.00	1,519.00	952.14	1,400.00	1,400.00	1,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	552,513.75	515,748.72	618,900.00	639,335.66	348,002.27	608,950.00	608,950.00	608,950.00	-1.61%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	COMP MTGS Stage	TENT BUD Stage	TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8170	MAC ARTHUR COMPOSTING									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 8170	MAC ARTHUR COMPOSTING	1,731,727.64	1,809,966.96	1,971,700.00	2,015,501.17	1,192,492.44	2,060,550.00	2,012,000.00	2,012,000.00	2.04%

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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	61,851.70	103,201.81	121,000.00	121,000.00	71,466.61	122,000.00	121,500.00	121,500.00	0.41%
A.8172.15280	CONSTRUCTION EQUIPMENT OPERATOR	349,024.05	381,449.19	453,900.00	453,900.00	298,061.11	493,200.00	491,200.00	491,200.00	8.22%
A.8172.15660	LABORER	377,885.39	366,231.13	417,200.00	417,200.00	263,616.72	409,200.00	412,400.00	412,400.00	-1.15%
A.8172.15680	LABOR CREW LEADER	195,849.73	212,121.66	212,900.00	212,900.00	143,325.60	225,100.00	223,100.00	223,100.00	4.79%
A.8172.15700	MAINTENANCE MECHANIC I	52,813.43	42,370.12	46,200.00	46,200.00	31,209.73	53,600.00	53,600.00	53,600.00	16.02%
A.8172.15720	MAINTENANCE MECHANIC II	47,706.01	90,886.73	98,200.00	98,200.00	66,372.57	114,000.00	114,000.00	114,000.00	16.09%
A.8172.15740	MAINTENANCE MECHANIC III	64,800.21	69,338.31	68,900.00	68,900.00	46,578.40	75,200.00	72,700.00	72,700.00	5.52%
A.8172.15780	SANITATION SITE CREW LEADER	128,281.50	78,003.67	77,700.00	77,700.00	52,399.42	82,800.00	81,300.00	81,300.00	4.63%
A.8172.16265	SCALE OPERATOR	112,247.43	120,324.38	118,800.00	118,800.00	81,218.92	125,200.00	124,200.00	124,200.00	4.55%
A.8172.19650	OVERTIME	71,701.48	90,170.17	75,000.00	75,000.00	44,948.59	80,000.00	80,000.00	80,000.00	6.67%
A.8172.19655	OUT OF CLASSIFICATION	16,648.91	6,236.61	8,000.00	8,000.00	4,934.62	8,000.00	8,000.00	8,000.00	0.00%
A.8172.19990	PART TIME REGULAR	0.00	4,447.50	17,500.00	17,500.00	8,662.50	17,500.00	17,500.00	17,500.00	0.00%
Total Group 1	PERSONAL SERVICES	1,478,809.84	1,564,781.28	1,715,300.00	1,715,300.00	1,112,794.79	1,805,800.00	1,799,500.00	1,799,500.00	4.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8172.22500	OTHER EQUIPMENT..	23,959.15	9,272.92	7,500.00	9,509.00	4,370.89	9,509.00	7,500.00	7,500.00	0.00%
A.8172.22501	OTHER EQUIP- SAFETY..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	23,959.15	9,272.92	9,500.00	11,509.00	4,370.89	11,509.00	9,500.00	9,500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8172	SAYVILLE - W R A P									
Group 4	CONTRACTUAL EXPENSE									
A.8172.41000	OFFICE SUPPLIES..	1,943.75	684.80	600.00	2,100.00	1,701.90	2,100.00	2,100.00	2,100.00	250.00%
A.8172.41200	GAS & OIL..	2,367.20	1,673.83	3,000.00	2,500.00	1,289.30	2,500.00	2,500.00	2,500.00	-16.67%
A.8172.41220	MOTOR VEHICLE SUPPLIES..	3,703.88	3,977.81	4,000.00	4,000.00	2,923.86	4,000.00	4,000.00	4,000.00	0.00%
A.8172.41270	TIRES/REPAIR/S UPPLIES	40,107.83	57,446.96	75,000.00	75,000.00	4,456.91	75,000.00	75,000.00	75,000.00	0.00%
A.8172.41300	SMALL TOOLS & EQUIPMENT	12,124.69	22,494.19	17,500.00	17,500.00	9,219.06	15,000.00	15,000.00	15,000.00	-14.29%
A.8172.44000	PRINTING..	347.25	282.00	325.00	325.00	125.00	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	3,500.00	3,500.00	3,500.00	0.00%
A.8172.44110	PROPERTY REPAIR..	57,117.07	32,270.71	50,000.00	50,375.71	19,825.45	50,000.00	50,000.00	50,000.00	0.00%
A.8172.44114	SCALE MAINTENANCE..	9,690.78	3,916.10	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.8172.44120	EQUIPMENT REPAIR..	144,335.38	167,955.05	200,000.00	254,302.01	158,205.01	250,000.00	250,000.00	250,000.00	25.00%
A.8172.44127	WASTE OIL REMOVAL..	2,774.30	3,092.70	10,000.00	9,000.00	142.50	9,000.00	9,000.00	9,000.00	-10.00%
A.8172.44171	UNIFORMS & SAFETY EQUIPMENT..	6,276.28	7,660.32	8,000.00	8,000.00	7,378.69	8,000.00	8,000.00	8,000.00	0.00%
A.8172.44175	SAFETY TRAINING	6,599.00	0.00	7,500.00	7,500.00	0.00	2,500.00	2,500.00	2,500.00	-66.67%
A.8172.46900	MISCELLANEOU S & TRAVEL..	3,849.91	1,799.66	1,750.00	1,750.00	1,054.62	1,750.00	1,750.00	1,750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	291,237.32	303,254.13	387,175.00	441,852.72	206,322.30	429,675.00	429,675.00	429,675.00	10.98%
Total Dept 8172	SAYVILLE - W R A P	1,794,006.31	1,877,308.33	2,111,975.00	2,168,661.72	1,323,487.98	2,246,984.00	2,238,675.00	2,238,675.00	6.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 8200	CLEAN WATER VESSEL									
Group 1	PERSONAL SERVICES									
A.8200.19991	PART TIME SUMMER	12,540.00	13,760.00	15,000.00	15,000.00	576.00	17,500.00	17,500.00	17,500.00	16.67%
Total Group 1	PERSONAL SERVICES	12,540.00	13,760.00	15,000.00	15,000.00	576.00	17,500.00	17,500.00	17,500.00	16.67%
Group 4	CONTRACTUAL EXPENSE									
A.8200.41200	GAS & OIL	5,132.53	3,837.92	5,500.00	2,400.00	0.00	5,000.00	5,000.00	5,000.00	-9.09%
A.8200.44000	PRINTING	160.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.8200.44109	BOAT MAINTENANCE	2,992.78	8,346.79	8,000.00	11,100.00	1,513.33	10,000.00	10,000.00	10,000.00	25.00%
A.8200.44120	EQUIPMENT REPAIR	0.00	2,986.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8200.46900	MISCELLANEOUS & TRAVEL	24.36	386.10	250.00	250.00	17.00	250.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	8,309.67	15,557.62	13,950.00	13,950.00	1,530.33	15,450.00	15,450.00	15,450.00	10.75%
Total Dept 8200	CLEAN WATER VESSEL	20,849.67	29,317.62	28,950.00	28,950.00	2,106.33	32,950.00	32,950.00	32,950.00	13.82%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
A.9010.80010	STATE RETIREMENT..	4,784,549.60	5,029,401.32	5,750,000.00	5,750,000.00	1,129,746.77	5,700,000.00	5,400,000.00	5,400,000.00	-6.09%
A.9010.80020	SOCIAL SEC TAX..	2,779,670.36	2,830,778.22	3,049,000.00	3,049,000.00	1,931,314.99	3,423,000.00	3,207,400.00	3,207,400.00	5.20%
A.9010.80030	UNIFORM ALLOWANCE..	37,300.00	35,757.38	40,000.00	40,000.00	27,712.50	40,000.00	40,000.00	40,000.00	0.00%
A.9010.80040	HOSP & MEDICAL INSURANCE..	17,800,988.53	17,424,096.65	20,170,000.00	20,170,000.00	11,700,921.49	19,500,000.00	19,000,000.00	19,000,000.00	-5.80%
A.9010.80050	WELFARE PAYMENTS..	498,268.66	612,789.46	550,000.00	550,000.00	343,458.08	572,000.00	640,000.00	640,000.00	16.36%
A.9010.80060	UNEMPLOYMEN T INSURANCE..	75,678.49	177,337.24	100,000.00	100,000.00	0.00	110,000.00	100,000.00	100,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	25,976,455.64	26,110,160.27	29,659,000.00	29,659,000.00	15,133,153.83	29,345,000.00	28,387,400.00	28,387,400.00	-4.29%
Total Dept 9010	EMPLOYEE BENEFITS	25,976,455.64	26,110,160.27	29,659,000.00	29,659,000.00	15,133,153.83	29,345,000.00	28,387,400.00	28,387,400.00	-4.29%

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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	750,000.00	750,000.00	0.00	900,000.00	900,000.00	900,000.00	20.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	750,000.00	750,000.00	0.00	900,000.00	900,000.00	900,000.00	20.00%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	750,000.00	750,000.00	0.00	900,000.00	900,000.00	900,000.00	20.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
A.9510.90100	TRANS TO WORK/COMP - CS02..	2,096,480.00	1,303,209.13	2,200,577.00	2,200,577.00	0.00	2,297,154.00	2,297,154.00	2,297,154.00	4.39%
A.9510.90150	TRANS TO SELF INS.- CS01..	1,995,813.00	1,746,147.90	1,936,318.00	1,936,318.00	0.00	2,121,835.00	2,121,835.00	2,121,835.00	9.58%
Total Group 9	TRANSFERS	4,092,293.00	3,049,357.03	4,136,895.00	4,136,895.00	0.00	4,418,989.00	4,418,989.00	4,418,989.00	6.82%
Total Dept 9510	INTERFUND TRANSFERS	4,092,293.00	3,049,357.03	4,136,895.00	4,136,895.00	0.00	4,418,989.00	4,418,989.00	4,418,989.00	6.82%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9730.60010	SERIAL BONDS - PRINCIPAL..	9,378,336.39	8,537,235.53	9,145,000.00	9,145,000.00	3,941,006.72	8,763,000.00	8,763,000.00	8,763,000.00	-4.18%
A.9730.60030	BAN - PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	9,378,336.39	8,537,235.53	9,145,000.00	9,145,000.00	3,941,006.72	8,943,000.00	8,943,000.00	8,943,000.00	-2.21%
Group 7	INTEREST ON INDEBTEDNESS									
A.9730.70010	SERIAL BONDS INTEREST..	3,498,715.15	3,335,370.12	2,930,000.00	2,930,000.00	1,625,104.25	3,435,000.00	3,435,000.00	3,435,000.00	17.24%
A.9730.70030	BAN INTEREST..	0.00	0.00	110,000.00	110,000.00	104,000.00	9,000.00	9,000.00	9,000.00	-91.82%
Total Group 7	INTEREST ON INDEBTEDNESS	3,498,715.15	3,335,370.12	3,040,000.00	3,040,000.00	1,729,104.25	3,444,000.00	3,444,000.00	3,444,000.00	13.29%
Total Dept 9730	DEBT SERVICE	12,877,051.54	11,872,605.65	12,185,000.00	12,185,000.00	5,670,110.97	12,387,000.00	12,387,000.00	12,387,000.00	1.66%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9780.60040	NYPA PRINCIPAL	161,585.63	181,209.45	185,000.00	185,000.00	124,155.11	196,000.00	196,000.00	196,000.00	5.95%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	161,585.63	181,209.45	185,000.00	185,000.00	124,155.11	196,000.00	196,000.00	196,000.00	5.95%
Group 7	INTEREST ON INDEBTEDNESS									
A.9780.70040	NYPA INTEREST PAYMENT	22,603.07	27,373.47	28,000.00	28,000.00	14,218.27	23,000.00	23,000.00	23,000.00	-17.86%
Total Group 7	INTEREST ON INDEBTEDNESS	22,603.07	27,373.47	28,000.00	28,000.00	14,218.27	23,000.00	23,000.00	23,000.00	-17.86%
Total Dept 9780	OTHER DEBT SERVICE	184,188.70	208,582.92	213,000.00	213,000.00	138,373.38	219,000.00	219,000.00	219,000.00	2.82%
Total Type E	Expense	98,589,265.96	97,180,343.38	103,008,631.00	104,883,168.39	56,949,059.84	106,590,646.00	104,756,205.00	104,756,205.00	1.70%
Total Fund A	GENERAL FUND	6,619,343.46	3,509,728.26	0.00	317,211.91	(24,988,682.10)	0.00	0.00	0.00	0.00%

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Fund B	TOWN OUTSIDE VILL.									
Type R	Revenue									
Group										
B.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,757,300.00	1,422,295.00	1,519,524.00	1,519,524.00	1,519,524.00	1,832,924.00	1,362,551.00	1,362,551.00	-10.33%
B.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,489,577.00	1,600,000.00	1,600,000.00	0.00%
B.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
B.0000.01230.05	ENGINEERING APPLICATIONS	538,054.84	491,832.56	525,000.00	525,000.00	212,821.10	435,000.00	480,000.00	480,000.00	-8.57%
B.0000.01231.05	PB/TB APPLICATIONS.PLANNING	79,675.00	111,185.00	80,000.00	80,000.00	73,950.00	70,000.00	70,000.00	70,000.00	-12.50%
B.0000.01560.05	BUILDING PERMITS.PLANNING	5,111,655.42	4,167,194.18	5,000,000.00	5,000,000.00	3,048,908.20	4,760,000.00	4,760,000.00	4,760,000.00	-4.80%
B.0000.01561.05	ENGINEERING MISCELLANEOUS.PLANNING	135,945.43	104,380.72	80,000.00	80,000.00	93,899.50	145,000.00	120,000.00	120,000.00	50.00%
B.0000.01565.05	BUILDING MISCELLANEOUS.PLANNING	411,585.00	391,596.80	330,000.00	330,000.00	349,243.24	450,000.00	450,000.00	450,000.00	36.36%
B.0000.01570.05	PLANNING PERMITS.PLANNING	21,275.00	22,425.00	25,000.00	25,000.00	26,450.00	20,000.00	20,000.00	20,000.00	-20.00%
B.0000.01601.11	REGISTRAR'S FEES.TOWN CLERK FEES	321,504.04	329,860.00	340,000.00	340,000.00	258,932.00	320,000.00	320,000.00	320,000.00	-5.88%
B.0000.02110.05	ZONING/BD.OF APPEAL FEES.PLANNING	227,709.50	192,860.00	230,000.00	230,000.00	141,400.00	250,000.00	250,000.00	250,000.00	8.70%
B.0000.02115.05	PLANNING MISCELLANEOUS.PLANNING	27,055.00	15,700.00	25,000.00	25,000.00	11,165.00	18,000.00	18,000.00	18,000.00	-28.00%
B.0000.02401.09	INTEREST EARNINGS.GENERAL	100,783.03	25,474.29	50,000.00	50,000.00	255.46	250.00	250.00	250.00	-99.50%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type R	Revenue									
Group										
B.0000.02414.09	IDA REC.(IN LIEU OF TXS- TWN).GENERAL	36,400.19	32,817.92	30,000.00	30,000.00	34,397.09	32,000.00	32,000.00	32,000.00	6.67%
B.0000.02415.09	IDA REC.(IN LIEU OF TXS- CNTY).GENERAL	10,773.76	8,189.13	10,000.00	10,000.00	0.00	9,000.00	9,000.00	9,000.00	-10.00%
B.0000.02460.09	PARKING VIOLATION FEES.GENERAL	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.02460.10	PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	1,237,074.91	725,976.25	1,200,000.00	1,200,000.00	356,041.85	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
B.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	82,077.76	91,760.04	79,500.00	79,500.00	74,248.69	111,000.00	111,000.00	111,000.00	39.62%
B.0000.02690.05	DEMOLITION REIMB.PLANNIN G	123,551.78	349,575.21	350,000.00	350,000.00	255,336.48	300,000.00	300,000.00	300,000.00	-14.29%
B.0000.02701.09	REF. PR. YR. APPRO..GENERA L	0.00	0.00	0.00	0.00	4,859.15	0.00	0.00	0.00	0.00%
B.0000.02750.09	AIM-RELATED PAYMENTS.GEN ERAL	0.00	1,797,900.00	0.00	0.00	0.00	1,797,900.00	1,797,900.00	1,797,900.00	100.00%
B.0000.02770.09	MISCELLANEOU S INCOME.GENER AL	50,252.60	74,431.15	5,000.00	5,000.00	10,136.00	5,000.00	5,000.00	5,000.00	0.00%
B.0000.03001.09	PER CAPITA AID.GENERAL	1,797,900.00	0.00	1,438,500.00	1,438,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group		(12,070,573.26)	(10,355,153.25)	(12,937,524.00)	(12,937,524.00)	(6,471,567.76)	(13,265,651.00)	(12,925,701.00)	(12,925,701.00)	-0.09%
Total Dept 0000	.	(12,070,573.26)	(10,355,153.25)	(12,937,524.00)	(12,937,524.00)	(6,471,567.76)	(13,265,651.00)	(12,925,701.00)	(12,925,701.00)	-0.09%
Total Type R	Revenue	(12,070,573.26)	(10,355,153.25)	(12,937,524.00)	(12,937,524.00)	(6,471,567.76)	(13,265,651.00)	(12,925,701.00)	(12,925,701.00)	-0.09%

Fund B	TOWN OUTSIDE VILL.
Type R	Revenue

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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	54,378.32	56,812.05	55,600.00	55,600.00	38,561.13	58,300.00	58,300.00	58,300.00	4.86%
B.1130.11940	NEIGHBORHOOD AIDE	58,112.68	59,799.41	59,700.00	59,700.00	40,170.59	64,700.00	62,700.00	62,700.00	5.03%
B.1130.19650	OVERTIME	2,640.36	472.80	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
B.1130.19990	PART TIME REGULAR	32,288.00	26,634.00	115,000.00	85,000.00	47,572.50	115,000.00	115,000.00	115,000.00	0.00%
B.1130.19994	PART TIME SEASONAL	77,745.50	84,440.50	0.00	30,000.00	16,915.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	225,164.86	228,158.76	234,300.00	234,300.00	143,219.22	242,000.00	240,000.00	240,000.00	2.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.1130.22500	OTHER EQUIPMENT	0.00	0.00	0.00	41,000.00	40,650.00	0.00	5,000.00	5,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	41,000.00	40,650.00	0.00	5,000.00	5,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
B.1130.41000	OFFICE SUPPLIES..	615.87	366.01	1,000.00	1,000.00	115.58	1,000.00	1,000.00	1,000.00	0.00%
B.1130.44000	PRINTING..	10,780.78	0.00	7,500.00	7,500.00	1,081.97	7,500.00	7,500.00	7,500.00	0.00%
B.1130.45000	OUTSIDE PROFESSIONAL..	211,743.38	168,477.48	150,000.00	109,000.00	53,333.39	150,000.00	70,000.00	70,000.00	-53.33%
B.1130.46900	MISCELLANEOU S & TRAVEL..	105.46	0.00	500.00	500.00	23.63	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	223,245.49	168,843.49	159,000.00	118,000.00	54,554.57	159,000.00	79,000.00	79,000.00	-50.31%
Total Dept 1130	PARKING VIOLATION BUREAU	448,410.35	397,002.25	393,300.00	393,300.00	238,423.79	401,000.00	324,000.00	324,000.00	-17.62%

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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	112,512.96	116,350.19	115,500.00	115,500.00	78,184.48	115,500.00	119,900.00	119,900.00	3.81%
B.1491.10460	ASSISTANT TOWN ENGINEER	37,269.38	97,722.85	97,000.00	97,000.00	65,661.38	97,000.00	99,000.00	99,000.00	2.06%
B.1491.10480	SENIOR SITE PLAN REVIEWER	87,689.79	89,865.68	89,200.00	89,200.00	60,381.38	89,200.00	92,800.00	92,800.00	4.04%
B.1491.11000	ACCOUNT CLERK	80,062.71	102,107.68	103,400.00	103,400.00	69,830.81	109,600.00	108,100.00	108,100.00	4.55%
B.1491.11005	ACCOUNT CLERK-TYPIST	17,395.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.1491.11360	OFFICE ASSISTANT	10,006.13	0.00	30,400.00	30,400.00	18,874.08	31,600.00	31,600.00	31,600.00	3.95%
B.1491.11660	ENGINEERING INSPECTOR	59,331.55	63,784.95	113,600.00	113,600.00	44,865.22	118,900.00	118,900.00	118,900.00	4.67%
B.1491.12120	PRINCIPAL OFFICE ASSISTANT	54,486.60	57,374.33	59,800.00	59,800.00	40,465.92	66,800.00	66,800.00	66,800.00	11.71%
B.1491.12140	PRINCIPAL ENGINEERING AIDE	0.00	0.00	55,000.00	55,000.00	37,156.51	60,000.00	60,000.00	60,000.00	9.09%
B.1491.12720	SENIOR ENGINEERING AIDE	46,377.04	51,716.15	49,600.00	49,600.00	1,057.01	49,200.00	49,200.00	49,200.00	-0.81%
B.1491.12906	SITE PLAN REVIEWER	328,661.63	354,597.77	368,600.00	368,600.00	250,576.65	402,000.00	402,000.00	402,000.00	9.06%
B.1491.12907	ASSISTANT SITE PLAN REVIEWER	0.00	0.00	52,400.00	52,400.00	0.00	51,900.00	51,900.00	51,900.00	-0.95%
B.1491.12935	MAP AND COORDINATOR SUPERVISOR	56,230.93	87,347.43	87,000.00	87,000.00	58,689.31	86,700.00	88,500.00	88,500.00	1.72%
B.1491.19650	OVERTIME	26,170.66	15,719.94	30,000.00	30,000.00	22,446.30	30,000.00	30,000.00	30,000.00	0.00%
B.1491.19990	PART TIME REGULAR	82,142.50	63,767.75	95,000.00	91,500.00	44,707.00	70,000.00	70,500.00	70,500.00	-25.79%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1491	ENGINEERING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.1491.19991	PART TIME SUMMER	0.00	0.00	0.00	3,500.00	2,565.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	998,337.46	1,100,354.72	1,346,500.00	1,346,500.00	795,461.05	1,378,400.00	1,389,200.00	1,389,200.00	3.17%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.1491.22100	FURNITURE & FIXTURES..	643.87	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
B.1491.22200	OFFICE EQUIPMENT..	8,522.00	4,160.82	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.1491.22290	COMPUTER EQUIPMENT	0.00	6,929.52	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
B.1491.22500	OTHER EQUIPMENT..	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,165.87	14,940.34	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
B.1491.41000	OFFICE SUPPLIES..	4,271.73	2,503.45	5,000.00	5,000.00	999.60	5,000.00	5,000.00	5,000.00	0.00%
B.1491.41030	DRAFTING SUPPLIES..	914.98	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
B.1491.41052	MAINT/SUPPORT /SUBSCRIPTION	12,275.48	15,976.53	11,900.00	21,042.17	7,676.71	14,000.00	16,000.00	16,000.00	34.45%
B.1491.44000	PRINTING..	126.25	231.00	500.00	500.00	200.05	500.00	500.00	500.00	0.00%
B.1491.45000	OUTSIDE PROFESSIONAL..	65,076.54	16,987.76	100,000.00	200,000.00	62,517.47	120,000.00	120,000.00	120,000.00	20.00%
B.1491.45350	EDUCATION & SEMINARS..	849.00	1,729.00	1,800.00	1,800.00	986.00	6,000.00	6,000.00	6,000.00	233.33%
B.1491.46900	MISCELLANEOU S & TRAVEL..	1,198.89	1,876.84	1,500.00	1,500.00	46.91	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	84,712.87	39,304.58	122,200.00	231,342.17	72,426.74	148,500.00	150,500.00	150,500.00	23.16%
Total Dept 1491	ENGINEERING DEPARTMENT	1,092,216.20	1,154,599.64	1,468,700.00	1,577,842.17	867,887.79	1,533,900.00	1,546,700.00	1,546,700.00	5.31%

Fund B	TOWN OUTSIDE VILL.
Type E	Expense
Dept 1491	ENGINEERING DEPARTMENT

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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	17,785.69	19,037.41	22,300.00	22,300.00	13,702.54	22,700.00	22,800.00	22,800.00	2.24%
Total Group 4	CONTRACTUAL EXPENSE	17,785.69	19,037.41	22,300.00	22,300.00	13,702.54	22,700.00	22,800.00	22,800.00	2.24%
Total Dept 1980	MTA PAYROLL TAX	17,785.69	19,037.41	22,300.00	22,300.00	13,702.54	22,700.00	22,800.00	22,800.00	2.24%

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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/CHIEF F BUILDING INSPECTOR	97,170.28	100,633.65	99,900.00	99,900.00	67,624.48	99,900.00	101,900.00	101,900.00	2.00%
B.3620.11000	ACCOUNT CLERK	51,014.03	64,364.20	513,300.00	487,300.00	236,047.06	463,700.00	462,000.00	462,000.00	-9.99%
B.3620.11005	ACCOUNT CLERK-TYPIST	420,735.45	337,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.11033	BUILDING PERMITS EXAMINER	31,351.91	0.00	94,600.00	22,300.00	0.00	49,200.00	49,200.00	49,200.00	-47.99%
B.3620.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	37,000.00	17,167.93	77,000.00	75,200.00	75,200.00	100.00%
B.3620.11260	BUILDING INSPECTOR	332,932.27	348,324.96	416,600.00	416,600.00	239,137.54	419,200.00	415,700.00	415,700.00	-0.22%
B.3620.11280	BUILDING PLAN EXAMINER	371,381.56	440,425.53	517,200.00	517,200.00	318,474.24	616,000.00	613,000.00	613,000.00	18.52%
B.3620.11360	OFFICE ASSISTANT	62,114.50	98,528.12	123,600.00	149,600.00	98,332.03	196,300.00	196,300.00	196,300.00	58.82%
B.3620.11940	NEIGHBORHOOD AIDE	13,693.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.12020	PLANNER	0.00	48,511.59	52,400.00	92,200.00	68,613.81	111,700.00	111,700.00	111,700.00	113.17%
B.3620.12060	PLUMBING INSPECTOR	109,048.92	113,449.43	115,800.00	115,800.00	78,158.08	123,400.00	123,400.00	123,400.00	6.56%
B.3620.12100	PRINCIPAL BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	97,600.00	97,600.00	97,600.00	100.00%
B.3620.12120	PRINCIPAL OFFICE ASSISTANT	126,173.24	131,544.96	131,400.00	94,400.00	78,977.09	0.00	0.00	0.00	-100.00%
B.3620.12540	SENIOR BUILDING INSPECTOR	2,046.62	82,217.60	163,900.00	163,900.00	55,441.76	81,600.00	0.00	0.00	-100.00%
B.3620.12640	SENIOR CLERK	49,430.79	52,494.84	52,300.00	52,300.00	35,263.71	56,300.00	54,800.00	54,800.00	4.78%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 3620	BUILDING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.3620.12660	SENIOR OFFICE ASSISTANT	89,470.56	93,303.01	93,100.00	93,100.00	65,036.04	101,700.00	101,200.00	101,200.00	8.70%
B.3620.12785	SENIOR PLUMBING INSPECTOR	73,119.89	78,804.39	78,600.00	78,600.00	52,131.20	83,200.00	81,700.00	81,700.00	3.94%
B.3620.12800	SR. PLANNER	0.00	0.00	0.00	0.00	0.00	57,400.00	57,400.00	57,400.00	100.00%
B.3620.12900	SENIOR ZONING INSPECTOR	73,481.88	79,189.76	83,600.00	83,600.00	58,165.20	0.00	0.00	0.00	-100.00%
B.3620.12901	SIGN INSPECTOR	40,675.82	43,730.94	45,600.00	45,600.00	30,847.17	49,800.00	49,800.00	49,800.00	9.21%
B.3620.13060	ZONING INSPECTOR	62,311.47	64,890.07	64,700.00	64,700.00	43,590.27	70,700.00	69,200.00	69,200.00	6.96%
B.3620.19600	NIGHT DIFFERENTIAL	1,400.40	265.50	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
B.3620.19650	OVERTIME	86,028.94	84,793.98	65,000.00	90,000.00	73,891.00	75,000.00	75,000.00	75,000.00	15.38%
B.3620.19655	OUT OF CLASSIFICATION	136.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.19990	PART TIME REGULAR	4,122.00	11,238.00	15,000.00	22,500.00	16,983.19	30,000.00	30,500.00	30,500.00	103.33%
Total Group 1	PERSONAL SERVICES	2,097,840.44	2,273,730.02	2,728,200.00	2,728,200.00	1,633,881.80	2,861,300.00	2,767,200.00	2,767,200.00	1.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.3620.22100	FURNITURE & FIXTURES..	1,523.84	0.00	0.00	933.53	933.53	1,000.00	1,000.00	1,000.00	100.00%
B.3620.22200	OFFICE EQUIPMENT..	2,040.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.22290	COMPUTER EQUIPMENT	19,399.65	7,663.34	0.00	7,270.00	5,070.00	16,000.00	16,000.00	16,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	22,963.53	7,663.34	0.00	8,203.53	6,003.53	17,000.00	17,000.00	17,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
B.3620.41000	OFFICE SUPPLIES..	8,651.66	10,667.85	10,000.00	7,000.00	3,066.26	10,000.00	10,000.00	10,000.00	0.00%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 3620	BUILDING DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
B.3620.41052	MAINT/SUPPORT /SUBSCRIPTION	439.83	2,980.38	1,500.00	2,198.08	1,485.00	1,000.00	1,000.00	1,000.00	-33.33%
B.3620.44020	BOOKS..	780.00	1,200.00	1,000.00	795.00	795.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.44040	PRINTING & ADVERTISING..	2,620.25	3,403.39	3,000.00	1,950.00	1,247.50	3,000.00	3,000.00	3,000.00	0.00%
B.3620.44850	DEMOLITION COSTS..	350,085.26	274,554.32	350,000.00	351,632.00	125,482.04	300,000.00	300,000.00	300,000.00	-14.29%
B.3620.45350	EDUCATION & SEMINARS..	1,879.00	890.00	3,000.00	285.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
B.3620.46900	MISCELLANEOU S & TRAVEL..	741.95	590.76	1,000.00	301.92	280.24	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	365,197.95	294,286.70	369,500.00	364,162.00	132,356.04	317,500.00	317,500.00	317,500.00	-14.07%
Total Dept 3620	BUILDING DEPARTMENT	2,486,001.92	2,575,680.06	3,097,700.00	3,100,565.53	1,772,241.37	3,195,800.00	3,101,700.00	3,101,700.00	0.13%

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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	7,500.00	7,500.00	7,500.00	0.00%
B.4020.10155	DEPUTY TOWN CLERK	71,599.37	75,258.32	74,970.00	74,970.00	73,206.22	68,250.00	69,700.00	69,700.00	-7.03%
B.4020.11405	COMMUNITY SERVICE AIDE	47,735.85	48,999.24	50,000.00	50,000.00	32,915.52	54,100.00	52,600.00	52,600.00	5.20%
B.4020.11940	NEIGHBORHOOD AIDE	55,397.58	58,618.83	58,400.00	58,400.00	22,597.34	43,700.00	43,700.00	43,700.00	-25.17%
B.4020.12660	SENIOR OFFICE ASSISTANT	51,040.93	53,502.49	53,400.00	53,400.00	35,940.61	59,200.00	56,900.00	56,900.00	6.55%
B.4020.19600	NIGHT DIFFERENTIAL	933.65	206.84	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.4020.19650	OVERTIME	4,763.78	797.81	6,000.00	6,000.00	43.76	4,000.00	4,000.00	4,000.00	-33.33%
B.4020.19990	PART TIME REGULAR	16,162.25	16,308.80	17,740.00	17,740.00	11,759.50	17,000.00	17,000.00	17,000.00	-4.17%
B.4020.19991	PART TIME SUMMER	1,159.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	256,293.21	261,192.33	269,010.00	269,010.00	180,212.95	254,750.00	252,400.00	252,400.00	-6.17%
Group 4	CONTRACTUAL EXPENSE									
B.4020.41000	OFFICE SUPPLIES..	904.15	1,670.90	1,625.00	1,625.00	1,285.72	1,800.00	1,800.00	1,800.00	10.77%
B.4020.44000	PRINTING..	2,222.96	2,365.28	3,000.00	3,000.00	1,845.91	3,000.00	3,000.00	3,000.00	0.00%
B.4020.45000	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
B.4020.45400	SUB-REGISTRAR FEES..	1,282.50	1,762.50	700.00	700.00	387.50	1,200.00	1,200.00	1,200.00	71.43%
Total Group 4	CONTRACTUAL EXPENSE	4,409.61	5,798.68	5,325.00	5,325.00	3,519.13	6,000.00	36,000.00	36,000.00	576.06%
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	260,702.82	266,991.01	274,335.00	274,335.00	183,732.08	260,750.00	288,400.00	288,400.00	5.13%

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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	74,667.63	77,563.04	77,000.00	77,000.00	53,603.87	77,000.00	80,100.00	80,100.00	4.03%
B.8010.11033	BUILDING PERMITS EXAMINER	16,270.39	52,478.08	54,700.00	54,700.00	37,013.86	59,700.00	59,700.00	59,700.00	9.14%
B.8010.11940	NEIGHBORHOOD AIDE	58,112.69	59,799.40	59,600.00	59,600.00	40,170.59	64,700.00	62,700.00	62,700.00	5.20%
B.8010.12021	PLANNER TRAINEE	30,785.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.12660	SENIOR OFFICE ASSISTANT	50,158.23	52,466.02	52,400.00	52,400.00	36,245.61	57,200.00	55,900.00	55,900.00	6.68%
B.8010.19650	OVERTIME	8,204.06	5,254.57	9,000.00	9,000.00	5,790.57	9,900.00	9,900.00	9,900.00	10.00%
B.8010.19930	BOARD CHAIRMAN	18,408.12	18,127.08	18,300.00	18,300.00	12,646.80	18,300.00	18,300.00	18,300.00	0.00%
B.8010.19935	VICE CHAIRMAN	17,561.86	17,561.86	17,500.00	17,500.00	11,797.28	17,500.00	17,500.00	17,500.00	0.00%
B.8010.19940	BOARD MEMBER	46,971.36	46,971.36	46,700.00	46,700.00	31,553.28	46,700.00	46,700.00	46,700.00	0.00%
B.8010.19990	PART TIME REGULAR	180.00	2,706.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00%
Total Group 1	PERSONAL SERVICES	321,319.55	332,927.41	346,200.00	346,200.00	228,821.86	362,000.00	361,800.00	361,800.00	4.51%
Group 4	CONTRACTUAL EXPENSE									
B.8010.41000	OFFICE SUPPLIES..	301.85	82.40	750.00	750.00	220.00	750.00	750.00	750.00	0.00%
B.8010.44000	PRINTING..	1,133.00	420.00	1,200.00	1,200.00	132.00	1,200.00	1,200.00	1,200.00	0.00%
B.8010.44001	LEGAL NOTICES..	22,836.33	23,853.48	25,000.00	24,483.00	15,829.54	27,500.00	27,500.00	27,500.00	10.00%
B.8010.45200	COURT REPORTING..	6,536.00	6,162.50	8,000.00	8,000.00	4,465.00	8,800.00	8,800.00	8,800.00	10.00%
B.8010.46900	MISCELLANEOU S & TRAVEL..	517.00	0.00	0.00	517.00	517.00	570.00	570.00	570.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	31,324.18	30,518.38	34,950.00	34,950.00	21,163.54	38,820.00	38,820.00	38,820.00	11.07%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	COMP MTGS Stage	TENT BUD Stage	TENT BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8010	BOARD OF APPEALS									
Total Dept 8010	BOARD OF APPEALS	352,643.73	363,445.79	381,150.00	381,150.00	249,985.40	400,820.00	400,620.00	400,620.00	5.11%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8020	PLANNING - ADMINISTRATION									
Group 1	PERSONAL SERVICES									
B.8020.10300	COMMISSIONER PLANNING	127,855.63	131,070.60	130,100.00	130,100.00	88,067.58	130,100.00	132,800.00	132,800.00	2.08%
B.8020.10305	DEPUTY TOWN COMMISSIONER OF PLANNING	111,735.47	115,544.56	219,700.00	219,700.00	122,066.16	219,700.00	225,700.00	225,700.00	2.73%
B.8020.10308	EXECUTIVE ASSISTANT TO COMM. PLANNING	86,942.04	90,827.15	88,500.00	88,500.00	59,907.58	88,500.00	92,800.00	92,800.00	4.86%
B.8020.10312	SECRETARY TO COMMISSIONER OF PLANNING	54,211.09	55,611.54	55,200.00	55,200.00	37,366.21	55,200.00	56,900.00	56,900.00	3.08%
B.8020.10314	GEOGRAPHIC INFORMATION SYSTEM TECH I	71,486.55	118,491.38	126,400.00	126,400.00	85,562.05	126,400.00	129,000.00	129,000.00	2.06%
B.8020.19990	PART TIME REGULAR	7,350.00	2,244.00	11,000.00	11,000.00	0.00	11,000.00	12,000.00	12,000.00	9.09%
Total Group 1	PERSONAL SERVICES	459,580.78	513,789.23	630,900.00	630,900.00	392,969.58	630,900.00	649,200.00	649,200.00	2.90%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.8020.22290	COMPUTER EQUIPMENT..	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
B.8020.41000	OFFICE SUPPLIES..	2,251.12	1,068.27	2,500.00	2,500.00	968.33	2,500.00	2,500.00	2,500.00	0.00%
B.8020.41052	MAINT/SUPPORT /SUBSCRIPTION	10,669.35	12,910.46	25,000.00	25,000.00	786.76	25,000.00	20,000.00	20,000.00	-20.00%
B.8020.44000	PRINTING	1,435.80	1,500.00	1,500.00	1,500.00	932.90	1,500.00	1,500.00	1,500.00	0.00%
B.8020.44001	LEGAL NOTICES..	1,042.35	1,684.35	2,000.00	2,000.00	737.42	2,000.00	2,000.00	2,000.00	0.00%
B.8020.45000	OUTSIDE PROFESSIONAL..	79,643.57	43,817.50	75,000.00	79,390.22	4,390.22	150,000.00	75,000.00	75,000.00	0.00%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8020	PLANNING - ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
B.8020.45043	INTERFUND EXPENSE	0.00	0.00	0.00	0.00	0.00	110,000.00	106,800.00	106,800.00	100.00%
B.8020.45340	SUBSCRIPTIONS & DUES..	427.03	1,374.92	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
B.8020.46450	MEMBERSHIPS..	1,515.00	1,556.00	2,000.00	2,000.00	0.00	2,400.00	2,400.00	2,400.00	20.00%
B.8020.46900	MISCELLANEOU S & TRAVEL..	787.00	0.00	2,000.00	2,000.00	3.27	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	97,771.22	63,911.50	111,500.00	115,890.22	7,818.90	296,900.00	213,700.00	213,700.00	91.66%
Total Dept 8020	PLANNING - ADMINISTRATION	558,352.00	577,700.73	742,400.00	746,790.22	400,788.48	927,800.00	862,900.00	862,900.00	16.23%

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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	49,096.72	52,310.35	51,000.00	51,000.00	35,503.87	51,000.00	52,100.00	52,100.00	2.16%
B.8021.19930	BOARD CHAIRMAN	17,561.86	17,561.86	17,500.00	17,500.00	11,797.28	17,500.00	17,500.00	17,500.00	0.00%
B.8021.19935	VICE CHAIRMAN	13,100.00	13,100.00	13,000.00	13,000.00	8,800.00	13,000.00	13,000.00	13,000.00	0.00%
B.8021.19940	BOARD MEMBER	58,101.88	58,190.73	57,800.00	57,800.00	39,089.95	57,800.00	57,800.00	57,800.00	0.00%
Total Group 1	PERSONAL SERVICES	137,860.46	141,162.94	139,300.00	139,300.00	95,191.10	139,300.00	140,400.00	140,400.00	0.79%
Group 4	CONTRACTUAL EXPENSE									
B.8021.45200	COURT REPORTING..	14,685.00	16,229.50	20,000.00	20,000.00	9,480.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	14,685.00	16,229.50	20,000.00	20,000.00	9,480.00	0.00	0.00	0.00	-100.00%
Total Dept 8021	PLANNING BOARD	152,545.46	157,392.44	159,300.00	159,300.00	104,671.10	139,300.00	140,400.00	140,400.00	-11.86%

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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	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
B.8022.10317	ASSISTANT TOWN PLANING DIRECTOR PROVISIONAL	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00%
B.8022.10318	GEO. INFO. SYSTEMS TECH II	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	100.00%
B.8022.11250	BUDGET TECHNICIAN	69,215.10	75,737.06	77,600.00	77,600.00	53,906.78	88,400.00	86,900.00	86,900.00	11.98%
B.8022.11443	COMPUTER GRAPHICS TECHNICIAN	55,361.22	58,618.83	58,500.00	58,500.00	39,377.54	60,700.00	60,700.00	60,700.00	3.76%
B.8022.11456	CONTRACT TECHNICIAN	52,139.30	54,774.75	63,700.00	63,700.00	23,272.39	0.00	0.00	0.00	-100.00%
B.8022.12020	PLANNER	93,636.32	108,142.07	165,200.00	165,200.00	106,863.32	177,500.00	177,500.00	177,500.00	7.45%
B.8022.12021	PLANNER TRAINEE	37,418.52	0.00	44,700.00	44,700.00	0.00	0.00	0.00	0.00	-100.00%
B.8022.12160	PRINCIPAL PLANNER	91,624.05	95,777.55	95,300.00	95,300.00	64,450.85	100,400.00	98,900.00	98,900.00	3.78%
B.8022.12460	SENIOR ACCOUNT CLERK	63,059.69	64,890.07	64,700.00	64,700.00	24,139.25	54,600.00	54,600.00	54,600.00	-15.61%
B.8022.12660	SENIOR OFFICE ASSISTANT	51,040.95	53,502.49	53,300.00	53,300.00	35,940.61	57,500.00	56,000.00	56,000.00	5.07%
B.8022.12742	SENIOR ENVIRONMENTA L ANALYST	93,237.55	95,943.87	95,600.00	95,600.00	64,450.85	100,900.00	99,100.00	99,100.00	3.66%
B.8022.19650	OVERTIME	15,917.85	17,298.93	20,000.00	20,000.00	10,727.88	20,000.00	20,000.00	20,000.00	0.00%
B.8022.19990	PART TIME REGULAR	46,227.00	33,306.00	40,000.00	40,000.00	30,998.75	45,000.00	45,000.00	45,000.00	12.50%
B.8022.19991	PART TIME SUMMER	3,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL	671,985.55	657,991.62	778,600.00	778,600.00	454,128.22	845,000.00	811,700.00	811,700.00	4.25%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8022	PLANNING									
Group 1	PERSONAL SERVICES									
	SERVICES									
Total Dept 8022	PLANNING	671,985.55	657,991.62	778,600.00	778,600.00	454,128.22	845,000.00	811,700.00	811,700.00	4.25%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
B.9010.80010	STATE RETIREMENT..	702,908.34	736,322.53	805,000.00	805,000.00	170,574.45	801,000.00	760,000.00	760,000.00	-5.59%
B.9010.80020	SOCIAL SEC TAX..	400,886.36	423,382.20	502,000.00	502,000.00	302,179.81	532,700.00	511,600.00	511,600.00	1.91%
B.9010.80040	HOSP & MEDICAL INSURANCE..	2,412,224.87	2,386,742.50	2,850,000.00	2,850,000.00	1,633,486.82	2,800,000.00	2,750,000.00	2,750,000.00	-3.51%
B.9010.80050	WELFARE PAYMENTS..	76,220.90	100,436.15	84,000.00	84,000.00	54,384.31	100,000.00	100,000.00	100,000.00	19.05%
B.9010.80060	UNEMPLOYMEN T INSURANCE..	14,438.00	5,433.04	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	3,606,678.47	3,652,316.42	4,251,000.00	4,251,000.00	2,160,625.39	4,243,700.00	4,131,600.00	4,131,600.00	-2.81%
Total Dept 9010	EMPLOYEE BENEFITS	3,606,678.47	3,652,316.42	4,251,000.00	4,251,000.00	2,160,625.39	4,243,700.00	4,131,600.00	4,131,600.00	-2.81%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
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	80,000.00	80,000.00	0.00	75,000.00	75,000.00	75,000.00	-6.25%
Total Group 1	PERSONAL SERVICES	0.00	0.00	80,000.00	80,000.00	0.00	75,000.00	75,000.00	75,000.00	-6.25%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	80,000.00	0.00	75,000.00	75,000.00	75,000.00	-6.25%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
B.9510.90100	TRANS TO WORK/COMP - CS02..	324,590.00	216,596.53	326,005.00	326,005.00	0.00	355,533.00	355,533.00	355,533.00	9.06%
B.9510.90150	TRANS TO SELF INS.- CS01..	233,235.00	209,427.73	216,934.00	216,934.00	0.00	237,848.00	237,848.00	237,848.00	9.64%
Total Group 9	TRANSFERS	557,825.00	426,024.26	542,939.00	542,939.00	0.00	593,381.00	593,381.00	593,381.00	9.29%
Total Dept 9510	INTERFUND TRANSFERS	557,825.00	426,024.26	542,939.00	542,939.00	0.00	593,381.00	593,381.00	593,381.00	9.29%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
B.9730.60010	SERIAL BONDS - PRINCIPAL..	664,016.79	593,639.89	614,100.00	614,100.00	300,728.38	502,000.00	502,000.00	502,000.00	-18.25%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	664,016.79	593,639.89	614,100.00	614,100.00	300,728.38	502,000.00	502,000.00	502,000.00	-18.25%
Group 7	INTEREST ON INDEBTEDNESS									
B.9730.70010	SERIAL BONDS INTEREST..	170,961.85	152,072.88	131,700.00	131,700.00	81,443.92	124,500.00	124,500.00	124,500.00	-5.47%
Total Group 7	INTEREST ON INDEBTEDNESS	170,961.85	152,072.88	131,700.00	131,700.00	81,443.92	124,500.00	124,500.00	124,500.00	-5.47%
Total Dept 9730	DEBT SERVICE	834,978.64	745,712.77	745,800.00	745,800.00	382,172.30	626,500.00	626,500.00	626,500.00	-16.00%
Total Type E	Expense	11,040,125.83	10,993,894.40	12,937,524.00	13,053,921.92	6,828,358.46	13,265,651.00	12,925,701.00	12,925,701.00	-0.09%
Total Fund B	TOWN OUTSIDE VILL.	(1,030,447.43)	638,741.15	0.00	116,397.92	356,790.70	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type R	Revenue									
Group 9	TRANSFERS									
CS01.0000.02810.09	TRANS FROM GENERAL.GENE RAL	1,995,813.00	1,746,147.90	1,936,318.00	1,936,318.00	0.00	2,121,835.00	2,121,835.00	2,121,835.00	9.58%
Total Group 9	TRANSFERS	(1,995,813.00)	(1,746,147.90)	(1,936,318.00)	(1,936,318.00)	0.00	(2,121,835.00)	(2,121,835.00)	(2,121,835.00)	9.58%
Group										
CS01.0000.02401.09	INTEREST EARNINGS.GENE RAL	74,570.95	17,504.06	30,000.00	30,000.00	215.43	100.00	100.00	100.00	-99.67%
CS01.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	2,916.36	4,333.33	3,800.00	3,800.00	2,988.80	4,200.00	4,200.00	4,200.00	10.53%
CS01.0000.02701.09	REFUND-PRIOR YEAR APPR..GENERAL	37,790.24	0.00	0.00	0.00	10,502.75	0.00	0.00	0.00	0.00%
CS01.0000.02771.09	YDC REIMB.GENERAL	97.50	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS01.0000.02772.09	IRRA LIABILITY PREMIUMS.GEN ERAL	54,000.00	59,000.00	59,000.00	59,000.00	0.00	59,000.00	59,000.00	59,000.00	0.00%
CS01.0000.02820.09	TRANS FROM T O V.GENERAL	233,235.00	209,427.73	216,934.00	216,934.00	0.00	237,848.00	237,848.00	237,848.00	9.64%
CS01.0000.02821.09	TRANSFER FROM CT.GENERAL	327,701.00	297,929.39	300,372.00	300,372.00	0.00	562,634.00	562,634.00	562,634.00	87.31%
CS01.0000.02841.09	TRANS.FROM H'WY DB.GENERAL	667,328.00	581,841.34	576,547.00	576,547.00	0.00	308,007.00	308,007.00	308,007.00	-46.58%
CS01.0000.02866.09	TRANS FROM LIGHT DIST..GENERAL	83,553.00	69,657.64	70,711.00	70,711.00	0.00	83,892.00	83,892.00	83,892.00	18.64%
CS01.0000.02868.09	TRANS FROM SR.GENERAL	74,170.00	61,404.50	63,559.00	63,559.00	0.00	76,541.00	76,541.00	76,541.00	20.43%
Total Group		(1,555,362.05)	(1,301,195.49)	(1,320,923.00)	(1,320,923.00)	(13,706.98)	(1,332,222.00)	(1,332,222.00)	(1,332,222.00)	0.86%
Total Dept 0000	.	(3,551,175.05)	(3,047,343.39)	(3,257,241.00)	(3,257,241.00)	(13,706.98)	(3,454,057.00)	(3,454,057.00)	(3,454,057.00)	6.04%

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Account	Description	Original		Adjusted		2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	Actual	DEPT REQ	COMP MTGS	TENT BUD	TENT BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type R	Revenue									
Total Type R	Revenue	(3,551,175.05)	(3,047,343.39)	(3,257,241.00)	(3,257,241.00)	(13,706.98)	(3,454,057.00)	(3,454,057.00)	(3,454,057.00)	6.04%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 1710	GENERAL LIABILITY									
Group 1	PERSONAL SERVICES									
CS01.1710.11880	LEGAL SECRETARY	47,832.96	52,342.73	53,600.00	53,600.00	36,274.66	58,900.00	58,900.00	58,900.00	9.89%
CS01.1710.19650	OVERTIME	1,413.73	841.20	4,500.00	4,500.00	0.00	2,500.00	2,500.00	2,500.00	-44.44%
Total Group 1	PERSONAL SERVICES	49,246.69	53,183.93	58,100.00	58,100.00	36,274.66	61,400.00	61,400.00	61,400.00	5.68%
Group 4	CONTRACTUAL EXPENSE									
CS01.1710.41710	TPA ADMINISTRATIO N..	48,471.26	94,214.58	70,000.00	70,000.00	56,967.20	70,000.00	70,000.00	70,000.00	0.00%
CS01.1710.41932	CLAIMS PAID - MISC..	595,954.82	698,866.06	1,000,000.00	1,000,000.00	288,341.69	900,000.00	900,000.00	900,000.00	-10.00%
CS01.1710.41989	INSURANCE POLICIES..	1,027,106.34	909,003.58	1,000,000.00	1,000,000.00	984,808.52	1,200,000.00	1,200,000.00	1,200,000.00	20.00%
CS01.1710.45000	OUTSIDE PROFESSIONAL..	53,556.00	54,266.00	80,000.00	101,000.00	98,800.00	75,000.00	75,000.00	75,000.00	-6.25%
CS01.1710.45001	OUTSIDE PROFESSIONAL - LEGAL	1,202,334.50	907,995.97	1,000,000.00	979,000.00	550,632.04	1,100,000.00	1,100,000.00	1,100,000.00	10.00%
Total Group 4	CONTRACTUAL EXPENSE	2,927,422.92	2,664,346.19	3,150,000.00	3,150,000.00	1,979,549.45	3,345,000.00	3,345,000.00	3,345,000.00	6.19%
Total Dept 1710	GENERAL LIABILITY	2,976,669.61	2,717,530.12	3,208,100.00	3,208,100.00	2,015,824.11	3,406,400.00	3,406,400.00	3,406,400.00	6.18%

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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	156.81	167.87	198.00	198.00	115.78	209.00	209.00	209.00	5.56%
Total Group 4	CONTRACTUAL EXPENSE	156.81	167.87	198.00	198.00	115.78	209.00	209.00	209.00	5.56%
Total Dept 1980	MTA PAYROLL TAX	156.81	167.87	198.00	198.00	115.78	209.00	209.00	209.00	5.56%

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Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
CS01.9010.80010	STATE RETIREMENT..	5,237.17	5,712.51	7,000.00	7,000.00	1,171.09	7,500.00	7,500.00	7,500.00	7.14%
CS01.9010.80020	SOCIAL SECURITY..	3,544.27	3,736.83	4,648.00	4,648.00	2,546.31	4,697.00	4,697.00	4,697.00	1.05%
CS01.9010.80040	HOSP & MEDICAL INSURANCE..	29,553.02	24,369.44	33,000.00	33,000.00	17,692.12	30,000.00	30,000.00	30,000.00	-9.09%
CS01.9010.80050	WELFARE PAYMENTS..	1,002.00	2,358.00	1,200.00	1,200.00	692.00	1,800.00	1,800.00	1,800.00	50.00%
Total Group 8	EMPLOYEE BENEFITS	39,336.46	36,176.78	45,848.00	45,848.00	22,101.52	43,997.00	43,997.00	43,997.00	-4.04%
Total Dept 9010	EMPLOYEE BENEFITS	39,336.46	36,176.78	45,848.00	45,848.00	22,101.52	43,997.00	43,997.00	43,997.00	-4.04%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT 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..	2,890.00	1,946.66	3,095.00	3,095.00	0.00	3,451.00	3,451.00	3,451.00	11.50%
Total Group 9	TRANSFERS	2,890.00	1,946.66	3,095.00	3,095.00	0.00	3,451.00	3,451.00	3,451.00	11.50%
Total Dept 9510	INTERFUND TRANSFERS	2,890.00	1,946.66	3,095.00	3,095.00	0.00	3,451.00	3,451.00	3,451.00	11.50%
Total Type E	Expense	3,019,052.88	2,755,821.43	3,257,241.00	3,257,241.00	2,038,041.41	3,454,057.00	3,454,057.00	3,454,057.00	6.04%
Total Fund CS01	GENERAL LIABILITY/SELF INS	(532,122.17)	(291,521.96)	0.00	0.00	2,024,334.43	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type R	Revenue									
Group										
CS02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	350,000.00	350,000.00	0.00	100,000.00	100,000.00	100,000.00	-71.43%
CS02.0000.02401.09	INTEREST EARNINGS.GENE RAL	145,778.77	41,883.04	50,000.00	50,000.00	5,722.92	8,500.00	8,500.00	8,500.00	-83.00%
CS02.0000.02701.09	REFUND PRIOR YEAR.GENERAL	49,509.24	20,829.90	250,000.00	250,000.00	2,776.12	0.00	0.00	0.00	-100.00%
CS02.0000.02770.09	MISCELLANEOU S.GENERAL	143,489.71	1,284,248.03	0.00	0.00	383,431.15	250,000.00	250,000.00	250,000.00	100.00%
CS02.0000.02772.09	IRRA LIABILITY PREMIUMS.GEN ERAL	118,451.00	70,737.10	110,304.00	110,304.00	0.00	75,940.00	75,940.00	75,940.00	-31.15%
CS02.0000.02810.09	TRANS FROM GENERAL.GENE RAL	2,096,480.00	1,303,209.13	2,200,577.00	2,200,577.00	0.00	2,297,154.00	2,297,154.00	2,297,154.00	4.39%
CS02.0000.02820.09	TRANS FROM T.O.V..GENERAL	324,590.00	216,596.53	326,005.00	326,005.00	0.00	355,533.00	355,533.00	355,533.00	9.06%
CS02.0000.02821.09	TRANSFER FROM CT.GENERAL	354,782.00	209,133.70	311,136.00	311,136.00	0.00	319,099.00	319,099.00	319,099.00	2.56%
CS02.0000.02825.09	TRANS FROM CS01.GENERAL	2,890.00	1,946.66	3,095.00	3,095.00	0.00	3,451.00	3,451.00	3,451.00	11.50%
CS02.0000.02841.09	TRANS FROM DB HWY.GENERAL	367,891.00	201,067.18	343,222.00	343,222.00	0.00	363,878.00	363,878.00	363,878.00	6.02%
CS02.0000.02866.09	TRANS FROM SL.GENERAL	4,865.00	3,308.34	6,269.00	6,269.00	0.00	6,294.00	6,294.00	6,294.00	0.40%
CS02.0000.02867.09	TRANS FROM SP02.GENERAL	26,180.00	17,996.72	36,177.00	36,177.00	0.00	40,115.00	40,115.00	40,115.00	10.89%
CS02.0000.02869.09	TRANS FROM SR.GENERAL	50,918.00	31,036.95	50,190.00	50,190.00	0.00	51,239.00	51,239.00	51,239.00	2.09%
CS02.0000.02880.09	TRANS FROM ZF01.GENERAL	9,430.00	5,841.10	8,855.00	8,855.00	0.00	9,266.00	9,266.00	9,266.00	4.64%
Total Group		(3,695,254.72)	(3,407,834.38)	(4,045,830.00)	(4,045,830.00)	(391,930.19)	(3,880,469.00)	(3,880,469.00)	(3,880,469.00)	-4.09%
Total Dept 0000	.	(3,695,254.72)	(3,407,834.38)	(4,045,830.00)	(4,045,830.00)	(391,930.19)	(3,880,469.00)	(3,880,469.00)	(3,880,469.00)	-4.09%

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		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	COMP MTGS	TENT BUD	TENT BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund CS02	WORKMANS COMPENSATION									
Type R	Revenue									
Total Type R	Revenue	(3,695,254.72)	(3,407,834.38)	(4,045,830.00)	(4,045,830.00)	(391,930.19)	(3,880,469.00)	(3,880,469.00)	(3,880,469.00)	-4.09%

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Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 1710	GENERAL LIABILITY									
Group 1	PERSONAL SERVICES									
CS02.1710.11000	ACCOUNT CLERK	768.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS02.1710.12461	SENIOR ACCOUNT CLERK TYPIST	52,141.38	56,907.34	59,800.00	59,800.00	41,341.86	66,700.00	66,700.00	66,700.00	11.54%
CS02.1710.19650	OVERTIME	0.00	46.93	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	52,909.67	56,954.27	60,300.00	60,300.00	41,341.86	67,200.00	67,200.00	67,200.00	11.44%
Group 4	CONTRACTUAL EXPENSE									
CS02.1710.41700	TPA SERVICES	110,000.00	83,324.98	95,700.00	95,700.00	39,875.00	100,000.00	100,000.00	100,000.00	4.49%
CS02.1710.41712	ADMINISTRATIO N - OTHER..	134,881.28	130,611.63	140,000.00	140,000.00	60,704.07	140,000.00	140,000.00	140,000.00	0.00%
CS02.1710.41935	CLAIMS PAID..	3,237,342.77	2,834,569.43	3,500,000.00	3,452,713.00	1,755,847.76	3,300,000.00	3,300,000.00	3,300,000.00	-5.71%
CS02.1710.41989	INSURANCE POLICIES..	211,382.00	196,348.00	200,000.00	247,287.00	247,287.00	220,000.00	220,000.00	220,000.00	10.00%
Total Group 4	CONTRACTUAL EXPENSE	3,693,606.05	3,244,854.04	3,935,700.00	3,935,700.00	2,103,713.83	3,760,000.00	3,760,000.00	3,760,000.00	-4.46%
Total Dept 1710	GENERAL LIABILITY	3,746,515.72	3,301,808.31	3,996,000.00	3,996,000.00	2,145,055.69	3,827,200.00	3,827,200.00	3,827,200.00	-4.22%

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Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
CS02.1980.41234	MTA PAYROLL TAX	180.46	197.03	206.00	206.00	140.61	228.00	228.00	228.00	10.68%
Total Group 4	CONTRACTUAL EXPENSE	180.46	197.03	206.00	206.00	140.61	228.00	228.00	228.00	10.68%
Total Dept 1980	MTA PAYROLL TAX	180.46	197.03	206.00	206.00	140.61	228.00	228.00	228.00	10.68%

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Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
CS02.9010.80010	STATE RETIREMENT	8,896.38	9,557.19	10,000.00	10,000.00	2,107.66	10,500.00	10,500.00	10,500.00	5.00%
CS02.9010.80020	SOCIAL SEC TAX	4,078.77	4,393.13	4,824.00	4,824.00	3,095.83	5,141.00	5,141.00	5,141.00	6.57%
CS02.9010.80040	HOSP & MEDICAL INSURANCE	29,559.15	28,984.34	33,000.00	33,000.00	20,640.81	35,000.00	35,000.00	35,000.00	6.06%
CS02.9010.80050	WELFARE PAYMENTS	1,158.38	1,181.06	1,800.00	1,800.00	785.94	2,400.00	2,400.00	2,400.00	33.33%
Total Group 8	EMPLOYEE BENEFITS	43,692.68	44,115.72	49,624.00	49,624.00	26,630.24	53,041.00	53,041.00	53,041.00	6.89%
Total Dept 9010	EMPLOYEE BENEFITS	43,692.68	44,115.72	49,624.00	49,624.00	26,630.24	53,041.00	53,041.00	53,041.00	6.89%
Total Type E	Expense	3,790,388.86	3,346,121.06	4,045,830.00	4,045,830.00	2,171,826.54	3,880,469.00	3,880,469.00	3,880,469.00	-4.09%
Total Fund CS02	WORKMANS COMPENSATION	95,134.14	(61,713.32)	0.00	0.00	1,779,896.35	0.00	0.00	0.00	0.00%

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Fund CT	MAC ARTHUR AIRPORT									
Type R	Revenue									
Group										
CT.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	188,661.00	1,434,362.41	0.00	638,234.00	611,484.00	611,484.00	224.12%
CT.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	100.00%
CT.0000.01770.02	AIRPORT LANDING FEES.MACARTH UR	2,886,018.53	1,593,700.53	2,700,000.00	2,700,000.00	959,944.96	2,700,000.00	2,700,000.00	2,700,000.00	0.00%
CT.0000.01771.02	AIRPORT PARKING.MACAR THUR	3,228,009.78	721,126.55	2,775,000.00	2,775,000.00	795,951.98	2,775,000.00	2,775,000.00	2,775,000.00	0.00%
CT.0000.01772.02	AIRPORT TERMINAL RENTALS.MACA RTHUR	527,506.64	555,875.51	531,000.00	531,000.00	339,699.07	556,651.00	556,651.00	556,651.00	4.83%
CT.0000.01773.02	BAYPORT RENTALS.MACA RTHUR	30,696.94	35,905.36	34,546.00	34,546.00	26,579.65	36,000.00	36,000.00	36,000.00	4.21%
CT.0000.01774.02	AIRPORT TERMINAL CONCESSIONS. MACARTHUR	836,245.91	267,906.20	1,000,000.00	1,000,000.00	189,656.15	300,000.00	300,000.00	300,000.00	-70.00%
CT.0000.01775.02	AIRPORT MINIMUM CAR RENTAL.MACAR THUR	1,151,438.94	1,192,366.73	1,429,056.00	1,429,056.00	810,569.97	1,078,902.00	1,078,902.00	1,078,902.00	-24.50%
CT.0000.01776.02	AIRPORT NON- TERMINAL RENTALS.MACA RTHUR	2,751,821.65	2,740,234.12	2,942,749.00	2,942,749.00	1,984,950.54	2,942,749.00	2,942,749.00	2,942,749.00	0.00%
CT.0000.01777.02	AIRPORT CAR RENTAL CONCESSION.M ACARTHUR	566,416.99	24,019.93	50,000.00	50,000.00	99,640.75	50,000.00	50,000.00	50,000.00	0.00%
CT.0000.01778.02	AIRPORT OTHER INCOME.MACAR THUR	716,400.06	405,830.69	400,000.00	400,000.00	314,886.34	400,000.00	400,000.00	400,000.00	0.00%

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Fund CT	MAC ARTHUR AIRPORT									
Type R	Revenue									
Group										
CT.0000.01779.02	AIRPORT TIEDOWNS - BAYPORT.MACA RTHUR	10,200.00	5,925.00	10,000.00	10,000.00	6,925.00	7,000.00	7,000.00	7,000.00	-30.00%
CT.0000.01779.09	REIMB. TO TOWN BY PFC.GENERAL	1,740.12	185,355.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.01780.02	RESIDENT PARKING FEES.MACARTH UR	335,921.00	162,730.00	350,000.00	350,000.00	215,488.20	350,000.00	350,000.00	350,000.00	0.00%
CT.0000.01781.02	AIRPORT NON- TERMINAL CONCESS.MACA RTHUR	27,971.55	53,489.43	30,000.00	30,000.00	12,317.90	30,000.00	30,000.00	30,000.00	0.00%
CT.0000.01782.02	AIRPORT BAGGAGE CLAIM AREA FE.MACARTHUR	1,219,770.57	475,876.28	1,564,590.00	1,564,590.00	375,484.72	1,640,000.00	1,640,000.00	1,640,000.00	4.82%
CT.0000.01783.02	WEST CONCOURSE FEES.MACARTH UR	115,978.68	139,145.51	951,074.00	951,074.00	117,845.16	1,500,000.00	1,500,000.00	1,500,000.00	57.72%
CT.0000.01784.02	AIRPORT GENERAL LANDING FEES.MACARTH UR	255,735.42	217,348.35	228,000.00	228,000.00	188,428.97	240,000.00	240,000.00	240,000.00	5.26%
CT.0000.01787.02	MISC. VENDING MACHINES.MAC ARTHUR	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.01788.02	READY SPACE - AIRPORT.MACAR THUR	126,973.90	118,720.32	125,000.00	125,000.00	73,145.09	76,660.00	76,660.00	76,660.00	-38.67%
CT.0000.01789.02	BADGING FEES.MACARTH UR	26,415.00	31,770.00	12,000.00	12,000.00	27,784.00	12,000.00	25,000.00	25,000.00	108.33%
CT.0000.01790.02	FUEL SURCHARGE.MA CARTHUR	570,546.37	434,698.67	735,500.00	735,500.00	326,253.73	735,500.00	650,000.00	650,000.00	-11.62%

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Fund CT	MAC ARTHUR AIRPORT									
Type R	Revenue									
Group										
CT.0000.01791.02	FUEL CONCESSION USAGE.MACART HUR	205,316.04	174,047.73	175,000.00	175,000.00	151,417.49	225,000.00	225,000.00	225,000.00	28.57%
CT.0000.01792.02	TAXI CONCESSION.M ACARTHUR	30,000.00	10,000.00	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	18,293.75	10,700.00	15,000.00	15,000.00	13,100.00	28,000.00	20,000.00	20,000.00	33.33%
CT.0000.02401.09	INTEREST EARNINGS.GENE RAL	142,546.56	34,936.40	60,000.00	60,000.00	1,835.10	2,700.00	2,700.00	2,700.00	-95.50%
CT.0000.02410.02	PROPERTY RENTAL.MACAR THUR	728,000.00	728,000.00	728,400.00	728,400.00	728,000.00	728,400.00	728,400.00	728,400.00	0.00%
CT.0000.02460.02	PARKING VIOLATION FEES.MACARTH UR	54,383.00	35,707.00	40,000.00	40,000.00	825.00	40,000.00	40,000.00	40,000.00	0.00%
CT.0000.02610.02	FINES - LIMA.MACARTHU R	900.00	100.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
CT.0000.02620.02	FORFEITED BID DEPOSITS/PLAN S/SPECS.MACAR THUR	7,050.00	5,150.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00%
CT.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIP MENT.GENERAL	1,423.53	2,952.07	5,000.00	5,000.00	5,075.00	5,000.00	5,000.00	5,000.00	0.00%
CT.0000.02680.02	INS. RECOVERIES.MA CARTHUR	7,194.41	5,210.07	0.00	0.00	29,554.65	0.00	0.00	0.00	0.00%
CT.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	50,838.45	63,600.08	55,500.00	55,500.00	49,237.01	73,000.00	73,000.00	73,000.00	31.53%

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Fund CT	MAC ARTHUR AIRPORT									
Type R	Revenue									
Group										
CT.0000.02701.02	REFUND PRIOR YEAR EXPENSES.MAC ARTHUR	0.00	0.00	0.00	0.00	30,963.13	0.00	0.00	0.00	0.00%
CT.0000.02770.02	MISCELLANEOU S INCOME.MACAR THUR	1,850.50	806.50	1,000.00	1,000.00	637.00	1,000.00	1,000.00	1,000.00	0.00%
CT.0000.02999.02	GAS REIMBURSEMEN T - OTHER.MACART HUR	48,795.88	15,580.40	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
CT.0000.04589.02	FEDERAL AID - CARES ACT.MACARTHU R	0.00	4,108,101.45	0.00	0.00	3,032,537.22	0.00	0.00	0.00	0.00%
CT.0000.04800.02	TSA - LEO REIMBURSEMEN T.MACARTHUR	58,400.00	58,560.00	0.00	0.00	29,479.68	0.00	0.00	0.00	0.00%
CT.0000.04999.02	FAA REIMB.- ADMIN..MACART HUR	106,387.08	19,527.58	20,000.00	20,000.00	14,000.00	30,000.00	30,000.00	30,000.00	50.00%
Total Group		(16,847,607.25)	(14,635,004.12)	(17,227,076.00)	(18,472,777.41)	(10,958,863.46)	(17,288,796.00)	(17,181,546.00)	(17,181,546.00)	-0.26%
Total Dept 0000	.	(16,847,607.25)	(14,635,004.12)	(17,227,076.00)	(18,472,777.41)	(10,958,863.46)	(17,288,796.00)	(17,181,546.00)	(17,181,546.00)	-0.26%
Total Type R	Revenue	(16,847,607.25)	(14,635,004.12)	(17,227,076.00)	(18,472,777.41)	(10,958,863.46)	(17,288,796.00)	(17,181,546.00)	(17,181,546.00)	-0.26%

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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	20,590.62	19,299.42	21,600.00	21,600.00	13,594.43	22,300.00	23,000.00	23,000.00	6.48%
Total Group 4	CONTRACTUAL EXPENSE	20,590.62	19,299.42	21,600.00	21,600.00	13,594.43	22,300.00	23,000.00	23,000.00	6.48%
Total Dept 1980	MTA PAYROLL TAX	20,590.62	19,299.42	21,600.00	21,600.00	13,594.43	22,300.00	23,000.00	23,000.00	6.48%

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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	137,836.03	144,144.19	143,100.00	143,100.00	96,867.58	143,100.00	148,100.00	148,100.00	3.49%
CT.5610.10505	DEPUTY COMMISSIONER AVIATION & TRANSPORTATI ON	117,627.35	123,844.81	120,700.00	120,700.00	84,025.63	140,000.00	133,100.00	133,100.00	10.27%
CT.5610.10507	DIRECTOR OF AIRPORT SECURITY	90,346.20	92,684.57	92,000.00	92,000.00	62,276.90	92,000.00	93,900.00	93,900.00	2.07%
CT.5610.10510	SECRETARY TO COMMISSIONER AVIATION & TRANSPORTATI ON.	55,335.86	56,720.06	56,300.00	56,300.00	38,110.69	56,300.00	58,000.00	58,000.00	3.02%
CT.5610.10515	EXECUTIVE ASSISTANT TO COMMISSIONER AVIATION & TRANSPORTATI ON	15,507.75	72,554.08	72,000.00	72,000.00	48,738.62	72,000.00	73,500.00	73,500.00	2.08%
CT.5610.11000	ACCOUNT CLERK	50,131.31	51,457.85	51,300.00	51,300.00	34,567.10	54,300.00	53,800.00	53,800.00	4.87%
CT.5610.11010	AIRPORT IDENTIFICATION TECHNICIAN	43,341.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.11016	ASSISTANT AIRPORT OPERATIONS SUPERVISOR	0.00	6,731.71	0.00	32,000.00	11,606.40	66,000.00	66,000.00	66,000.00	100.00%
CT.5610.11017	AIRPORT FACILITIES SUPERVISOR	110,920.41	0.00	63,000.00	31,000.00	0.00	0.00	0.00	0.00	-100.00%
CT.5610.11025	AIRPORT ADMINISTRATIO N SUPERVISOR	93,058.27	95,943.87	95,600.00	95,600.00	64,450.85	100,400.00	98,900.00	98,900.00	3.45%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.11027	AIRPORT SPECIAL EVENTS COORD	83,062.74	89,301.66	93,400.00	93,400.00	63,178.02	97,900.00	97,900.00	97,900.00	4.82%
CT.5610.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	31,600.00	31,600.00	31,600.00	100.00%
CT.5610.12080	PRINCIPAL ACCOUNT CLERK	40,933.84	58,304.43	60,800.00	60,800.00	41,124.51	66,400.00	66,400.00	66,400.00	9.21%
CT.5610.12660	SENIOR OFFICE ASSISTANT	100,316.46	106,015.59	104,800.00	104,800.00	78,423.17	57,200.00	55,700.00	55,700.00	-46.85%
CT.5610.15000	AIRPORT FIRE SAFETY OFFICER	1,163,260.87	1,152,902.90	1,204,300.00	1,204,300.00	832,072.97	1,376,400.00	1,376,400.00	1,376,400.00	14.29%
CT.5610.15006	ASSIST. AIRPORT CONSTRUCTION SUPERVISOR	70,035.71	71,896.42	71,900.00	71,900.00	48,412.32	76,000.00	74,500.00	74,500.00	3.62%
CT.5610.15008	AIRPORT CUSTODIAL SUPERVISOR	84,305.09	86,752.40	86,100.00	86,100.00	59,932.00	92,800.00	90,300.00	90,300.00	4.88%
CT.5610.15010	AIRPORT LIGHTING SPECIALIST	0.00	0.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	-100.00%
CT.5610.15060	AIRPORT SECURITY GUARD	835,489.49	963,103.31	1,001,700.00	1,001,700.00	560,444.38	1,038,500.00	1,029,000.00	1,029,000.00	2.73%
CT.5610.15080	AIRPORT SECURITY SUPERVISOR	37,095.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.15193	AUTOMOTIVE MECHANIC IV	52,597.77	59,375.92	66,700.00	66,700.00	44,835.35	78,000.00	78,000.00	78,000.00	16.94%
CT.5610.15260	CHIEF AIRPORT FIRE SAFETY OFFICER	90,428.77	97,625.60	99,000.00	99,000.00	66,964.48	101,400.00	101,400.00	101,400.00	2.42%
CT.5610.15300	CUSTODIAL WORKER III	70,169.87	72,893.56	71,900.00	71,900.00	48,412.32	76,500.00	74,700.00	74,700.00	3.89%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.15320	CUSTODIAL WORKER I	344,612.29	349,405.51	358,000.00	358,000.00	231,982.17	63,000.00	63,000.00	63,000.00	-82.40%
CT.5610.15321	CUSTODIAL WORKER II	57,275.83	59,385.98	58,600.00	58,600.00	39,441.25	469,700.00	476,450.00	476,450.00	713.05%
CT.5610.15660	LABORER	0.00	11,504.85	64,600.00	25,850.00	3,594.34	59,600.00	59,600.00	59,600.00	-7.74%
CT.5610.15700	MAINTENANCE MECHANIC I	93,209.15	98,323.88	108,700.00	100,700.00	68,404.91	106,200.00	106,200.00	106,200.00	-2.30%
CT.5610.15720	MAINTENANCE MECHANIC II	133,209.93	45,625.25	0.00	46,750.00	29,216.25	63,900.00	63,900.00	63,900.00	100.00%
CT.5610.15740	MAINTENANCE MECHANIC III	182,210.27	271,271.57	329,700.00	329,700.00	221,386.69	407,800.00	404,800.00	404,800.00	22.78%
CT.5610.15741	MAINTENANCE MECHANIC IV	70,303.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.15742	MAINT.MECHANIC IV COORD.	93,342.02	3,870.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.15743	MAINTENANCE MECHANIC IV ZONE	0.00	75,314.53	86,100.00	86,100.00	58,276.42	92,300.00	90,300.00	90,300.00	4.88%
CT.5610.15840	AIRPORT SENIOR FIRE SAFETY OFFICER	235,835.17	254,534.85	264,000.00	264,000.00	180,523.00	284,900.00	284,900.00	284,900.00	7.92%
CT.5610.15850	SENIOR AIRPORT SECURITY GUARD	152,666.65	150,817.83	148,600.00	148,600.00	102,675.43	158,700.00	155,500.00	155,500.00	4.64%
CT.5610.19600	NIGHT DIFFERENTIAL	188,775.57	212,520.27	230,000.00	230,000.00	142,322.59	200,000.00	230,000.00	230,000.00	0.00%
CT.5610.19650	OVERTIME	927,182.32	470,757.49	500,000.00	500,000.00	270,465.47	500,000.00	500,000.00	500,000.00	0.00%
CT.5610.19655	OUT OF CLASSIFICATION	1,301.37	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	91,904.90	17,516.81	300,000.00	300,000.00	180,752.08	300,000.00	300,000.00	300,000.00	0.00%
CT.5610.19990	PART TIME REGULAR	104,155.28	117,699.47	120,000.00	120,000.00	74,700.37	120,000.00	120,000.00	120,000.00	0.00%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.19991	PART TIME SUMMER	0.00	0.00	5,000.00	5,000.00	126.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	6,017,786.18	5,540,801.63	6,195,600.00	6,195,600.00	3,888,310.26	6,651,900.00	6,664,850.00	6,664,850.00	7.57%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
CT.5610.22500	OTHER EQUIPMENT..	2,578.00	2,917.67	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00%
CT.5610.22510	RADIOS	0.00	0.00	10,000.00	10,000.00	0.00	6,000.00	6,000.00	6,000.00	-40.00%
CT.5610.22585	SECURITY SYSTEMS	6,817.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,395.64	2,917.67	10,000.00	15,700.00	5,700.00	6,000.00	6,000.00	6,000.00	-40.00%
Group 4	CONTRACTUAL EXPENSE									
CT.5610.41000	OFFICE SUPPLIES..	4,274.56	2,833.73	4,000.00	5,000.00	3,774.39	4,000.00	6,000.00	6,000.00	50.00%
CT.5610.41001	FIRST AID SUPPLIES..	894.00	1,075.01	1,500.00	1,500.00	0.00	1,900.00	1,900.00	1,900.00	26.67%
CT.5610.41060	SECURITY SUPPLIES..	15,395.79	4,917.62	12,350.00	14,887.25	6,908.58	8,800.00	8,800.00	8,800.00	-28.74%
CT.5610.41200	GAS & OIL..	57,500.78	25,858.99	50,000.00	50,000.00	29,792.45	60,000.00	60,000.00	60,000.00	20.00%
CT.5610.41210	DIESEL FUEL	35,603.88	21,902.62	50,000.00	50,000.00	21,731.14	60,000.00	60,000.00	60,000.00	20.00%
CT.5610.41220	MOTOR VEHICLE SUPPLIES	56,663.78	68,433.86	115,000.00	114,000.00	73,743.76	114,800.00	100,000.00	100,000.00	-13.04%
CT.5610.41221	FIRE VEHICLE REPAIR	620.00	21,487.83	6,000.00	6,000.00	1,462.40	30,000.00	30,000.00	30,000.00	400.00%
CT.5610.41300	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	698.16	0.00	0.00	0.00	0.00	0.00%
CT.5610.41500	CUSTODIAL SUPPLIES..	48,028.91	36,871.81	47,264.00	50,466.55	37,361.43	55,764.00	55,764.00	55,764.00	17.98%
CT.5610.41701	FIRE EXTINGUISHERS /INSPECTIONS..	2,224.45	1,314.85	2,300.00	2,300.00	0.00	3,000.00	3,000.00	3,000.00	30.43%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 4	CONTRACTUAL EXPENSE									
CT.5610.41720	FIRE RESCUE SUPPLIES..	12,452.99	19,532.80	22,700.00	24,925.90	5,332.96	28,700.00	28,700.00	28,700.00	26.43%
CT.5610.41840	SAND,SALT, AND CHEMICALS	15,813.31	0.00	89,620.00	89,620.00	40,598.26	89,620.00	89,620.00	89,620.00	0.00%
CT.5610.43700	AIRPORT LIAB INSURANCE	97,349.00	109,697.00	100,000.00	124,000.00	123,750.00	100,000.00	145,000.00	145,000.00	45.00%
CT.5610.44041	ADVERTISING..	0.00	400.00	66,891.00	66,192.84	2,274.16	66,891.00	66,891.00	66,891.00	0.00%
CT.5610.44042	PRINTING/STICK ERS/FORMS ETC..	1,799.00	2,281.00	1,100.00	1,100.00	295.00	1,100.00	0.00	0.00	-100.00%
CT.5610.44080	EQUIPMENT RENTAL	708.00	708.00	708.00	708.00	472.00	708.00	708.00	708.00	0.00%
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..	59,962.59	85,401.66	116,387.00	121,988.79	77,473.22	110,104.00	110,104.00	110,104.00	-5.40%
CT.5610.44117	BUILDING MAINTENANCE..	90,853.32	108,276.23	100,075.00	124,270.24	61,327.20	90,978.00	90,978.00	90,978.00	-9.09%
CT.5610.44120	EQUIPMENT REPAIR..	7,584.30	14,061.38	33,000.00	33,000.00	4,090.23	33,000.00	33,000.00	33,000.00	0.00%
CT.5610.44121	RADIO REPAIR..	3,260.21	1,943.25	7,000.00	7,000.00	5,067.14	7,000.00	7,000.00	7,000.00	0.00%
CT.5610.44162	UNIFORMS FIRE RESCUE..	7,718.07	6,269.50	20,000.00	20,000.00	4,064.10	7,300.00	7,300.00	7,300.00	-63.50%
CT.5610.44163	UNIFORMS - AIRPORT LE	17,817.94	2,847.75	13,000.00	13,000.00	2,978.70	12,400.00	12,400.00	12,400.00	-4.62%
CT.5610.44164	A.S.C. FINGERPRINTIN G..	13,000.00	7,000.00	9,000.00	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00%
CT.5610.44171	UNIFORMS & SAFETY EQUIPMENT	1,553.00	0.00	1,500.00	1,500.00	768.25	1,500.00	1,500.00	1,500.00	0.00%
CT.5610.44175	SAFETY TRAINING..	449.94	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	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.5610.44300	SERVICE CONTRACTS..	183,046.12	277,913.68	350,644.00	376,292.73	186,552.00	374,977.00	374,977.00	374,977.00	6.94%
CT.5610.44310	FIRE / AMBULANCE PROTECTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.45000	OUTSIDE PROFESSIONAL..	1,165,115.52	1,309,305.26	1,100,179.00	1,916,810.10	467,991.84	1,119,679.00	1,119,679.00	1,119,679.00	1.77%
CT.5610.45045	ADMINISTRATIVE CHARGES..	1,256,938.00	1,349,976.00	1,516,784.00	1,516,784.00	758,392.00	1,482,983.00	1,482,983.00	1,482,983.00	-2.23%
CT.5610.45100	MEDICAL EXPENSES	4,100.00	3,546.00	4,200.00	4,200.00	0.00	5,000.00	5,000.00	5,000.00	19.05%
CT.5610.45102	OUTSIDE PROFESSIONAL / SECURITY	326,885.24	109,848.00	260,000.00	249,201.00	61,543.89	260,000.00	260,000.00	260,000.00	0.00%
CT.5610.45350	EDUCATION & SEMINARS..	12,240.00	17,043.58	49,541.00	49,541.00	600.00	50,041.00	50,041.00	50,041.00	1.01%
CT.5610.46450	MEMBERSHIPS	275.00	550.00	1,575.00	1,575.00	0.00	1,850.00	1,850.00	1,850.00	17.46%
CT.5610.46900	MISCELLANEOUS & TRAVEL..	13,292.04	6,475.59	15,554.00	15,554.00	8,133.99	18,995.00	18,995.00	18,995.00	22.12%
CT.5610.48156	MSW AIRPORT..	4,700.65	1,961.15	5,000.00	5,000.00	1,543.50	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,528,120.39	3,619,734.15	4,177,872.00	5,071,115.56	1,996,022.59	4,220,090.00	4,251,190.00	4,251,190.00	1.75%
Total Dept 5610	L. I. MAC ARTHUR AIRPORT	9,555,302.21	9,163,453.45	10,383,472.00	11,282,415.56	5,890,032.85	10,877,990.00	10,922,040.00	10,922,040.00	5.19%

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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..	959,846.10	906,370.84	1,100,000.00	1,100,000.00	191,893.97	1,075,000.00	930,000.00	930,000.00	-15.45%
CT.9010.80020	SOCIAL SECURITY TAX..	463,992.83	425,151.23	507,700.00	507,700.00	299,715.36	522,600.00	515,600.00	515,600.00	1.56%
CT.9010.80030	UNIFORM ALLOWANCE..	18,312.50	18,525.00	24,000.00	24,000.00	9,875.00	22,000.00	22,000.00	22,000.00	-8.33%
CT.9010.80040	HOSP & MEDICAL INSURANCE..	1,873,363.97	1,908,068.21	2,300,000.00	2,300,000.00	1,303,639.21	2,200,000.00	2,200,000.00	2,200,000.00	-4.35%
CT.9010.80050	WELFARE PAYMENTS..	72,554.51	81,647.99	84,000.00	84,000.00	47,509.59	85,000.00	85,000.00	85,000.00	1.19%
CT.9010.80060	UNEMPLOYMEN T INSURANCE..	20,700.00	21,877.93	30,000.00	30,000.00	0.00	20,000.00	20,000.00	20,000.00	-33.33%
Total Group 8	EMPLOYEE BENEFITS	3,408,769.91	3,361,641.20	4,045,700.00	4,045,700.00	1,852,633.13	3,924,600.00	3,772,600.00	3,772,600.00	-6.75%
Total Dept 9010	EMPLOYEE BENEFITS	3,408,769.91	3,361,641.20	4,045,700.00	4,045,700.00	1,852,633.13	3,924,600.00	3,772,600.00	3,772,600.00	-6.75%

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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	150,000.00	150,000.00	0.00	75,000.00	75,000.00	75,000.00	-50.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	150,000.00	150,000.00	0.00	75,000.00	75,000.00	75,000.00	-50.00%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	150,000.00	150,000.00	0.00	75,000.00	75,000.00	75,000.00	-50.00%

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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	(100,860.49)	152,805.64	0.00	609,601.41	432,022.80	0.00	0.00	0.00	0.00%
CT.9510.90100	TRANS TO WORK/COMP - CS02..	354,782.00	209,133.70	311,136.00	311,136.00	0.00	319,099.00	319,099.00	319,099.00	2.56%
CT.9510.90150	TRAN TO SELF INS. - CS01..	327,701.00	297,929.39	300,372.00	300,372.00	0.00	308,007.00	308,007.00	308,007.00	2.54%
Total Group 9	TRANSFERS	581,622.51	659,868.73	611,508.00	1,221,109.41	432,022.80	627,106.00	627,106.00	627,106.00	2.55%
Total Dept 9510	INTERFUND TRANSFERS	581,622.51	659,868.73	611,508.00	1,221,109.41	432,022.80	627,106.00	627,106.00	627,106.00	2.55%

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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	1,467,083.08	795,857.28	1,582,368.00	1,347,368.00	136,157.31	1,391,800.00	1,391,800.00	1,391,800.00	-12.04%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	1,467,083.08	795,857.28	1,582,368.00	1,347,368.00	136,157.31	1,391,800.00	1,391,800.00	1,391,800.00	-12.04%
Group 7	INTEREST ON INDEBTEDNESS									
CT.9730.70010	SERIAL BONDS INTEREST	280,251.81	236,019.51	432,428.00	367,428.00	107,003.77	370,000.00	370,000.00	370,000.00	-14.44%
Total Group 7	INTEREST ON INDEBTEDNESS	280,251.81	236,019.51	432,428.00	367,428.00	107,003.77	370,000.00	370,000.00	370,000.00	-14.44%
Total Dept 9730	DEBT SERVICE	1,747,334.89	1,031,876.79	2,014,796.00	1,714,796.00	243,161.08	1,761,800.00	1,761,800.00	1,761,800.00	-12.56%
Total Type E	Expense	15,313,620.14	14,236,139.59	17,227,076.00	18,435,620.97	8,431,444.29	17,288,796.00	17,181,546.00	17,181,546.00	-0.26%
Total Fund CT	MAC ARTHUR AIRPORT	(1,533,987.11)	(398,864.53)	0.00	(37,156.44)	(2,527,419.17)	0.00	0.00	0.00	0.00%

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Fund DB Type R Group	HIGHWAY Revenue									
DB.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	27,458,765.00	27,785,423.00	25,980,396.00	25,980,396.00	25,980,396.00	26,798,062.00	25,414,062.00	25,414,062.00	-2.18%
DB.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,078,000.00	2,078,000.00	0.00	2,073,000.00	2,800,000.00	2,800,000.00	34.74%
DB.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	200,000.00	200,000.00	0.00	275,000.00	300,000.00	300,000.00	50.00%
DB.0000.02401.07	INTEREST EARNINGS.D.P. W.	352,012.71	121,791.82	165,000.00	165,000.00	18,724.76	31,000.00	31,000.00	31,000.00	-81.21%
DB.0000.02414.09	IDA REC.(IN LIEU OF TXS TOWN).GENERA L	567,478.90	630,240.59	575,000.00	575,000.00	578,235.86	570,000.00	570,000.00	570,000.00	-0.87%
DB.0000.02415.09	IDA REC. (IN LIEU OF TXS- CTY).GENERAL	167,964.57	157,264.23	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
DB.0000.02560.07	ST OPENING PERMITS.D.P.W.	543,324.00	517,214.00	400,000.00	400,000.00	430,596.00	400,000.00	400,000.00	400,000.00	0.00%
DB.0000.02680.09	INS. RECOVERIES.GE NERAL	10,628.66	0.00	0.00	0.00	2,847.38	0.00	0.00	0.00	0.00%
DB.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	91,727.69	94,359.64	90,000.00	90,000.00	66,039.96	98,900.00	98,900.00	98,900.00	9.89%
DB.0000.02690.07	DEMOLITION REIMB. D.P.W.	67,438.58	103,075.81	75,000.00	75,000.00	72,734.07	75,000.00	75,000.00	75,000.00	0.00%
DB.0000.02701.07	REFUND PRIOR YEAR.D.P.W.	7,088.70	7,014.84	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
DB.0000.02701.09	REFUND PRIOR YEAR EXPENSES.GEN ERAL	0.00	0.00	0.00	0.00	13,488.01	0.00	0.00	0.00	0.00%

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Fund DB	HIGHWAY									
Type R	Revenue									
Group										
DB.0000.02770.07	MISCELLANEOUS INCOME.D.P.W.	16,562.22	4,945.14	7,500.00	7,500.00	10,904.87	7,500.00	7,500.00	7,500.00	0.00%
DB.0000.02990.07	SCHOOL REIMBURSEMENT - GAS.D.P.W.	125,867.87	77,115.63	120,000.00	120,000.00	90,384.87	120,000.00	120,000.00	120,000.00	0.00%
DB.0000.02991.07	FIRE REIMBURSEMENT - GAS.D.P.W.	38,299.92	22,775.36	35,000.00	35,000.00	21,409.21	35,000.00	35,000.00	35,000.00	0.00%
DB.0000.02992.07	AMBULANCE REIMBURSEMENT - GAS.D.P.W.	4,242.66	2,670.84	2,500.00	2,500.00	1,368.19	2,500.00	2,500.00	2,500.00	0.00%
DB.0000.02993.07	GAS REIMBURSEMENT - VILLAGES.D.P.W.	46,206.93	31,726.87	45,000.00	45,000.00	28,178.26	45,000.00	45,000.00	45,000.00	0.00%
DB.0000.02999.07	GAS REIMBURSEMENT.D.P.W.	50,678.14	38,604.63	50,000.00	50,000.00	2,667.29	50,000.00	50,000.00	50,000.00	0.00%
DB.0000.03507.07	STATE AID (CHIPS).D.P.W.	3,162,157.92	0.00	1,680,000.00	8,295,685.80	327,645.02	2,100,000.00	2,100,000.00	2,100,000.00	25.00%
DB.0000.05031.09	INTERFUND TRANSFERS.GENERAL	332,342.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		(33,042,786.55)	(29,594,222.40)	(31,653,896.00)	(38,269,581.80)	(27,645,619.75)	(32,831,462.00)	(32,199,462.00)	(32,199,462.00)	1.72%
Total Dept 0000	.	(33,042,786.55)	(29,594,222.40)	(31,653,896.00)	(38,269,581.80)	(27,645,619.75)	(32,831,462.00)	(32,199,462.00)	(32,199,462.00)	1.72%
Total Type R	Revenue	(33,042,786.55)	(29,594,222.40)	(31,653,896.00)	(38,269,581.80)	(27,645,619.75)	(32,831,462.00)	(32,199,462.00)	(32,199,462.00)	1.72%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 1	PERSONAL SERVICES									
DB.1640.15181	AUTOMOTIVE MECHANIC I	48,312.82	54,840.94	58,500.00	58,500.00	39,462.26	63,600.00	61,800.00	61,800.00	5.64%
DB.1640.15190	AUTOMOTIVE MECHANIC II	195,374.73	205,178.42	173,800.00	173,800.00	107,956.24	183,200.00	178,200.00	178,200.00	2.53%
DB.1640.15192	AUTOMOTIVE MECHANIC III	270,238.43	277,121.12	274,200.00	274,200.00	186,690.94	340,200.00	288,300.00	288,300.00	5.14%
DB.1640.15193	AUTOMOTIVE MECHANIC IV	74,824.00	106,595.83	135,200.00	135,200.00	91,456.99	152,400.00	149,900.00	149,900.00	10.87%
DB.1640.15194	AUTOMOTIVE MECHANIC IV- ZONE	85,751.25	90,301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.1640.15210	AUTOMOTIVE PARTS CLERK	60,289.54	64,125.16	62,800.00	62,800.00	43,490.68	66,800.00	65,300.00	65,300.00	3.98%
DB.1640.15660	LABORER	55,570.20	36,219.92	70,800.00	70,800.00	35,258.06	66,400.00	66,400.00	66,400.00	-6.21%
DB.1640.15720	MAINTENANCE MECHANIC II	16,315.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.1640.15740	MAINTENANCE MECHANIC III	104,901.45	137,307.38	137,000.00	137,000.00	92,237.02	145,400.00	142,900.00	142,900.00	4.31%
DB.1640.19650	OVERTIME	53,229.78	54,194.00	50,000.00	50,000.00	4,918.42	65,000.00	50,000.00	50,000.00	0.00%
DB.1640.19655	OUT OF CLASSIFICATION	8,769.84	5,090.92	5,000.00	5,000.00	2,744.24	3,000.00	3,000.00	3,000.00	-40.00%
DB.1640.19990	PART TIME REGULAR	0.00	21,017.50	35,000.00	35,000.00	25,865.00	35,000.00	37,000.00	37,000.00	5.71%
Total Group 1	PERSONAL SERVICES	973,577.12	1,051,992.71	1,002,300.00	1,002,300.00	630,079.85	1,121,000.00	1,042,800.00	1,042,800.00	4.04%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.1640.22550	SHOP EQUIPMENT..	9,915.52	14,429.68	12,000.00	12,000.00	782.71	10,000.00	10,000.00	10,000.00	-16.67%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,915.52	14,429.68	12,000.00	12,000.00	782.71	10,000.00	10,000.00	10,000.00	-16.67%
Group 4	CONTRACTUAL EXPENSE									
DB.1640.41052	MAINT/SUPPORT /SUBSCRIPTION	4,188.00	2,880.00	4,000.00	4,000.00	2,880.00	4,000.00	4,000.00	4,000.00	0.00%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
DB.1640.41220	MOTOR VEHICLE SUPPLIES..	458,683.87	394,223.41	450,000.00	454,154.99	360,308.89	462,000.00	462,000.00	462,000.00	2.67%
DB.1640.41270	TIRES/REPAIR/S UPPLIES..	103,951.91	109,216.09	105,000.00	105,000.00	60,556.76	100,000.00	100,000.00	100,000.00	-4.76%
DB.1640.41300	SMALL TOOLS & EQUIPMENT	1,577.17	7,734.12	3,000.00	3,000.00	2,311.53	3,000.00	3,000.00	3,000.00	0.00%
DB.1640.44112	FUEL PUMP MAINTENANCE	41,778.03	16,439.80	40,000.00	40,000.00	23,469.71	40,000.00	40,000.00	40,000.00	0.00%
DB.1640.44120	EQUIPMENT REPAIR..	162,311.33	158,771.28	175,000.00	219,275.63	165,612.04	200,000.00	200,000.00	200,000.00	14.29%
DB.1640.46900	MISCELLANEOU S & TRAVEL..	6,144.30	5,330.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	778,634.61	694,594.70	782,000.00	830,430.62	615,138.93	811,500.00	811,500.00	811,500.00	3.77%
Total Dept 1640	VEHICLE MAINTENANCE	1,762,127.25	1,761,017.09	1,796,300.00	1,844,730.62	1,246,001.49	1,942,500.00	1,864,300.00	1,864,300.00	3.79%

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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	21,924.51	21,947.21	24,800.00	24,800.00	14,970.38	26,600.00	25,400.00	25,400.00	2.42%
Total Group 4	CONTRACTUAL EXPENSE	21,924.51	21,947.21	24,800.00	24,800.00	14,970.38	26,600.00	25,400.00	25,400.00	2.42%
Total Dept 1980	MTA PAYROLL TAX	21,924.51	21,947.21	24,800.00	24,800.00	14,970.38	26,600.00	25,400.00	25,400.00	2.42%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5110	ROAD AND DRAINAGE IMP									
Group 1	PERSONAL SERVICES									
Total Group 1	PERSONAL SERVICES	5,158,742.84	5,179,830.64	5,256,700.00	5,256,700.00	3,213,762.69	5,742,300.00	5,453,050.00	5,453,050.00	3.74%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.5110.22200	OFFICE EQUIPMENT..	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.22303	HEAVY EQUIPMENT	270,770.79	41,994.00	0.00	1,296,786.00	327,645.02	0.00	0.00	0.00	0.00%
DB.5110.22500	OTHER EQUIPMENT..	819.00	7,336.04	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
DB.5110.22507	ROAD IMPROVEMENTS.	1,662,157.93	0.00	1,680,000.00	7,042,093.80	5,974,374.23	2,100,000.00	2,100,000.00	2,100,000.00	25.00%
DB.5110.22508	NON-PAVED ROAD IMPROVEMENTS	5,854.41	0.00	10,000.00	10,000.00	2,926.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,940,397.13	49,330.04	1,692,500.00	8,351,379.80	6,304,945.25	2,112,500.00	2,112,500.00	2,112,500.00	24.82%
Group 4	CONTRACTUAL EXPENSE									
DB.5110.41200	GAS & OIL..	345,326.93	233,444.95	350,000.00	350,000.00	324,337.77	450,000.00	450,000.00	450,000.00	28.57%
DB.5110.41210	DIESEL FUEL..	305,529.39	203,991.70	320,000.00	320,000.00	238,993.25	360,000.00	360,000.00	360,000.00	12.50%
DB.5110.41240	SWEEPER BROOM MATERIAL..	22,978.90	19,580.00	25,000.00	11,073.69	11,073.69	25,000.00	25,000.00	25,000.00	0.00%
DB.5110.41300	SMALL TOOLS & EQUIPMENT	21,109.25	14,476.91	20,000.00	7,000.00	3,218.12	20,000.00	20,000.00	20,000.00	0.00%
DB.5110.41800	LUMBER	387.50	289.18	1,000.00	1,000.00	696.55	1,000.00	1,000.00	1,000.00	0.00%
DB.5110.41810	HARDWARE..	72.00	152.72	250.00	250.00	48.14	200.00	200.00	200.00	-20.00%
DB.5110.41820	CESSPOOL BLOCKS..	3,728.00	9,459.60	5,000.00	5,000.00	264.00	5,000.00	5,000.00	5,000.00	0.00%
DB.5110.41830	CEMENT & SUPPLIES..	3,857.81	3,572.38	5,000.00	6,606.50	4,800.88	5,000.00	5,000.00	5,000.00	0.00%
DB.5110.41950	DRAINAGE SUPPLIES	49,964.71	109,389.45	75,000.00	88,000.00	71,009.38	75,000.00	80,000.00	80,000.00	6.67%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5110	ROAD AND DRAINAGE IMP									
Group 4	CONTRACTUAL EXPENSE									
DB.5110.41960	FENCING..	4,562.64	306.00	4,000.00	4,000.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
DB.5110.44000	PRINTING..	0.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00	-100.00%
DB.5110.44080	EQUIPMENT RENTAL	9,505.65	18,892.56	1,000.00	1,000.00	171.90	1,000.00	1,000.00	1,000.00	0.00%
DB.5110.44174	SAFETY & PROTECTIVE EQUIPMENT	352.94	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
DB.5110.44300	SERVICE CONTRACTS..	567.91	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
DB.5110.44303	TREE & STUMP REMOVAL	925,000.00	578,982.74	400,000.00	400,000.00	206,288.40	500,000.00	500,000.00	500,000.00	25.00%
DB.5110.46900	MISCELLANEOU S & TRAVEL	6,171.50	8,112.77	10,000.00	10,000.00	1,352.05	8,000.00	8,000.00	8,000.00	-20.00%
DB.5110.48155	MSW..	966,973.90	1,094,934.35	900,000.00	900,000.00	512,328.85	1,000,000.00	1,000,000.00	1,000,000.00	11.11%
Total Group 4	CONTRACTUAL EXPENSE	2,666,089.03	2,295,585.31	2,118,100.00	2,105,780.19	1,374,582.98	2,455,550.00	2,460,200.00	2,460,200.00	16.15%
Total Dept 5110	ROAD AND DRAINAGE IMP	9,765,229.00	7,524,745.99	9,067,300.00	15,713,859.99	10,893,290.92	10,310,350.00	10,025,750.00	10,025,750.00	10.57%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5130	MACHINERY									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.5130.22400	HIGHWAY EQUIPMENT..	5,400.00	4,650.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,400.00	4,650.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
DB.5130.41300	SMALL TOOLS & EQUIPMENT	0.00	5,896.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
DB.5130.44120	EQUIPMENT REPAIR	0.00	140.51	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	6,036.51	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00%
Total Dept 5130	MACHINERY	5,400.00	10,686.51	13,000.00	13,000.00	0.00	10,500.00	13,000.00	13,000.00	0.00%

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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	8,500.00	8,500.00	8,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 5141	BRUSH AND WEED REMOVAL	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES									
DB.5142.19750	SNOW OVERTIME	399,465.17	227,793.34	875,000.00	875,000.00	623,736.15	875,000.00	875,000.00	875,000.00	0.00%
Total Group 1	PERSONAL SERVICES	399,465.17	227,793.34	875,000.00	875,000.00	623,736.15	875,000.00	875,000.00	875,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
DB.5142.41980	SALT..	797,914.40	384,384.79	900,000.00	900,000.00	775,588.80	875,000.00	875,000.00	875,000.00	-2.78%
DB.5142.41981	SAND..	0.00	0.00	65,000.00	110,160.00	108,524.22	90,000.00	90,000.00	90,000.00	38.46%
DB.5142.44080	EQUIPMENT RENTAL..	287,324.50	517,963.00	1,700,000.00	1,714,840.00	1,313,146.67	1,700,000.00	1,700,000.00	1,700,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,085,238.90	902,347.79	2,665,000.00	2,725,000.00	2,197,259.69	2,665,000.00	2,665,000.00	2,665,000.00	0.00%
Total Dept 5142	SNOW REMOVAL	1,484,704.07	1,130,141.13	3,540,000.00	3,600,000.00	2,820,995.84	3,540,000.00	3,540,000.00	3,540,000.00	0.00%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
DB.9010.80010	STATE RETIREMENT..	892,594.03	900,495.96	1,100,000.00	1,100,000.00	204,715.16	1,075,000.00	960,000.00	960,000.00	-12.73%
DB.9010.80020	SOCIAL SEC TAX..	494,630.39	489,946.58	553,000.00	553,000.00	332,246.01	625,500.00	570,000.00	570,000.00	3.07%
DB.9010.80030	UNIFORM ALLOWANCE	7,900.00	8,450.00	8,800.00	8,800.00	7,750.00	9,000.00	9,000.00	9,000.00	2.27%
DB.9010.80040	HOSP & MEDICAL INSURANCE..	3,607,839.05	3,464,224.95	4,010,000.00	4,010,000.00	2,270,298.17	3,850,000.00	3,750,000.00	3,750,000.00	-6.48%
DB.9010.80050	WELFARE PAYMENTS..	89,595.50	90,392.50	95,000.00	95,000.00	58,993.00	107,000.00	107,000.00	107,000.00	12.63%
DB.9010.80060	UNEMPLOYMEN T INSURANCE..	0.00	15,081.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	5,092,558.97	4,968,590.99	5,773,800.00	5,773,800.00	2,874,002.34	5,673,500.00	5,403,000.00	5,403,000.00	-6.42%
Total Dept 9010	EMPLOYEE BENEFITS	5,092,558.97	4,968,590.99	5,773,800.00	5,773,800.00	2,874,002.34	5,673,500.00	5,403,000.00	5,403,000.00	-6.42%

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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	80,000.00	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	80,000.00	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	80,000.00	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..	367,891.00	201,067.18	343,222.00	343,222.00	0.00	363,878.00	363,878.00	363,878.00	6.02%
DB.9510.90150	TRANS TO SELF INS. - CS01..	667,328.00	581,841.34	576,547.00	576,547.00	0.00	562,634.00	562,634.00	562,634.00	-2.41%
Total Group 9	TRANSFERS	1,035,219.00	782,908.52	919,769.00	919,769.00	0.00	926,512.00	926,512.00	926,512.00	0.73%
Total Dept 9510	INTERFUND TRANSFERS	1,035,219.00	782,908.52	919,769.00	919,769.00	0.00	926,512.00	926,512.00	926,512.00	0.73%

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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..	7,159,386.70	7,121,437.61	7,863,427.00	7,863,427.00	3,590,642.34	7,469,000.00	7,469,000.00	7,469,000.00	-5.02%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	7,159,386.70	7,121,437.61	7,863,427.00	7,863,427.00	3,590,642.34	7,469,000.00	7,469,000.00	7,469,000.00	-5.02%
Group 7	INTEREST ON INDEBTEDNESS									
DB.9730.70010	SERIAL BONDS INTEREST..	2,476,507.96	2,631,247.51	2,289,000.00	2,289,000.00	1,281,540.48	2,681,000.00	2,681,000.00	2,681,000.00	17.13%
DB.9730.70030	BAN INTEREST	0.00	0.00	150,000.00	150,000.00	143,125.00	35,000.00	35,000.00	35,000.00	-76.67%
Total Group 7	INTEREST ON INDEBTEDNESS	2,476,507.96	2,631,247.51	2,439,000.00	2,439,000.00	1,424,665.48	2,716,000.00	2,716,000.00	2,716,000.00	11.36%
Total Dept 9730	DEBT SERVICE	9,635,894.66	9,752,685.12	10,302,427.00	10,302,427.00	5,015,307.82	10,185,000.00	10,185,000.00	10,185,000.00	-1.14%
Total Type E	Expense	28,931,057.46	26,080,722.56	31,653,896.00	38,408,886.61	22,992,568.79	32,831,462.00	32,199,462.00	32,199,462.00	1.72%
Total Fund DB	HIGHWAY	(4,111,729.09)	(3,513,499.84)	0.00	139,304.81	(4,653,050.96)	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	144,674.00	147,882.00	147,654.00	147,654.00	147,654.00	214,644.00	214,644.00	214,644.00	45.37%
J.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
J.0000.02401.09	INTEREST EARNINGS.GENE RAL	111.39	6.50	50.00	50.00	4.99	0.00	0.00	0.00	-100.00%
Total Group		(144,785.39)	(147,888.50)	(150,704.00)	(150,704.00)	(147,658.99)	(214,644.00)	(214,644.00)	(214,644.00)	42.43%
Total Dept 0000	.	(144,785.39)	(147,888.50)	(150,704.00)	(150,704.00)	(147,658.99)	(214,644.00)	(214,644.00)	(214,644.00)	42.43%
Total Type R	Revenue	(144,785.39)	(147,888.50)	(150,704.00)	(150,704.00)	(147,658.99)	(214,644.00)	(214,644.00)	(214,644.00)	42.43%

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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...	136,767.00	138,266.67	138,267.00	138,267.00	138,266.67	201,467.00	201,467.00	201,467.00	45.71%
J.8160.45045	ADMINISTRATIVE CHARGES..	9,907.00	10,715.00	12,437.00	12,437.00	6,218.50	13,177.00	13,177.00	13,177.00	5.95%
Total Group 4	CONTRACTUAL EXPENSE	146,674.00	148,981.67	150,704.00	150,704.00	144,485.17	214,644.00	214,644.00	214,644.00	42.43%
Total Dept 8160	D E C ADMINISTRATION	146,674.00	148,981.67	150,704.00	150,704.00	144,485.17	214,644.00	214,644.00	214,644.00	42.43%
Total Type E	Expense	146,674.00	148,981.67	150,704.00	150,704.00	144,485.17	214,644.00	214,644.00	214,644.00	42.43%
Total Fund J	JOINT SEAVIEW- OCEAN BAY	1,888.61	1,093.17	0.00	0.00	(3,173.82)	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	1,666,087.00	1,930,125.00	1,969,777.00	1,969,777.00	1,969,777.00	2,065,386.00	1,988,381.00	1,988,381.00	0.94%
SA01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
SA01.0000.02401.09	INTEREST EARNINGS.GENE RAL	10,519.53	4,691.14	5,000.00	5,000.00	807.97	1,300.00	1,300.00	1,300.00	-74.00%
SA01.0000.02414.09	IDA REC. (IN LIEU OF TXS- TWN).GENERAL	10,471.30	13,262.90	10,000.00	10,000.00	16,096.45	13,500.00	13,500.00	13,500.00	35.00%
Total Group		(1,687,077.83)	(1,948,079.04)	(2,014,777.00)	(2,014,777.00)	(1,986,681.42)	(2,110,186.00)	(2,033,181.00)	(2,033,181.00)	0.91%
Total Dept 0000	.	(1,687,077.83)	(1,948,079.04)	(2,014,777.00)	(2,014,777.00)	(1,986,681.42)	(2,110,186.00)	(2,033,181.00)	(2,033,181.00)	0.91%
Total Type R	Revenue	(1,687,077.83)	(1,948,079.04)	(2,014,777.00)	(2,014,777.00)	(1,986,681.42)	(2,110,186.00)	(2,033,181.00)	(2,033,181.00)	0.91%

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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..	1,557,967.00	1,790,954.00	1,826,773.00	1,826,773.00	1,370,079.00	1,891,778.00	1,826,773.00	1,826,773.00	0.00%
SA01.4541.45045	ADMINISTRATIVE CHARGES..	105,820.00	119,171.00	146,004.00	146,004.00	73,002.00	176,408.00	176,408.00	176,408.00	20.82%
Total Group 4	CONTRACTUAL EXPENSE	1,663,787.00	1,910,125.00	1,972,777.00	1,972,777.00	1,443,081.00	2,068,186.00	2,003,181.00	2,003,181.00	1.54%
Total Dept 4541	BAY SHORE/BRIGHTWAT ERS AMB.	1,663,787.00	1,910,125.00	1,972,777.00	1,972,777.00	1,443,081.00	2,068,186.00	2,003,181.00	2,003,181.00	1.54%

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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..	(49,852.65)	12,958.09	42,000.00	42,000.00	12,234.12	42,000.00	30,000.00	30,000.00	-28.57%
Total Group 8	EMPLOYEE BENEFITS	(49,852.65)	12,958.09	42,000.00	42,000.00	12,234.12	42,000.00	30,000.00	30,000.00	-28.57%
Total Dept 9010	EMPLOYEE BENEFITS	(49,852.65)	12,958.09	42,000.00	42,000.00	12,234.12	42,000.00	30,000.00	30,000.00	-28.57%
Total Type E	Expense	1,613,934.35	1,923,083.09	2,014,777.00	2,014,777.00	1,455,315.12	2,110,186.00	2,033,181.00	2,033,181.00	0.91%
Total Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE	(73,143.48)	(24,995.95)	0.00	0.00	(531,366.30)	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	3,083,769.00	3,216,925.00	3,217,925.00	3,217,925.00	3,217,925.00	3,235,322.00	3,225,322.00	3,225,322.00	0.23%
SA02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	31,351.00	31,351.00	0.00	31,351.00	31,351.00	31,351.00	0.00%
SA02.0000.02401.09	INTEREST EARNINGS.GENE RAL	18,798.66	7,774.66	9,000.00	9,000.00	1,310.82	2,000.00	2,000.00	2,000.00	-77.78%
SA02.0000.02414.09	IDA REC. (IN LIEU OF TXS- TWN).GENERAL	98,017.91	134,067.06	120,000.00	120,000.00	135,811.33	130,000.00	130,000.00	130,000.00	8.33%
Total Group		(3,200,585.57)	(3,358,766.72)	(3,378,276.00)	(3,378,276.00)	(3,355,047.15)	(3,398,673.00)	(3,388,673.00)	(3,388,673.00)	0.31%
Total Dept 0000	.	(3,200,585.57)	(3,358,766.72)	(3,378,276.00)	(3,378,276.00)	(3,355,047.15)	(3,398,673.00)	(3,388,673.00)	(3,388,673.00)	0.31%
Total Type R	Revenue	(3,200,585.57)	(3,358,766.72)	(3,378,276.00)	(3,378,276.00)	(3,355,047.15)	(3,398,673.00)	(3,388,673.00)	(3,388,673.00)	0.31%

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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..	2,987,591.00	3,058,500.00	3,058,500.00	3,058,500.00	2,293,875.00	3,058,500.00	3,058,500.00	3,058,500.00	0.00%
SA02.4542.45045	ADMINISTRATIVE CHARGES..	220,378.00	233,425.00	279,776.00	279,776.00	139,888.00	300,173.00	300,173.00	300,173.00	7.29%
Total Group 4	CONTRACTUAL EXPENSE	3,207,969.00	3,291,925.00	3,338,276.00	3,338,276.00	2,433,763.00	3,358,673.00	3,358,673.00	3,358,673.00	0.61%
Total Dept 4542	BRENTWOOD AMBULANCE	3,207,969.00	3,291,925.00	3,338,276.00	3,338,276.00	2,433,763.00	3,358,673.00	3,358,673.00	3,358,673.00	0.61%

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Fund SA02	BRENTWOOD LEGION AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA02:9010.80010	LOSAP..	(33,204.37)	11,011.04	40,000.00	40,000.00	16,584.12	40,000.00	30,000.00	30,000.00	-25.00%
Total Group 8	EMPLOYEE BENEFITS	(33,204.37)	11,011.04	40,000.00	40,000.00	16,584.12	40,000.00	30,000.00	30,000.00	-25.00%
Total Dept 9010	EMPLOYEE BENEFITS	(33,204.37)	11,011.04	40,000.00	40,000.00	16,584.12	40,000.00	30,000.00	30,000.00	-25.00%
Total Type E	Expense	3,174,764.63	3,302,936.04	3,378,276.00	3,378,276.00	2,450,347.12	3,398,673.00	3,388,673.00	3,388,673.00	0.31%
Total Fund SA02	BRENTWOOD LEGION AMBULANCE	(25,820.94)	(55,830.68)	0.00	0.00	(904,700.03)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE									
Type R	Revenue									
Group										
SA03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,429,389.00	1,442,314.00	1,439,124.00	1,439,124.00	1,439,124.00	1,455,577.00	1,455,577.00	1,455,577.00	1.14%
SA03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	35,000.00	35,000.00	0.00	20,000.00	20,000.00	20,000.00	-42.86%
SA03.0000.02401.09	INTEREST EARNINGS.GENE RAL	9,171.45	3,642.84	4,000.00	4,000.00	609.50	1,000.00	1,000.00	1,000.00	-75.00%
SA03.0000.02414.09	IDA REC. (IN LIEU OF TXS- TWN).GENERAL	49,297.39	55,723.05	42,000.00	42,000.00	56,259.74	50,000.00	50,000.00	50,000.00	19.05%
SA03.0000.02680.09	INS. RECOVERIES.GE NERAL	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		(1,487,857.84)	(1,501,679.89)	(4,780,124.00)	(4,780,124.00)	(1,495,993.24)	(4,786,577.00)	(4,786,577.00)	(4,786,577.00)	0.13%
Total Dept 0000	.	(1,487,857.84)	(1,501,679.89)	(4,780,124.00)	(4,780,124.00)	(1,495,993.24)	(4,786,577.00)	(4,786,577.00)	(4,786,577.00)	0.13%
Total Type R	Revenue	(1,487,857.84)	(1,501,679.89)	(4,780,124.00)	(4,780,124.00)	(1,495,993.24)	(4,786,577.00)	(4,786,577.00)	(4,786,577.00)	0.13%

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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	1,021,500.00	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..	95,189.00	105,314.00	128,124.00	128,124.00	64,062.00	134,577.00	134,577.00	134,577.00	5.04%
Total Group 4	CONTRACTUAL EXPENSE	1,457,189.00	1,467,314.00	4,750,124.00	4,750,124.00	1,085,562.00	4,756,577.00	4,756,577.00	4,756,577.00	0.14%
Total Dept 4543	C.I./HAUPPAUGE AMBULANCE	1,457,189.00	1,467,314.00	4,750,124.00	4,750,124.00	1,085,562.00	4,756,577.00	4,756,577.00	4,756,577.00	0.14%

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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..	(21,813.71)	14,162.34	30,000.00	30,000.00	13,901.30	30,000.00	30,000.00	30,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	(21,813.71)	14,162.34	30,000.00	30,000.00	13,901.30	30,000.00	30,000.00	30,000.00	0.00%
Total Dept 9010	EMPLOYEE BENEFITS	(21,813.71)	14,162.34	30,000.00	30,000.00	13,901.30	30,000.00	30,000.00	30,000.00	0.00%
Total Type E	Expense	1,435,375.29	1,481,476.34	4,780,124.00	4,780,124.00	1,099,463.30	4,786,577.00	4,786,577.00	4,786,577.00	0.13%
Total Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE	(52,482.55)	(20,203.55)	0.00	0.00	(396,529.94)	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	1,731,959.00	1,942,633.00	1,936,716.00	1,936,716.00	1,936,716.00	2,010,732.00	1,971,187.00	1,971,187.00	1.78%
SA04.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	310,000.00	310,000.00	0.00	275,000.00	275,000.00	275,000.00	-11.29%
SA04.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	100.00%
SA04.0000.02401.09	INTEREST EARNINGS.GENE RAL	27,496.76	11,341.68	12,000.00	12,000.00	2,499.05	4,000.00	4,000.00	4,000.00	-66.67%
SA04.0000.02414.09	IDA REC.(IN LIEU OF TXS- TWN).GENERAL	7,430.78	8,477.04	7,800.00	7,800.00	8,889.34	8,200.00	8,200.00	8,200.00	5.13%
SA04.0000.02680.09	INS. RECOVERIES.GE NERAL	0.00	0.00	1,997,500.00	1,997,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group		(1,766,886.54)	(1,962,451.72)	(4,264,016.00)	(4,264,016.00)	(1,948,104.39)	(2,321,932.00)	(2,282,387.00)	(2,282,387.00)	-46.47%
Total Dept 0000	.	(1,766,886.54)	(1,962,451.72)	(4,264,016.00)	(4,264,016.00)	(1,948,104.39)	(2,321,932.00)	(2,282,387.00)	(2,282,387.00)	-46.47%
Total Type R	Revenue	(1,766,886.54)	(1,962,451.72)	(4,264,016.00)	(4,264,016.00)	(1,948,104.39)	(2,321,932.00)	(2,282,387.00)	(2,282,387.00)	-46.47%

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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..	1,126,003.17	1,549,621.45	1,170,500.00	1,170,500.00	900,397.80	1,200,045.00	1,170,500.00	1,170,500.00	0.00%
SA04.4544.40012	INSURANCE BILLING CONTRACT	0.00	0.00	1,997,500.00	1,997,500.00	0.00	0.00	0.00	0.00	-100.00%
SA04.4544.45045	ADMINISTRATIVE CHARGES..	105,256.00	87,467.00	106,016.00	106,016.00	53,008.00	152,887.00	152,887.00	152,887.00	44.21%
Total Group 4	CONTRACTUAL EXPENSE	1,231,259.17	1,637,088.45	3,274,016.00	3,274,016.00	953,405.80	1,352,932.00	1,323,387.00	1,323,387.00	-59.58%
Total Dept 4544	EXCHANGE AMB. OF THE ISLIPS	1,231,259.17	1,637,088.45	3,274,016.00	3,274,016.00	953,405.80	1,352,932.00	1,323,387.00	1,323,387.00	-59.58%

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Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA04:9010.80010	LOSAP..	(42,364.52)	13,766.80	40,000.00	40,000.00	11,516.37	40,000.00	30,000.00	30,000.00	-25.00%
Total Group 8	EMPLOYEE BENEFITS	(42,364.52)	13,766.80	40,000.00	40,000.00	11,516.37	40,000.00	30,000.00	30,000.00	-25.00%
Total Dept 9010	EMPLOYEE BENEFITS	(42,364.52)	13,766.80	40,000.00	40,000.00	11,516.37	40,000.00	30,000.00	30,000.00	-25.00%

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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	0.00	690,000.00	690,000.00	0.00	600,000.00	600,000.00	600,000.00	-13.04%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	690,000.00	690,000.00	0.00	600,000.00	600,000.00	600,000.00	-13.04%
Group 7	INTEREST ON INDEBTEDNESS									
SA04.9730.70010	SERIAL BONDS INTEREST	0.00	0.00	260,000.00	260,000.00	0.00	329,000.00	329,000.00	329,000.00	26.54%
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	0.00	260,000.00	260,000.00	0.00	329,000.00	329,000.00	329,000.00	26.54%
Total Dept 9730	DEBT SERVICE	0.00	0.00	950,000.00	950,000.00	0.00	929,000.00	929,000.00	929,000.00	-2.21%
Total Type E	Expense	1,188,894.65	1,650,855.25	4,264,016.00	4,264,016.00	964,922.17	2,321,932.00	2,282,387.00	2,282,387.00	-46.47%
Total Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS	(577,991.89)	(311,596.47)	0.00	0.00	(983,182.22)	0.00	0.00	0.00	0.00%

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Fund SA05	SAYVILLE COMMUNITY AMBULANCE									
Type R	Revenue									
Group										
SA05.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	2,194,471.00	2,402,921.00	2,294,568.00	2,294,568.00	2,294,568.00	2,443,629.00	2,294,597.00	2,294,597.00	0.00%
SA05.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00	200.00%
SA05.0000.02401.09	INTEREST EARNINGS.GENE RAL	13,177.83	5,716.18	5,200.00	5,200.00	918.92	1,500.00	1,500.00	1,500.00	-71.15%
SA05.0000.02414.09	IDA REC. (IN LIEU OF TXS- TWN).GENERAL	27,720.02	24,830.12	22,000.00	22,000.00	22,924.77	22,000.00	22,000.00	22,000.00	0.00%
Total Group		(2,235,368.85)	(2,433,467.30)	(2,326,768.00)	(2,326,768.00)	(2,318,411.69)	(2,482,129.00)	(2,333,097.00)	(2,333,097.00)	0.27%
Total Dept 0000	.	(2,235,368.85)	(2,433,467.30)	(2,326,768.00)	(2,326,768.00)	(2,318,411.69)	(2,482,129.00)	(2,333,097.00)	(2,333,097.00)	0.27%
Total Type R	Revenue	(2,235,368.85)	(2,433,467.30)	(2,326,768.00)	(2,326,768.00)	(2,318,411.69)	(2,482,129.00)	(2,333,097.00)	(2,333,097.00)	0.27%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund SA05	SAYVILLE COMMUNITY AMBULANCE									
Type E	Expense									
Dept 4545	SAYVILLE AMBULANCE									
Group 4	CONTRACTUAL EXPENSE									
SA05.4545.40005	SAYVILLE CONTRACT..	2,037,200.00	2,214,050.00	2,074,884.00	2,074,884.00	1,556,163.00	2,203,916.00	2,074,884.00	2,074,884.00	0.00%
SA05.4545.45045	ADMINISTRATIVE CHARGES..	157,671.00	167,871.00	191,884.00	191,884.00	95,942.00	218,213.00	218,213.00	218,213.00	13.72%
Total Group 4	CONTRACTUAL EXPENSE	2,194,871.00	2,381,921.00	2,266,768.00	2,266,768.00	1,652,105.00	2,422,129.00	2,293,097.00	2,293,097.00	1.16%
Total Dept 4545	SAYVILLE AMBULANCE	2,194,871.00	2,381,921.00	2,266,768.00	2,266,768.00	1,652,105.00	2,422,129.00	2,293,097.00	2,293,097.00	1.16%

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Fund SA05	SAYVILLE COMMUNITY AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA05.9010.80010	LOSAP..	(64,913.74)	17,355.53	60,000.00	60,000.00	0.00	60,000.00	40,000.00	40,000.00	-33.33%
Total Group 8	EMPLOYEE BENEFITS	(64,913.74)	17,355.53	60,000.00	60,000.00	0.00	60,000.00	40,000.00	40,000.00	-33.33%
Total Dept 9010	EMPLOYEE BENEFITS	(64,913.74)	17,355.53	60,000.00	60,000.00	0.00	60,000.00	40,000.00	40,000.00	-33.33%
Total Type E	Expense	2,129,957.26	2,399,276.53	2,326,768.00	2,326,768.00	1,652,105.00	2,482,129.00	2,333,097.00	2,333,097.00	0.27%
Total Fund SA05	SAYVILLE COMMUNITY AMBULANCE	(105,411.59)	(34,190.77)	0.00	0.00	(666,306.69)	0.00	0.00	0.00	0.00%

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Fund SF01	BAY SHORE FIRE PROTECTION									
Type R	Revenue									
Group										
SF01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	2,113,872.00	2,156,048.00	2,248,726.00	2,248,726.00	2,248,726.00	2,322,910.00	2,285,147.00	2,285,147.00	1.62%
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/ASSI GNMENTS.GENE RAL	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	-100.00%
SF01.0000.02401.09	INTEREST EARNINGS.GENE RAL	9,588.81	4,745.54	4,000.00	4,000.00	2,181.88	3,000.00	3,000.00	3,000.00	-25.00%
SF01.0000.02414.09	IDA REC.(IN LIEU OF TXS- TWN).GENERAL	1,306.50	3,933.28	0.00	0.00	4,509.14	3,500.00	3,500.00	3,500.00	100.00%
Total Group		(2,124,767.31)	(2,164,726.82)	(2,294,326.00)	(2,294,326.00)	(2,255,417.02)	(2,369,410.00)	(2,331,647.00)	(2,331,647.00)	1.63%
Total Dept 0000	.	(2,124,767.31)	(2,164,726.82)	(2,294,326.00)	(2,294,326.00)	(2,255,417.02)	(2,369,410.00)	(2,331,647.00)	(2,331,647.00)	1.63%
Total Type R	Revenue	(2,124,767.31)	(2,164,726.82)	(2,294,326.00)	(2,294,326.00)	(2,255,417.02)	(2,369,410.00)	(2,331,647.00)	(2,331,647.00)	1.63%

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Fund SF01	BAY SHORE FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF01.3410.43000	INSURANCE..	85,081.00	74,275.00	167,715.00	167,715.00	0.00	193,271.00	193,271.00	193,271.00	15.24%
SF01.3410.44310	FIRE PROTECTION..	1,814,840.00	1,851,137.00	1,943,694.00	1,943,694.00	1,888,160.00	1,982,568.00	1,944,805.00	1,944,805.00	0.06%
SF01.3410.45045	ADMINISTRATIVE CHARGES..	146,463.00	147,022.00	173,617.00	173,617.00	86,808.50	184,371.00	184,371.00	184,371.00	6.19%
Total Group 4	CONTRACTUAL EXPENSE	2,046,384.00	2,072,434.00	2,285,026.00	2,285,026.00	1,974,968.50	2,360,210.00	2,322,447.00	2,322,447.00	1.64%
Total Dept 3410	FIRE PROTECTION	2,046,384.00	2,072,434.00	2,285,026.00	2,285,026.00	1,974,968.50	2,360,210.00	2,322,447.00	2,322,447.00	1.64%

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Fund SF01	BAY SHORE FIRE PROTECTION									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SF01.9730.60010	SERIAL BONDS - PRINCIPAL	6,180.93	6,432.82	6,500.00	6,500.00	0.00	7,000.00	7,000.00	7,000.00	7.69%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	6,180.93	6,432.82	6,500.00	6,500.00	0.00	7,000.00	7,000.00	7,000.00	7.69%
Group 7	INTEREST ON INDEBTEDNESS									
SF01.9730.70010	SERIAL BONDS INTEREST	2,968.40	2,721.16	2,800.00	2,800.00	1,231.92	2,200.00	2,200.00	2,200.00	-21.43%
Total Group 7	INTEREST ON INDEBTEDNESS	2,968.40	2,721.16	2,800.00	2,800.00	1,231.92	2,200.00	2,200.00	2,200.00	-21.43%
Total Dept 9730	DEBT SERVICE	9,149.33	9,153.98	9,300.00	9,300.00	1,231.92	9,200.00	9,200.00	9,200.00	-1.08%
Total Type E	Expense	2,055,533.33	2,081,587.98	2,294,326.00	2,294,326.00	1,976,200.42	2,369,410.00	2,331,647.00	2,331,647.00	1.63%
Total Fund SF01	BAY SHORE FIRE PROTECTION	(69,233.98)	(83,138.84)	0.00	0.00	(279,216.60)	0.00	0.00	0.00	0.00%

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Fund SF02	FIRE ISLAND FIRE PROTECTION									
Type R	Revenue									
Group										
SF02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	178,217.00	179,925.00	179,842.00	179,842.00	179,842.00	188,697.00	188,697.00	188,697.00	4.92%
SF02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SF02.0000.02401.09	INTEREST EARNINGS.GENE RAL	1,108.01	852.54	400.00	400.00	311.08	600.00	600.00	600.00	50.00%
Total Group		(179,325.01)	(180,777.54)	(183,242.00)	(183,242.00)	(180,153.08)	(192,297.00)	(192,297.00)	(192,297.00)	4.94%
Total Dept 0000	.	(179,325.01)	(180,777.54)	(183,242.00)	(183,242.00)	(180,153.08)	(192,297.00)	(192,297.00)	(192,297.00)	4.94%
Total Type R	Revenue	(179,325.01)	(180,777.54)	(183,242.00)	(183,242.00)	(180,153.08)	(192,297.00)	(192,297.00)	(192,297.00)	4.94%

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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	164,758.00	164,758.00	164,758.00	169,701.00	173,095.00	173,095.00	173,095.00	5.06%
SF02.3410.45000	OUTSIDE PROFESSIONAL	0.00	0.00	3,500.00	9,471.17	5,971.17	3,500.00	3,500.00	3,500.00	0.00%
SF02.3410.45045	ADMINISTRATIVE CHARGES..	11,459.00	13,167.00	14,984.00	14,984.00	7,492.00	15,702.00	15,702.00	15,702.00	4.79%
Total Group 4	CONTRACTUAL EXPENSE	176,217.00	177,925.00	183,242.00	189,213.17	183,164.17	192,297.00	192,297.00	192,297.00	4.94%
Total Dept 3410	FIRE PROTECTION	176,217.00	177,925.00	183,242.00	189,213.17	183,164.17	192,297.00	192,297.00	192,297.00	4.94%
Total Type E	Expense	176,217.00	177,925.00	183,242.00	189,213.17	183,164.17	192,297.00	192,297.00	192,297.00	4.94%
Total Fund SF02	FIRE ISLAND FIRE PROTECTION	(3,108.01)	(2,852.54)	0.00	5,971.17	3,011.09	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	323,196.00	324,989.00	328,759.00	328,759.00	328,759.00	345,831.00	345,831.00	345,831.00	5.19%
SF03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,000.00	4,000.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
SF03.0000.02401.09	INTEREST EARNINGS.GENE RAL	1,656.55	1,388.41	675.00	675.00	510.46	900.00	900.00	900.00	33.33%
Total Group		(324,852.55)	(326,377.41)	(333,434.00)	(333,434.00)	(329,269.46)	(350,231.00)	(350,231.00)	(350,231.00)	5.04%
Total Dept 0000	.	(324,852.55)	(326,377.41)	(333,434.00)	(333,434.00)	(329,269.46)	(350,231.00)	(350,231.00)	(350,231.00)	5.04%
Total Type R	Revenue	(324,852.55)	(326,377.41)	(333,434.00)	(333,434.00)	(329,269.46)	(350,231.00)	(350,231.00)	(350,231.00)	5.04%

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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	305,638.00	305,638.00	305,638.00	314,807.00	321,103.00	321,103.00	321,103.00	5.06%
SF03.3410.45045	ADMINISTRATIVE CHARGES..	21,258.00	23,251.00	27,796.00	27,796.00	13,898.00	29,128.00	29,128.00	29,128.00	4.79%
Total Group 4	CONTRACTUAL EXPENSE	326,896.00	328,889.00	333,434.00	333,434.00	328,705.00	350,231.00	350,231.00	350,231.00	5.04%
Total Dept 3410	FIRE PROTECTION	326,896.00	328,889.00	333,434.00	333,434.00	328,705.00	350,231.00	350,231.00	350,231.00	5.04%
Total Type E	Expense	326,896.00	328,889.00	333,434.00	333,434.00	328,705.00	350,231.00	350,231.00	350,231.00	5.04%
Total Fund SF03	SEAVIEW FIRE PROTECTION	2,043.45	2,511.59	0.00	0.00	(564.46)	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	95,348.00	96,342.00	91,904.00	91,904.00	91,904.00	95,927.00	95,927.00	95,927.00	4.38%
SF04.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,200.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	25.00%
SF04.0000.02401.09	INTEREST EARNINGS.GENE RAL	496.51	448.34	175.00	175.00	181.64	300.00	300.00	300.00	71.43%
Total Group		(95,844.51)	(96,790.34)	(93,279.00)	(93,279.00)	(92,085.64)	(97,727.00)	(97,727.00)	(97,727.00)	4.77%
Total Dept 0000	.	(95,844.51)	(96,790.34)	(93,279.00)	(93,279.00)	(92,085.64)	(97,727.00)	(97,727.00)	(97,727.00)	4.77%
Total Type R	Revenue	(95,844.51)	(96,790.34)	(93,279.00)	(93,279.00)	(92,085.64)	(97,727.00)	(97,727.00)	(97,727.00)	4.77%

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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	80,920.00	80,920.00	80,920.00	83,348.00	85,015.00	85,015.00	85,015.00	5.06%
SF04.3410.45000	OUTSIDE PROFESSIONAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SF04.3410.45045	ADMINISTRATIVE CHARGES..	5,628.00	6,722.00	7,359.00	7,359.00	3,679.50	7,712.00	7,712.00	7,712.00	4.80%
Total Group 4	CONTRACTUAL EXPENSE	86,548.00	87,642.00	93,279.00	93,279.00	87,027.50	97,727.00	97,727.00	97,727.00	4.77%
Total Dept 3410	FIRE PROTECTION	86,548.00	87,642.00	93,279.00	93,279.00	87,027.50	97,727.00	97,727.00	97,727.00	4.77%
Total Type E	Expense	86,548.00	87,642.00	93,279.00	93,279.00	87,027.50	97,727.00	97,727.00	97,727.00	4.77%
Total Fund SF04	ATLANTIQUE FIRE PROTECTION	(9,296.51)	(9,148.34)	0.00	0.00	(5,058.14)	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	3,417,048.00	3,373,711.00	3,169,789.00	3,169,789.00	3,169,789.00	3,311,133.00	3,210,133.00	3,210,133.00	1.27%
SL.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	455,000.00	455,000.00	0.00	450,000.00	787,000.00	787,000.00	72.97%
SL.0000.02401.07	INTEREST EARNINGS.D.P. W.	127,352.27	45,564.81	58,000.00	58,000.00	10,880.44	17,100.00	17,100.00	17,100.00	-70.52%
SL.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	65,638.97	70,994.40	65,000.00	65,000.00	65,519.97	62,000.00	62,000.00	62,000.00	-4.62%
SL.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	19,428.03	17,715.18	20,000.00	20,000.00	0.00	18,000.00	18,000.00	18,000.00	-10.00%
SL.0000.02650.07	OTHER SALES (ST.LIGHTS).D.P. W.	1,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL.0000.02680.07	INSURANCE RECOVERIES.D. P.W.	13,903.31	33,091.06	0.00	0.00	3,716.73	0.00	0.00	0.00	0.00%
Total Group		(3,644,724.58)	(3,541,076.45)	(3,767,789.00)	(3,767,789.00)	(3,249,906.14)	(3,858,233.00)	(4,094,233.00)	(4,094,233.00)	8.66%
Total Dept 0000	.	(3,644,724.58)	(3,541,076.45)	(3,767,789.00)	(3,767,789.00)	(3,249,906.14)	(3,858,233.00)	(4,094,233.00)	(4,094,233.00)	8.66%
Total Type R	Revenue	(3,644,724.58)	(3,541,076.45)	(3,767,789.00)	(3,767,789.00)	(3,249,906.14)	(3,858,233.00)	(4,094,233.00)	(4,094,233.00)	8.66%

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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	375.10	382.19	237.00	237.00	163.88	250.00	350.00	350.00	47.68%
Total Group 4	CONTRACTUAL EXPENSE	375.10	382.19	237.00	237.00	163.88	250.00	350.00	350.00	47.68%
Total Dept 1980	MTA PAYROLL TAX	375.10	382.19	237.00	237.00	163.88	250.00	350.00	350.00	47.68%

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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	58,112.70	59,799.41	64,700.00	64,700.00	41,311.80	64,200.00	62,500.00	62,500.00	-3.40%
SL.5182.15660	LABORER	31,317.90	35,666.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL.5182.19650	OVERTIME..	5,625.96	6,657.04	5,000.00	5,000.00	2,396.57	7,500.00	2,500.00	2,500.00	-50.00%
SL.5182.19990	PART TIME REGULAR..	7,458.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total Group 1	PERSONAL SERVICES	102,514.56	102,123.40	69,700.00	69,700.00	43,708.37	71,700.00	90,000.00	90,000.00	29.12%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SL.5182.22505	STREET LIGHT INSTALLATION..	72,516.00	109,541.00	100,000.00	100,000.00	82,498.00	100,000.00	130,000.00	130,000.00	30.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	72,516.00	109,541.00	100,000.00	100,000.00	82,498.00	100,000.00	130,000.00	130,000.00	30.00%
Group 4	CONTRACTUAL EXPENSE									
SL.5182.41770	MATERIAL AND SUPPLIES..	57,053.74	2,321.80	65,000.00	65,000.00	6,750.00	65,000.00	65,000.00	65,000.00	0.00%
SL.5182.42000	ELECTRIC..	1,444,150.51	1,507,806.02	1,500,000.00	1,500,000.00	845,820.97	1,500,000.00	1,600,000.00	1,600,000.00	6.67%
SL.5182.44076	POLE RENTAL..	122,987.60	151,345.79	140,000.00	140,000.00	48,761.75	140,000.00	140,000.00	140,000.00	0.00%
SL.5182.44120	EQUIPMENT REPAIR..	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
SL.5182.44125	STREET LIGHT MAINTENANCE..	744,890.25	833,121.48	700,000.00	700,000.00	378,431.59	700,000.00	750,000.00	750,000.00	7.14%
SL.5182.45045	ADMINISTRATIVE CHARGES..	399,111.00	391,351.00	425,432.00	425,432.00	212,716.00	494,697.00	494,697.00	494,697.00	16.28%
Total Group 4	CONTRACTUAL EXPENSE	2,768,193.10	2,885,946.09	2,835,432.00	2,835,432.00	1,492,480.31	2,902,197.00	3,052,197.00	3,052,197.00	7.64%
Total Dept 5182	STREET LIGHTING	2,943,223.66	3,097,610.49	3,005,132.00	3,005,132.00	1,618,686.68	3,073,897.00	3,272,197.00	3,272,197.00	8.89%

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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..	13,446.85	14,579.38	15,000.00	15,000.00	3,413.20	20,000.00	16,500.00	16,500.00	10.00%
SL.9010.80020	SOCIAL SEC TAX..	8,482.61	8,474.91	5,340.00	5,340.00	3,616.94	5,800.00	6,900.00	6,900.00	29.21%
SL.9010.80030	UNIFORM ALLOWANCE	50.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
SL.9010.80040	HOSP & MEDICAL INSURANCE..	75,484.98	64,777.57	35,000.00	35,000.00	40,286.75	35,000.00	75,000.00	75,000.00	114.29%
SL.9010.80050	WELFARE PAYMENTS..	2,004.00	1,989.50	1,200.00	1,200.00	692.00	1,200.00	1,200.00	1,200.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	99,468.44	89,921.36	56,640.00	56,640.00	48,008.89	62,000.00	99,600.00	99,600.00	75.85%
Total Dept 9010	EMPLOYEE BENEFITS	99,468.44	89,921.36	56,640.00	56,640.00	48,008.89	62,000.00	99,600.00	99,600.00	75.85%

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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..	4,865.00	3,308.34	6,269.00	6,269.00	0.00	6,294.00	6,294.00	6,294.00	0.40%
SL.9510.90150	TRANS TO SELF INS.- CS01..	83,553.00	69,657.64	70,711.00	70,711.00	0.00	83,892.00	83,892.00	83,892.00	18.64%
Total Group 9	TRANSFERS	88,418.00	72,965.98	76,980.00	76,980.00	0.00	90,186.00	90,186.00	90,186.00	17.16%
Total Dept 9510	INTERFUND TRANSFERS	88,418.00	72,965.98	76,980.00	76,980.00	0.00	90,186.00	90,186.00	90,186.00	17.16%

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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..	25,574.43	30,103.23	31,800.00	31,800.00	0.00	33,500.00	33,500.00	33,500.00	5.35%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	25,574.43	30,103.23	31,800.00	31,800.00	0.00	33,500.00	33,500.00	33,500.00	5.35%
Group 7	INTEREST ON INDEBTEDNESS									
SL.9730.70010	SERIAL BONDS INTEREST..	7,745.58	6,466.86	5,000.00	5,000.00	2,480.85	3,400.00	3,400.00	3,400.00	-32.00%
Total Group 7	INTEREST ON INDEBTEDNESS	7,745.58	6,466.86	5,000.00	5,000.00	2,480.85	3,400.00	3,400.00	3,400.00	-32.00%
Total Dept 9730	DEBT SERVICE	33,320.01	36,570.09	36,800.00	36,800.00	2,480.85	36,900.00	36,900.00	36,900.00	0.27%

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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	515,113.77	522,741.61	520,000.00	520,000.00	358,020.53	540,000.00	540,000.00	540,000.00	3.85%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	515,113.77	522,741.61	520,000.00	520,000.00	358,020.53	540,000.00	540,000.00	540,000.00	3.85%
Group 7	INTEREST ON INDEBTEDNESS									
SL.9780.70040	NYPA INTEREST PAYMENT	69,939.98	68,610.59	72,000.00	72,000.00	34,564.63	55,000.00	55,000.00	55,000.00	-23.61%
Total Group 7	INTEREST ON INDEBTEDNESS	69,939.98	68,610.59	72,000.00	72,000.00	34,564.63	55,000.00	55,000.00	55,000.00	-23.61%
Total Dept 9780	OTHER DEBT SERVICE	585,053.75	591,352.20	592,000.00	592,000.00	392,585.16	595,000.00	595,000.00	595,000.00	0.51%
Total Type E	Expense	3,749,858.96	3,888,802.31	3,767,789.00	3,767,789.00	2,061,925.46	3,858,233.00	4,094,233.00	4,094,233.00	8.66%
Total Fund SL	STREET LIGHT DISTRICT	105,134.38	347,725.86	0.00	0.00	(1,187,980.68)	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	12,222.00	9,248.00	9,101.00	9,101.00	9,101.00	0.00	0.00	0.00	-100.00%
SL02.0000.01002.09	APPRO FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	1,266.00	1,266.00	1,266.00	-74.68%
SL02.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
SL02.0000.02401.09	INTEREST EARNINGS.GENE RAL	129.14	21.15	50.00	50.00	0.11	0.00	0.00	0.00	-100.00%
Total Group		(12,351.14)	(9,269.15)	(15,351.00)	(15,351.00)	(9,101.11)	(1,266.00)	(1,266.00)	(1,266.00)	-91.75%
Total Dept 0000	.	(12,351.14)	(9,269.15)	(15,351.00)	(15,351.00)	(9,101.11)	(1,266.00)	(1,266.00)	(1,266.00)	-91.75%
Total Type R	Revenue	(12,351.14)	(9,269.15)	(15,351.00)	(15,351.00)	(9,101.11)	(1,266.00)	(1,266.00)	(1,266.00)	-91.75%

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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..	877.00	983.00	1,146.00	1,146.00	573.00	1,266.00	1,266.00	1,266.00	10.47%
Total Group 4	CONTRACTUAL EXPENSE	877.00	983.00	1,146.00	1,146.00	573.00	1,266.00	1,266.00	1,266.00	10.47%
Total Dept 5184	OCONEE STREET LIGHTING	877.00	983.00	1,146.00	1,146.00	573.00	1,266.00	1,266.00	1,266.00	10.47%

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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..	12,462.24	13,187.31	13,830.00	13,830.00	13,821.75	0.00	0.00	0.00	-100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	12,462.24	13,187.31	13,830.00	13,830.00	13,821.75	0.00	0.00	0.00	-100.00%
Group 7	INTEREST ON INDEBTEDNESS									
SL02.9730.70010	SERIAL BONDS INTEREST..	960.81	1,020.77	375.00	375.00	345.54	0.00	0.00	0.00	-100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	960.81	1,020.77	375.00	375.00	345.54	0.00	0.00	0.00	-100.00%
Total Dept 9730	DEBT SERVICE	13,423.05	14,208.08	14,205.00	14,205.00	14,167.29	0.00	0.00	0.00	-100.00%
Total Type E	Expense	14,300.05	15,191.08	15,351.00	15,351.00	14,740.29	1,266.00	1,266.00	1,266.00	-91.75%
Total Fund SL02	OCONEE STREET LIGHTING	1,948.91	5,921.93	0.00	0.00	5,639.18	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	300.00	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	2,291.00	2,291.00	0.00	2,761.00	2,761.00	2,761.00	20.52%
SM.0000.02401.09	INTEREST EARNINGS.GENE RAL	2,006.25	474.96	500.00	500.00	5.96	0.00	0.00	0.00	-100.00%
Total Group		(2,306.25)	(774.96)	(2,791.00)	(2,791.00)	(5.96)	(2,761.00)	(2,761.00)	(2,761.00)	-1.07%
Total Dept 0000	.	(2,306.25)	(774.96)	(2,791.00)	(2,791.00)	(5.96)	(2,761.00)	(2,761.00)	(2,761.00)	-1.07%
Total Type R	Revenue	(2,306.25)	(774.96)	(2,791.00)	(2,791.00)	(5.96)	(2,761.00)	(2,761.00)	(2,761.00)	-1.07%

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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..	254.00	259.00	291.00	291.00	145.50	261.00	261.00	261.00	-10.31%
Total Group 4	CONTRACTUAL EXPENSE	2,754.00	2,759.00	2,791.00	2,791.00	2,645.50	2,761.00	2,761.00	2,761.00	-1.07%
Total Dept 7230	MARINA AND DOCKS	2,754.00	2,759.00	2,791.00	2,791.00	2,645.50	2,761.00	2,761.00	2,761.00	-1.07%
Total Type E	Expense	2,754.00	2,759.00	2,791.00	2,791.00	2,645.50	2,761.00	2,761.00	2,761.00	-1.07%
Total Fund SM	FAIR HARBOR DOCK DISTRICT	447.75	1,984.04	0.00	0.00	2,639.54	0.00	0.00	0.00	0.00%

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Fund SM01	FAIR HARBOR-DUNEWOOD MED.									
Type R	Revenue									
Group										
SM01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	50,273.00	50,590.00	85,520.00	85,520.00	85,520.00	105,427.00	125,427.00	125,427.00	46.66%
SM01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	-75.00%
SM01.0000.02401.09	INTEREST EARNINGS.GENE RAL	1,684.08	389.73	750.00	750.00	6.31	0.00	0.00	0.00	-100.00%
Total Group		(51,957.08)	(50,979.73)	(106,270.00)	(106,270.00)	(85,526.31)	(110,427.00)	(130,427.00)	(130,427.00)	22.73%
Total Dept 0000	.	(51,957.08)	(50,979.73)	(106,270.00)	(106,270.00)	(85,526.31)	(110,427.00)	(130,427.00)	(130,427.00)	22.73%
Total Type R	Revenue	(51,957.08)	(50,979.73)	(106,270.00)	(106,270.00)	(85,526.31)	(110,427.00)	(130,427.00)	(130,427.00)	22.73%

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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..	857.97	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
SM01.4560.22250	MEDICAL EQUIPMENT..	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00	1,000.00	1,000.00	-16.67%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	857.97	0.00	2,200.00	2,200.00	0.00	3,000.00	3,000.00	3,000.00	36.36%
Group 4	CONTRACTUAL EXPENSE									
SM01.4560.41185	MEDICAL SUPPLIES..	4,281.11	2,834.01	5,000.00	5,000.00	2,165.90	6,000.00	6,000.00	6,000.00	20.00%
SM01.4560.41186	LYME DISEASE-MOSQUITO ABATEMT..	13,448.00	12,467.00	14,500.00	14,500.00	0.00	15,500.00	15,500.00	15,500.00	6.90%
SM01.4560.42000	ELECTRIC..	1,314.78	1,045.42	2,000.00	2,000.00	452.65	1,300.00	1,300.00	1,300.00	-35.00%
SM01.4560.42100	TELEPHONE	1,417.15	829.43	1,500.00	1,500.00	1,070.17	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..	38,168.00	48,075.00	60,000.00	60,229.00	60,229.00	55,000.00	75,000.00	75,000.00	25.00%
SM01.4560.44110	PROPERTY REPAIR..	630.00	625.75	8,000.00	2,586.00	1,868.94	14,300.00	14,300.00	14,300.00	78.75%
SM01.4560.45045	ADMINISTRATIVE CHARGES..	4,323.00	5,040.00	7,320.00	7,320.00	3,660.00	8,077.00	8,077.00	8,077.00	10.34%
SM01.4560.46900	MISCELLANEOUS & TRAVEL..	4,821.51	4,465.44	5,000.00	5,130.00	5,129.24	2,500.00	5,000.00	5,000.00	0.00%
SM01.4560.46901	MISCELLANEOUS - OTHER..	3,225.00	0.00	0.00	4,070.00	4,068.58	2,500.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	71,878.55	75,632.05	104,070.00	103,085.00	78,644.48	107,427.00	127,427.00	127,427.00	22.44%
Total Dept 4560	DUNE RESTORATION	72,736.52	75,632.05	106,270.00	105,285.00	78,644.48	110,427.00	130,427.00	130,427.00	22.73%
Total Type E	Expense	72,736.52	75,632.05	106,270.00	105,285.00	78,644.48	110,427.00	130,427.00	130,427.00	22.73%
Total Fund SM01	FAIR HARBOR-	20,779.44	24,652.32	0.00	(985.00)	(6,881.83)	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	39,788.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	-100.00%
SM02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	27,482.00	27,482.00	0.00	2,895.00	2,895.00	2,895.00	-89.47%
SM02.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	-100.00%
SM02.0000.02401.09	INTEREST EARNINGS.GENE RAL	2,712.30	497.18	1,100.00	1,100.00	4.22	0.00	0.00	0.00	-100.00%
Total Group		(42,500.30)	(597.18)	(34,882.00)	(34,882.00)	(104.22)	(2,895.00)	(2,895.00)	(2,895.00)	-91.70%
Total Dept 0000	.	(42,500.30)	(597.18)	(34,882.00)	(34,882.00)	(104.22)	(2,895.00)	(2,895.00)	(2,895.00)	-91.70%
Total Type R	Revenue	(42,500.30)	(597.18)	(34,882.00)	(34,882.00)	(104.22)	(2,895.00)	(2,895.00)	(2,895.00)	-91.70%

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Fund SM02	KISMET STREET IMPROVEMENT									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM02.4560.45045	ADMINISTRATIVE CHARGES..	11,905.00	8,989.00	6,482.00	6,482.00	3,241.00	2,895.00	2,895.00	2,895.00	-55.34%
Total Group 4	CONTRACTUAL EXPENSE	11,905.00	8,989.00	6,482.00	6,482.00	3,241.00	2,895.00	2,895.00	2,895.00	-55.34%
Total Dept 4560	DUNE RESTORATION	11,905.00	8,989.00	6,482.00	6,482.00	3,241.00	2,895.00	2,895.00	2,895.00	-55.34%

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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..	57,935.05	26,374.62	27,700.00	27,700.00	27,643.50	0.00	0.00	0.00	-100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	57,935.05	26,374.62	27,700.00	27,700.00	27,643.50	0.00	0.00	0.00	-100.00%
Group 7	INTEREST ON INDEBTEDNESS									
SM02.9730.70010	SERIAL BONDS INTEREST..	2,746.89	2,041.54	700.00	700.00	691.08	0.00	0.00	0.00	-100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	2,746.89	2,041.54	700.00	700.00	691.08	0.00	0.00	0.00	-100.00%
Total Dept 9730	DEBT SERVICE	60,681.94	28,416.16	28,400.00	28,400.00	28,334.58	0.00	0.00	0.00	-100.00%
Total Type E	Expense	72,586.94	37,405.16	34,882.00	34,882.00	31,575.58	2,895.00	2,895.00	2,895.00	-91.70%
Total Fund SM02	KISMET STREET IMPROVEMENT	30,086.64	36,807.98	0.00	0.00	31,471.36	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	8,999.00	9,056.00	8,803.00	8,803.00	8,803.00	9,570.00	9,570.00	9,570.00	8.71%
SM03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00	-16.67%
SM03.0000.02401.09	INTEREST EARNINGS.GENE RAL	344.92	79.24	125.00	125.00	1.13	0.00	0.00	0.00	-100.00%
Total Group		(9,343.92)	(9,135.24)	(11,928.00)	(11,928.00)	(8,804.13)	(12,070.00)	(12,070.00)	(12,070.00)	1.19%
Total Dept 0000	.	(9,343.92)	(9,135.24)	(11,928.00)	(11,928.00)	(8,804.13)	(12,070.00)	(12,070.00)	(12,070.00)	1.19%
Total Type R	Revenue	(9,343.92)	(9,135.24)	(11,928.00)	(11,928.00)	(8,804.13)	(12,070.00)	(12,070.00)	(12,070.00)	1.19%

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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..	9,499.98	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..	719.00	806.00	928.00	928.00	464.00	1,070.00	1,070.00	1,070.00	15.30%
Total Group 4	CONTRACTUAL EXPENSE	10,218.98	11,306.00	11,928.00	11,928.00	6,464.00	12,070.00	12,070.00	12,070.00	1.19%
Total Dept 5140	ROAD & DRAIN IMPROV.	10,218.98	11,306.00	11,928.00	11,928.00	6,464.00	12,070.00	12,070.00	12,070.00	1.19%
Total Type E	Expense	10,218.98	11,306.00	11,928.00	11,928.00	6,464.00	12,070.00	12,070.00	12,070.00	1.19%
Total Fund SM03	BAY TOWNE DRAINAGE	875.06	2,170.76	0.00	0.00	(2,340.13)	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	9,000.00	19,514.00	10,312.00	10,312.00	10,312.00	551.00	551.00	551.00	-94.66%
SM05.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00	150.00%
SM05.0000.02401.09	INTEREST EARNINGS.GENE RAL	4,027.13	987.22	1,800.00	1,800.00	12.60	0.00	0.00	0.00	-100.00%
Total Group		(13,027.13)	(20,501.22)	(22,112.00)	(22,112.00)	(10,324.60)	(25,551.00)	(25,551.00)	(25,551.00)	15.55%
Total Dept 0000	.	(13,027.13)	(20,501.22)	(22,112.00)	(22,112.00)	(10,324.60)	(25,551.00)	(25,551.00)	(25,551.00)	15.55%
Total Type R	Revenue	(13,027.13)	(20,501.22)	(22,112.00)	(22,112.00)	(10,324.60)	(25,551.00)	(25,551.00)	(25,551.00)	15.55%

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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	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
SM05.4560.41740	SPRINKLER/IRRI GATION..	1,424.08	1,253.95	2,000.00	2,000.00	1,129.20	2,500.00	2,500.00	2,500.00	25.00%
SM05.4560.41965	FENCING..	3,099.07	10,105.23	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SM05.4560.44110	PROPERTY REPAIR..	5,252.50	6,766.52	11,500.00	11,500.00	4,094.00	12,000.00	12,000.00	12,000.00	4.35%
SM05.4560.45045	ADMINISTRATIVE CHARGES..	936.00	1,514.00	1,112.00	1,112.00	556.00	2,051.00	2,051.00	2,051.00	84.44%
SM05.4560.46900	MISCELLANEOU S & TRAVEL..	195.47	1,678.72	1,500.00	1,500.00	377.04	1,500.00	1,500.00	1,500.00	0.00%
SM05.4560.46901	MISCELLANEOU S - OTHER..	225.00	325.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	11,132.12	21,643.42	22,112.00	22,112.00	6,156.24	25,551.00	25,551.00	25,551.00	15.55%
Total Dept 4560	DUNE RESTORATION	11,132.12	21,643.42	22,112.00	22,112.00	6,156.24	25,551.00	25,551.00	25,551.00	15.55%
Total Type E	Expense	11,132.12	21,643.42	22,112.00	22,112.00	6,156.24	25,551.00	25,551.00	25,551.00	15.55%
Total Fund SM05	CORNEILLE ESTATES E.C.D.	(1,895.01)	1,142.20	0.00	0.00	(4,168.36)	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	45,911.00	45,911.00	0.00	49,149.00	5,238.00	5,238.00	-88.59%
SM06.0000.02401.09	INTEREST EARNINGS.GENE RAL	7,960.38	1,901.76	4,000.00	4,000.00	24.27	0.00	0.00	0.00	-100.00%
Total Group		(7,960.38)	(1,901.76)	(49,911.00)	(49,911.00)	(24.27)	(49,149.00)	(5,238.00)	(5,238.00)	-89.51%
Total Dept 0000	.	(7,960.38)	(1,901.76)	(49,911.00)	(49,911.00)	(24.27)	(49,149.00)	(5,238.00)	(5,238.00)	-89.51%
Total Type R	Revenue	(7,960.38)	(1,901.76)	(49,911.00)	(49,911.00)	(24.27)	(49,149.00)	(5,238.00)	(5,238.00)	-89.51%

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Fund SM06	LONELYVILLE EROSION CONTRL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM06.4560.41540	FERTILIZER/SEE D/SOD..	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
SM06.4560.41740	SPRINKLER/IRRI GATION..	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	-100.00%
SM06.4560.41965	FENCING..	0.00	0.00	3,000.00	3,325.00	0.00	0.00	0.00	0.00	-100.00%
SM06.4560.44110	PROPERTY REPAIR..	3,850.00	2,339.84	35,000.00	34,675.00	4,200.00	48,911.00	5,000.00	5,000.00	-85.71%
SM06.4560.45045	ADMINISTRATIVE CHARGES..	76.00	166.00	411.00	411.00	205.50	238.00	238.00	238.00	-42.09%
SM06.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	1,000.00	1,000.00	450.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	3,926.00	2,505.84	49,911.00	49,911.00	4,855.50	49,149.00	5,238.00	5,238.00	-89.51%
Total Dept 4560	DUNE RESTORATION	3,926.00	2,505.84	49,911.00	49,911.00	4,855.50	49,149.00	5,238.00	5,238.00	-89.51%
Total Type E	Expense	3,926.00	2,505.84	49,911.00	49,911.00	4,855.50	49,149.00	5,238.00	5,238.00	-89.51%
Total Fund SM06	LONELYVILLE EROSION CONTRL	(4,034.38)	604.08	0.00	0.00	4,831.23	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	1,000.00	1,499.00	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	34,600.00	34,600.00	0.00	41,785.00	41,785.00	41,785.00	20.77%
SM07.0000.02401.09	INTEREST EARNINGS.GENE RAL	11,106.28	3,003.31	6,000.00	6,000.00	37.97	0.00	0.00	0.00	-100.00%
Total Group		(12,106.28)	(4,502.31)	(41,600.00)	(41,600.00)	(1,037.97)	(42,785.00)	(42,785.00)	(42,785.00)	2.85%
Total Dept 0000	.	(12,106.28)	(4,502.31)	(41,600.00)	(41,600.00)	(1,037.97)	(42,785.00)	(42,785.00)	(42,785.00)	2.85%
Total Type R	Revenue	(12,106.28)	(4,502.31)	(41,600.00)	(41,600.00)	(1,037.97)	(42,785.00)	(42,785.00)	(42,785.00)	2.85%

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Fund SM07	F/H EROSION CONTROL DIST.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM07.4560.41965	FENCING..	0.00	1,586.70	25,000.00	25,000.00	4,716.25	25,000.00	25,000.00	25,000.00	0.00%
SM07.4560.44110	PROPERTY REPAIR..	0.00	5,923.06	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
SM07.4560.45045	ADMINISTRATIVE CHARGES..	0.00	935.00	0.00	0.00	0.00	1,185.00	1,185.00	1,185.00	100.00%
SM07.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	4,117.20	1,600.00	1,600.00	423.50	1,600.00	1,600.00	1,600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	12,561.96	41,600.00	41,600.00	5,139.75	42,785.00	42,785.00	42,785.00	2.85%
Total Dept 4560	DUNE RESTORATION	0.00	12,561.96	41,600.00	41,600.00	5,139.75	42,785.00	42,785.00	42,785.00	2.85%
Total Type E	Expense	0.00	12,561.96	41,600.00	41,600.00	5,139.75	42,785.00	42,785.00	42,785.00	2.85%
Total Fund SM07	F/H EROSION CONTROL DIST.	(12,106.28)	8,059.65	0.00	0.00	4,101.78	0.00	0.00	0.00	0.00%

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Fund SM08	FEHR WAY DRAINAGE DISTRICT									
Type R	Revenue									
Group										
SM08.0000.02401.09	INTEREST EARNINGS.GENERAL	319.79	76.87	0.00	0.00	0.99	0.00	0.00	0.00	0.00%
Total Group		(319.79)	(76.87)	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(319.79)	(76.87)	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(319.79)	(76.87)	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00%
Total Fund SM08	FEHR WAY DRAINAGE DISTRICT	(319.79)	(76.87)	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00%

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Fund SM09	B.S.BUSINESS IMPR.DIST.									
Type R	Revenue									
Group										
SM09.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	123,671.00	125,863.00	127,319.00	127,319.00	127,319.00	127,869.00	127,869.00	127,869.00	0.43%
SM09.0000.02401.09	INTEREST EARNINGS.GENE RAL	1,000.18	306.27	400.00	400.00	6.92	0.00	0.00	0.00	-100.00%
Total Group		(124,671.18)	(126,169.27)	(127,719.00)	(127,719.00)	(127,325.92)	(127,869.00)	(127,869.00)	(127,869.00)	0.12%
Total Dept 0000	.	(124,671.18)	(126,169.27)	(127,719.00)	(127,719.00)	(127,325.92)	(127,869.00)	(127,869.00)	(127,869.00)	0.12%
Total Type R	Revenue	(124,671.18)	(126,169.27)	(127,719.00)	(127,719.00)	(127,325.92)	(127,869.00)	(127,869.00)	(127,869.00)	0.12%

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Fund SM09	B.S.BUSINESS IMPR.DIST.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM09.4560.45000	OUTSIDE PROFESSIONAL..	113,966.91	116,017.58	116,031.00	116,031.00	71,314.47	116,031.00	116,031.00	116,031.00	0.00%
SM09.4560.45045	ADMINISTRATIVE CHARGES..	9,936.00	10,232.00	11,688.00	11,688.00	5,844.00	11,838.00	11,838.00	11,838.00	1.28%
Total Group 4	CONTRACTUAL EXPENSE	123,902.91	126,249.58	127,719.00	127,719.00	77,158.47	127,869.00	127,869.00	127,869.00	0.12%
Total Dept 4560	DUNE RESTORATION	123,902.91	126,249.58	127,719.00	127,719.00	77,158.47	127,869.00	127,869.00	127,869.00	0.12%
Total Type E	Expense	123,902.91	126,249.58	127,719.00	127,719.00	77,158.47	127,869.00	127,869.00	127,869.00	0.12%
Total Fund SM09	B.S.BUSINESS IMPR.DIST.	(768.27)	80.31	0.00	0.00	(50,167.45)	0.00	0.00	0.00	0.00%

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Fund SM10	ATLANTIQUE EROSION CONTROL									
Type R	Revenue									
Group										
SM10.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,000.00	1,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	-6.67%
SM10.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	18,106.00	18,106.00	0.00	18,094.00	18,094.00	18,094.00	-0.07%
SM10.0000.02401.09	INTEREST EARNINGS.GENE RAL	2,543.30	563.68	1,000.00	1,000.00	7.20	0.00	0.00	0.00	-100.00%
Total Group		(3,543.30)	(1,563.68)	(34,106.00)	(34,106.00)	(15,007.20)	(32,094.00)	(32,094.00)	(32,094.00)	-5.90%
Total Dept 0000	.	(3,543.30)	(1,563.68)	(34,106.00)	(34,106.00)	(15,007.20)	(32,094.00)	(32,094.00)	(32,094.00)	-5.90%
Total Type R	Revenue	(3,543.30)	(1,563.68)	(34,106.00)	(34,106.00)	(15,007.20)	(32,094.00)	(32,094.00)	(32,094.00)	-5.90%

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Fund SM10	ATLANTIQUE EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM10.4560.41540	FERTILIZER/SEE D/SOD..	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.4560.41965	FENCING..	7,433.41	14,549.35	30,000.00	30,000.00	2,440.05	30,000.00	30,000.00	30,000.00	0.00%
SM10.4560.44110	PROPERTY REPAIR..	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.4560.45045	ADMINISTRATIVE CHARGES..	1.00	1,104.00	4,106.00	4,106.00	2,053.00	2,094.00	2,094.00	2,094.00	-49.00%
SM10.4560.46901	MISCELLANEOU S - OTHER..	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	38,434.41	21,653.35	34,106.00	34,106.00	4,493.05	32,094.00	32,094.00	32,094.00	-5.90%
Total Dept 4560	DUNE RESTORATION	38,434.41	21,653.35	34,106.00	34,106.00	4,493.05	32,094.00	32,094.00	32,094.00	-5.90%
Total Type E	Expense	38,434.41	21,653.35	34,106.00	34,106.00	4,493.05	32,094.00	32,094.00	32,094.00	-5.90%
Total Fund SM10	ATLANTIQUE EROSION CONTROL	34,891.11	20,089.67	0.00	0.00	(10,514.15)	0.00	0.00	0.00	0.00%

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Fund SM11	DUNEWOOD EROSION CONTROL									
Type R	Revenue									
Group										
SM11.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	350.00	350.00	100.00	100.00	100.00	0.00	0.00	0.00	-100.00%
SM11.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	5,431.00	5,431.00	0.00	8,179.00	8,179.00	8,179.00	50.60%
SM11.0000.02401.09	INTEREST EARNINGS.GENE RAL	5,169.42	1,242.83	2,500.00	2,500.00	15.84	0.00	0.00	0.00	-100.00%
Total Group		(5,519.42)	(1,592.83)	(8,031.00)	(8,031.00)	(115.84)	(8,179.00)	(8,179.00)	(8,179.00)	1.84%
Total Dept 0000	.	(5,519.42)	(1,592.83)	(8,031.00)	(8,031.00)	(115.84)	(8,179.00)	(8,179.00)	(8,179.00)	1.84%
Total Type R	Revenue	(5,519.42)	(1,592.83)	(8,031.00)	(8,031.00)	(115.84)	(8,179.00)	(8,179.00)	(8,179.00)	1.84%

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Fund SM11	DUNEWOOD EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM11.4560.41965	FENCING..	0.00	0.00	2,000.00	2,000.00	811.60	2,000.00	2,000.00	2,000.00	0.00%
SM11.4560.44110	PROPERTY REPAIR..	286.50	1,681.30	6,000.00	5,946.70	0.00	6,000.00	6,000.00	6,000.00	0.00%
SM11.4560.45045	ADMINISTRATIVE CHARGES..	0.00	0.00	31.00	31.00	15.50	179.00	179.00	179.00	477.42%
SM11.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	73.10	0.00	53.30	53.30	0.00	0.00	0.00	0.00%
SM11.4560.46901	MISCELLANEOU S - OTHER..	0.00	0.00	0.00	19,250.00	3,350.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	286.50	1,754.40	8,031.00	27,281.00	4,230.40	8,179.00	8,179.00	8,179.00	1.84%
Total Dept 4560	DUNE RESTORATION	286.50	1,754.40	8,031.00	27,281.00	4,230.40	8,179.00	8,179.00	8,179.00	1.84%
Total Type E	Expense	286.50	1,754.40	8,031.00	27,281.00	4,230.40	8,179.00	8,179.00	8,179.00	1.84%
Total Fund SM11	DUNEWOOD EROSION CONTROL	(5,232.92)	161.57	0.00	19,250.00	4,114.56	0.00	0.00	0.00	0.00%

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Fund SM12	SEAVIEW EROSION CONTROL									
Type R	Revenue									
Group										
SM12.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	85,000.00	25,000.00	25,000.00	25,000.00	25,000.00	12,705.00	12,705.00	12,705.00	-49.18%
SM12.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	98,094.00	98,094.00	0.00	98,000.00	98,000.00	98,000.00	-0.10%
SM12.0000.02401.09	INTEREST EARNINGS.GENE RAL	17,498.73	3,810.90	8,000.00	8,000.00	46.86	0.00	0.00	0.00	-100.00%
Total Group		(102,498.73)	(28,810.90)	(131,094.00)	(131,094.00)	(25,046.86)	(110,705.00)	(110,705.00)	(110,705.00)	-15.55%
Total Dept 0000	.	(102,498.73)	(28,810.90)	(131,094.00)	(131,094.00)	(25,046.86)	(110,705.00)	(110,705.00)	(110,705.00)	-15.55%
Total Type R	Revenue	(102,498.73)	(28,810.90)	(131,094.00)	(131,094.00)	(25,046.86)	(110,705.00)	(110,705.00)	(110,705.00)	-15.55%

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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..	1,640.00	11,961.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM12.4560.41965	FENCING..	14,756.04	3,536.22	4,000.00	5,539.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM12.4560.44110	PROPERTY REPAIR..	186,389.14	320.85	101,093.00	101,093.00	0.00	101,093.00	101,093.00	101,093.00	0.00%
SM12.4560.45045	ADMINISTRATIVE CHARGES..	1,559.00	1,406.00	22,001.00	22,001.00	11,000.50	1,612.00	1,612.00	1,612.00	-92.67%
SM12.4560.46900	MISCELLANEOU S & TRAVEL..	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM12.4560.46901	MISCELLANEOU S - OTHER..	2,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	207,518.18	17,224.07	131,094.00	132,633.00	11,000.50	110,705.00	110,705.00	110,705.00	-15.55%
Total Dept 4560	DUNE RESTORATION	207,518.18	17,224.07	131,094.00	132,633.00	11,000.50	110,705.00	110,705.00	110,705.00	-15.55%
Total Type E	Expense	207,518.18	17,224.07	131,094.00	132,633.00	11,000.50	110,705.00	110,705.00	110,705.00	-15.55%
Total Fund SM12	SEAVIEW EROSION CONTROL	105,019.45	(11,586.83)	0.00	1,539.00	(14,046.36)	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	9,000.00	6,626.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
SM13.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	24,000.00	24,000.00	0.00	28,000.00	28,000.00	28,000.00	16.67%
SM13.0000.02401.09	INTEREST EARNINGS.GENE RAL	6,937.66	1,690.77	3,000.00	3,000.00	21.79	0.00	0.00	0.00	-100.00%
Total Group		(15,937.66)	(8,316.77)	(28,000.00)	(28,000.00)	(1,021.79)	(28,000.00)	(28,000.00)	(28,000.00)	0.00%
Total Dept 0000	.	(15,937.66)	(8,316.77)	(28,000.00)	(28,000.00)	(1,021.79)	(28,000.00)	(28,000.00)	(28,000.00)	0.00%
Total Type R	Revenue	(15,937.66)	(8,316.77)	(28,000.00)	(28,000.00)	(1,021.79)	(28,000.00)	(28,000.00)	(28,000.00)	0.00%

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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	0.00	10,000.00	10,000.00	5,576.12	10,000.00	10,000.00	10,000.00	0.00%
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..	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	26.00	28,000.00	28,000.00	5,576.12	28,000.00	28,000.00	28,000.00	0.00%
Total Dept 4560	DUNE RESTORATION	0.00	26.00	28,000.00	28,000.00	5,576.12	28,000.00	28,000.00	28,000.00	0.00%
Total Type E	Expense	0.00	26.00	28,000.00	28,000.00	5,576.12	28,000.00	28,000.00	28,000.00	0.00%
Total Fund SM13	KISMET EROSION CONTROL	(15,937.66)	(8,290.77)	0.00	0.00	4,554.33	0.00	0.00	0.00	0.00%

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Fund SM14	ROBBINS REST ECD									
Type R	Revenue									
Group										
SM14.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	7,225.00	5,551.00	5,300.00	5,300.00	5,300.00	20,500.00	20,500.00	20,500.00	286.79%
SM14.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,000.00	6,500.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM14.0000.02401.09	INTEREST EARNINGS.GENE RAL	962.80	228.78	450.00	450.00	2.16	0.00	0.00	0.00	-100.00%
Total Group		(8,187.80)	(5,779.78)	(9,750.00)	(12,250.00)	(5,302.16)	(24,500.00)	(24,500.00)	(24,500.00)	151.28%
Total Dept 0000	.	(8,187.80)	(5,779.78)	(9,750.00)	(12,250.00)	(5,302.16)	(24,500.00)	(24,500.00)	(24,500.00)	151.28%
Total Type R	Revenue	(8,187.80)	(5,779.78)	(9,750.00)	(12,250.00)	(5,302.16)	(24,500.00)	(24,500.00)	(24,500.00)	151.28%

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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..	0.00	2,340.00	5,500.00	250.00	0.00	0.00	0.00	0.00	-100.00%
SM14.4560.41965	FENCING..	2,155.80	5,375.57	4,000.00	3,920.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
SM14.4560.44110	PROPERTY REPAIR..	3,855.00	8,930.00	0.00	2,500.00	0.00	9,500.00	9,500.00	9,500.00	100.00%
SM14.4560.45045	ADMINISTRATIVE CHARGES..	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM14.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	3,509.24	250.00	5,580.00	5,580.00	7,000.00	7,000.00	7,000.00	2700.00%
Total Group 4	CONTRACTUAL EXPENSE	6,010.80	20,155.81	9,750.00	12,250.00	5,580.00	24,500.00	24,500.00	24,500.00	151.28%
Total Dept 4560	DUNE RESTORATION	6,010.80	20,155.81	9,750.00	12,250.00	5,580.00	24,500.00	24,500.00	24,500.00	151.28%
Total Type E	Expense	6,010.80	20,155.81	9,750.00	12,250.00	5,580.00	24,500.00	24,500.00	24,500.00	151.28%
Total Fund SM14	ROBBINS REST ECD	(2,177.00)	14,376.03	0.00	0.00	277.84	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	601,250.00	689,900.00	855,318.00	855,318.00	855,318.00	1,023,817.00	935,517.00	935,517.00	9.38%
SP02.0000.02401.01	INTEREST EARNINGS.RECR EATION	8,599.75	2,330.61	2,000.00	2,000.00	48.88	0.00	0.00	0.00	-100.00%
SP02.0000.02701.09	REFUND PRIOR YEAR APPR.GENERAL	0.00	0.00	0.00	0.00	1,910.28	0.00	0.00	0.00	0.00%
Total Group		(609,849.75)	(692,230.61)	(857,318.00)	(857,318.00)	(857,277.16)	(1,023,817.00)	(935,517.00)	(935,517.00)	9.12%
Total Dept 0000	.	(609,849.75)	(692,230.61)	(857,318.00)	(857,318.00)	(857,277.16)	(1,023,817.00)	(935,517.00)	(935,517.00)	9.12%
Total Type R	Revenue	(609,849.75)	(692,230.61)	(857,318.00)	(857,318.00)	(857,277.16)	(1,023,817.00)	(935,517.00)	(935,517.00)	9.12%

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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	1,900.96	2,068.73	1,970.00	1,970.00	1,560.69	2,400.00	2,200.00	2,200.00	11.68%
Total Group 4	CONTRACTUAL EXPENSE	1,900.96	2,068.73	1,970.00	1,970.00	1,560.69	2,400.00	2,200.00	2,200.00	11.68%
Total Dept 1980	MTA PAYROLL TAX	1,900.96	2,068.73	1,970.00	1,970.00	1,560.69	2,400.00	2,200.00	2,200.00	11.68%

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Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 7180	BEACHES									
Group 1	PERSONAL SERVICES									
SP02.7180.19991	PART TIME SUMMER..	559,112.01	608,449.24	575,000.00	575,000.00	444,265.14	700,000.00	625,000.00	625,000.00	8.70%
Total Group 1	PERSONAL SERVICES	559,112.01	608,449.24	575,000.00	575,000.00	444,265.14	700,000.00	625,000.00	625,000.00	8.70%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SP02.7180.22500	OTHER EQUIPMENT..	0.00	1,087.50	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	0.00	1,087.50	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..	0.00	984.11	1,000.00	1,000.00	339.25	1,000.00	1,000.00	1,000.00	0.00%
SP02.7180.41560	UNIFORMS..	5,000.00	871.50	6,000.00	6,000.00	3,794.16	6,000.00	6,000.00	6,000.00	0.00%
SP02.7180.41640	FIRST AID SUPPLIES..	1,590.50	7,470.14	5,000.00	4,600.00	2,640.18	5,000.00	5,000.00	5,000.00	0.00%
SP02.7180.42000	ELECTRIC..	609.75	487.80	500.00	500.00	494.31	500.00	500.00	500.00	0.00%
SP02.7180.44110	PROPERTY REPAIR..	2,747.48	3,871.93	5,000.00	4,500.00	3,506.30	5,000.00	5,000.00	5,000.00	0.00%
SP02.7180.44120	EQUIPMENT REPAIR..	4,000.62	2,140.45	4,000.00	3,200.00	675.30	4,000.00	4,000.00	4,000.00	0.00%
SP02.7180.44174	SAFETY & PROTECTIVE EQUIPMENT..	749.85	1,028.00	1,250.00	2,350.00	2,316.53	1,250.00	1,250.00	1,250.00	0.00%
SP02.7180.44320	FERRY TRANSPORTATI ON	28,190.00	34,931.86	40,000.00	40,000.00	13,887.35	40,000.00	40,000.00	40,000.00	0.00%
SP02.7180.45045	ADMINISTRATIVE CHARGES..	51,420.00	57,863.00	80,371.00	80,371.00	40,185.50	84,552.00	84,552.00	84,552.00	5.20%
SP02.7180.46900	MISCELLANEOU S & TRAVEL..	679.20	1,312.43	500.00	1,100.00	850.95	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	94,987.40	110,961.22	143,621.00	143,621.00	68,689.83	147,802.00	147,802.00	147,802.00	2.91%
Total Dept 7180	BEACHES	654,099.41	720,497.96	720,121.00	720,121.00	512,954.97	849,302.00	774,302.00	774,302.00	7.52%

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..	45,728.06	58,472.20	55,000.00	55,000.00	13,710.90	75,000.00	70,000.00	70,000.00	27.27%
SP02.9010.80020	SOCIAL SEC TAX..	42,772.19	46,546.22	44,050.00	44,050.00	33,986.22	56,000.00	47,900.00	47,900.00	8.74%
SP02.9010.80060	UNEMPLOYMENT INSURANCE..	0.00	2,135.89	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 8	EMPLOYEE BENEFITS	88,500.25	107,154.31	99,050.00	99,050.00	47,697.12	132,000.00	118,900.00	118,900.00	20.04%
Total Dept 9010	EMPLOYEE BENEFITS	88,500.25	107,154.31	99,050.00	99,050.00	47,697.12	132,000.00	118,900.00	118,900.00	20.04%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
SP02:9510.90100	TRANS TO WORK/COMP - CS02..	26,180.00	17,996.72	36,177.00	36,177.00	0.00	40,115.00	40,115.00	40,115.00	10.89%
Total Group 9	TRANSFERS	26,180.00	17,996.72	36,177.00	36,177.00	0.00	40,115.00	40,115.00	40,115.00	10.89%
Total Dept 9510	INTERFUND TRANSFERS	26,180.00	17,996.72	36,177.00	36,177.00	0.00	40,115.00	40,115.00	40,115.00	10.89%
Total Type E	Expense	770,680.62	847,717.72	857,318.00	857,318.00	562,212.78	1,023,817.00	935,517.00	935,517.00	9.12%
Total Fund SP02	LIFEGUARD DISTRICT	160,830.87	155,487.11	0.00	0.00	(295,064.38)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund SR Type R Group	SOLID WASTE Revenue									
SR.0000.01001.06	SOLID WASTE SERVICE FEE.REAL ESTATE TAXES	39,167,894.00	39,504,470.00	40,758,041.00	40,758,041.00	40,758,041.00	44,609,885.00	44,583,685.00	44,583,685.00	9.39%
SR.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00%
SR.0000.01003.06	FED EPA CLEAN AIR ACT FEE.REAL ESTATE TAXES	3,348,450.00	3,471,510.00	3,500,470.00	3,500,470.00	3,510,082.00	3,542,592.00	3,542,592.00	3,542,592.00	1.20%
SR.0000.01724.09	MISC. REVENUES.GEN ERAL	2,770.20	2,275.45	100.00	100.00	1,120.95	0.00	0.00	0.00	-100.00%
SR.0000.02401.03	INTEREST EARNINGS.D.E.C .	409,587.39	121,183.17	195,000.00	195,000.00	8,634.10	13,500.00	13,500.00	13,500.00	-93.08%
SR.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	10,717.38	12,893.61	10,000.00	10,000.00	10,274.48	15,300.00	15,300.00	15,300.00	53.00%
SR.0000.03001.09	STOP PROGRAM- NYS.GENERAL	83,336.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.03002.09	WASTE REDUCTION/REC YCLE PROG.GENERAL	38,367.09	168,713.98	0.00	0.00	431,411.74	0.00	0.00	0.00	0.00%
Total Group		(43,061,122.38)	(43,281,046.21)	(45,263,611.00)	(45,263,611.00)	(44,719,564.27)	(48,981,277.00)	(48,955,077.00)	(48,955,077.00)	8.16%
Total Dept 0000	.	(43,061,122.38)	(43,281,046.21)	(45,263,611.00)	(45,263,611.00)	(44,719,564.27)	(48,981,277.00)	(48,955,077.00)	(48,955,077.00)	8.16%
Total Type R	Revenue	(43,061,122.38)	(43,281,046.21)	(45,263,611.00)	(45,263,611.00)	(44,719,564.27)	(48,981,277.00)	(48,955,077.00)	(48,955,077.00)	8.16%

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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	2,701.42	2,766.15	3,000.00	3,000.00	1,761.96	3,100.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,701.42	2,766.15	3,000.00	3,000.00	1,761.96	3,100.00	3,000.00	3,000.00	0.00%
Total Dept 1980	MTA PAYROLL TAX	2,701.42	2,766.15	3,000.00	3,000.00	1,761.96	3,100.00	3,000.00	3,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund SR Type E Dept 8160 Group 1	SOLID WASTE Expense D E C ADMINISTRATION PERSONAL SERVICES									
SR.8160.10807	EXECUTIVE ASSISTANT	74,667.63	77,563.02	77,000.00	77,000.00	52,123.10	77,000.00	78,600.00	78,600.00	2.08%
SR.8160.10810	SECRETARY TO COMM..	48,585.15	75,646.86	59,000.00	59,000.00	39,938.62	59,000.00	61,200.00	61,200.00	3.73%
SR.8160.11300	CLERK	41,266.72	42,464.96	42,400.00	42,400.00	28,526.08	46,600.00	44,900.00	44,900.00	5.90%
SR.8160.11940	NEIGHBORHOOD AIDE	57,107.32	9,844.40	58,400.00	58,400.00	39,377.54	61,700.00	61,200.00	61,200.00	4.79%
SR.8160.12419	SANITATION INSPECTOR SUPERVISOR	93,237.55	95,943.88	95,600.00	95,600.00	64,450.85	100,900.00	99,100.00	99,100.00	3.66%
SR.8160.12420	SANITATION INSPECTOR..	388,542.43	399,751.48	398,100.00	398,100.00	234,462.26	424,000.00	418,300.00	418,300.00	5.07%
SR.8160.12460	SENIOR ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	68,900.00	67,400.00	67,400.00	100.00%
SR.8160.12461	SENIOR ACCOUNT CLERK TYPIST	61,968.70	63,608.87	64,400.00	64,400.00	42,925.23	0.00	0.00	0.00	-100.00%
SR.8160.19650	OVERTIME..	29,348.42	33,439.16	30,000.00	30,000.00	13,927.77	28,000.00	28,000.00	28,000.00	-6.67%
SR.8160.19655	OUT OF CLASSIFICATION ..	249.63	472.47	500.00	2,270.00	1,712.46	2,000.00	2,000.00	2,000.00	300.00%
SR.8160.19990	PART TIME REGULAR..	10,313.75	8,738.28	0.00	1,330.10	1,330.10	0.00	0.00	0.00	0.00%
SR.8160.19991	PART TIME SUMMER..	0.00	3,622.50	15,000.00	11,899.90	7,132.50	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1	PERSONAL SERVICES	805,287.30	811,095.88	840,400.00	840,400.00	525,906.51	883,100.00	875,700.00	875,700.00	4.20%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SR.8160.22321	VEHICLES..	0.00	81,205.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.22500	OTHER EQUIPMENT..	599.00	0.00	0.00	539.00	539.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	599.00	81,205.90	0.00	539.00	539.00	0.00	0.00	0.00	0.00%

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Fund SR Type E Dept 8160 Group 2	SOLID WASTE Expense D E C ADMINISTRATION EQUIPMENT & CAPITAL OUTLAY									
Group 4	CONTRACTUAL EXPENSE									
SR.8160.40010	PAYMENTS TO CARTERS..	11,389,964.89	11,414,727.37	11,319,730.00	11,319,730.00	7,327,179.16	13,828,105.00	13,828,105.00	13,828,105.00	22.16%
SR.8160.41000	OFFICE SUPPLIES..	2,322.71	1,167.41	2,500.00	2,500.00	395.86	2,000.00	2,000.00	2,000.00	-20.00%
SR.8160.43100	WRAP CANS..	58,060.00	43,920.00	65,000.00	65,000.00	50,865.00	60,000.00	60,000.00	60,000.00	-7.69%
SR.8160.43101	CONTAINER REPLACEMENT	275.00	300.00	800.00	800.00	300.00	800.00	800.00	800.00	0.00%
SR.8160.44040	PRINTING & ADVERTISING..	30,627.46	25,823.20	32,500.00	31,961.00	9,742.00	32,500.00	32,500.00	32,500.00	0.00%
SR.8160.44110	PROPERTY REPAIR	802.77	0.00	2,000.00	2,000.00	283.05	2,000.00	2,000.00	2,000.00	0.00%
SR.8160.44174	SAFETY & PROTECTIVE EQUIPMENT	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.44222	STOP PROGRAM..	111,434.96	205,614.24	200,000.00	200,000.00	106,385.90	200,000.00	200,000.00	200,000.00	0.00%
SR.8160.44240	TIPPING FEES..	21,832,029.98	22,163,403.49	23,638,790.00	23,638,790.00	13,789,293.70	24,633,131.00	24,633,131.00	24,633,131.00	4.21%
SR.8160.44241	WRAP TIP FEE..	2,017,325.07	2,145,294.15	2,022,665.00	2,022,665.00	1,179,887.17	2,025,391.00	2,025,391.00	2,025,391.00	0.13%
SR.8160.44242	PYMNTS TO IRRA - YW TIP FEES..	982,379.76	1,041,650.87	923,000.00	923,000.00	538,415.64	919,950.00	919,950.00	919,950.00	-0.33%
SR.8160.44243	FED'L EPA CLEAN AIR ACT..	3,316,625.73	3,445,194.30	3,500,470.00	3,500,470.00	2,048,567.52	3,542,592.00	3,542,592.00	3,542,592.00	1.20%
SR.8160.45000	OUTSIDE PROFESSIONAL..	61,038.47	65,876.80	62,000.00	62,000.00	0.00	68,000.00	68,000.00	68,000.00	9.68%
SR.8160.45011	PROCESSING SERVICE	5,310.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
SR.8160.45045	ADMINISTRATIVE CHARGES..	1,476,963.00	1,634,433.00	1,840,007.00	1,840,007.00	920,003.50	1,976,728.00	1,976,728.00	1,976,728.00	7.43%
SR.8160.46900	MISCELLANEOU S & TRAVEL..	9,160.88	5,949.96	14,000.00	14,000.00	3,405.72	14,000.00	14,000.00	14,000.00	0.00%
		41,294,354.78	42,193,354.79	43,629,462.00	43,628,923.00	25,974,724.22	47,311,197.00	47,311,197.00	47,311,197.00	8.44%

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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									
Total Dept 8160	D E C ADMINISTRATION	42,100,241.08	43,085,656.57	44,469,862.00	44,469,862.00	26,501,169.73	48,194,297.00	48,186,897.00	48,186,897.00	8.36%

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Fund SR	SOLID WASTE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SR.9010.80010	STATE RETIREMENT..	128,204.37	137,766.77	150,000.00	150,000.00	31,172.80	150,000.00	150,000.00	150,000.00	0.00%
SR.9010.80020	SOCIAL SEC TAX..	61,156.61	61,390.12	67,000.00	67,000.00	39,655.40	70,700.00	67,000.00	67,000.00	0.00%
SR.9010.80040	HOSP & MEDICAL INSURANCE..	348,365.88	361,728.41	440,000.00	440,000.00	240,527.98	415,000.00	400,000.00	400,000.00	-9.09%
SR.9010.80050	WELFARE PAYMENTS..	11,942.35	14,506.32	15,000.00	15,000.00	7,799.80	15,400.00	15,400.00	15,400.00	2.67%
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	549,669.21	575,391.62	677,000.00	677,000.00	319,155.98	656,100.00	637,400.00	637,400.00	-5.85%
Total Dept 9010	EMPLOYEE BENEFITS	549,669.21	575,391.62	677,000.00	677,000.00	319,155.98	656,100.00	637,400.00	637,400.00	-5.85%

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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..	50,918.00	31,036.95	50,190.00	50,190.00	0.00	51,239.00	51,239.00	51,239.00	2.09%
SR.9510.90150	TRANS TO SELF INS.- CS01..	74,170.00	61,404.50	63,559.00	63,559.00	0.00	76,541.00	76,541.00	76,541.00	20.43%
Total Group 9	TRANSFERS	125,088.00	92,441.45	113,749.00	113,749.00	0.00	127,780.00	127,780.00	127,780.00	12.34%
Total Dept 9510	INTERFUND TRANSFERS	125,088.00	92,441.45	113,749.00	113,749.00	0.00	127,780.00	127,780.00	127,780.00	12.34%
Total Type E	Expense	42,777,699.71	43,756,255.79	45,263,611.00	45,263,611.00	26,822,087.67	48,981,277.00	48,955,077.00	48,955,077.00	8.16%
Total Fund SR	SOLID WASTE	(283,422.67)	475,209.58	0.00	0.00	(17,897,476.60)	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	249,000.00	302,045.00	296,625.00	296,625.00	296,625.00	296,625.00	296,625.00	296,625.00	0.00%
SS01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	50,000.00	50,000.00	0.00	61,969.00	61,969.00	61,969.00	23.94%
SS01.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00	50.00%
SS01.0000.02401.09	INTEREST EARNINGS.GENE RAL	30,475.44	7,955.15	12,000.00	12,000.00	72.34	0.00	0.00	0.00	-100.00%
Total Group		(279,475.44)	(310,000.15)	(360,625.00)	(360,625.00)	(296,697.34)	(361,594.00)	(361,594.00)	(361,594.00)	0.27%
Total Dept 0000	.	(279,475.44)	(310,000.15)	(360,625.00)	(360,625.00)	(296,697.34)	(361,594.00)	(361,594.00)	(361,594.00)	0.27%
Total Type R	Revenue	(279,475.44)	(310,000.15)	(360,625.00)	(360,625.00)	(296,697.34)	(361,594.00)	(361,594.00)	(361,594.00)	0.27%

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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	0.00	10,045.00	8,625.00	8,625.00	4,312.50	9,594.00	9,594.00	9,594.00	11.23%
Total Group 4	CONTRACTUAL EXPENSE	0.00	10,045.00	85,625.00	85,625.00	4,312.50	86,594.00	86,594.00	86,594.00	1.13%
Total Dept 8110	SEWER ADMINISTRATION	0.00	10,045.00	85,625.00	85,625.00	4,312.50	86,594.00	86,594.00	86,594.00	1.13%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
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	120,000.00	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	120,000.00	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	125,000.00	84,800.00	0.00	80,000.00	80,000.00	80,000.00	-36.00%
SS01.9730.70030	BAN INTEREST	62,375.00	35,598.04	0.00	40,200.00	40,171.00	45,000.00	45,000.00	45,000.00	100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	62,375.00	35,598.04	125,000.00	125,000.00	40,171.00	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 9730	DEBT SERVICE	62,375.00	35,598.04	275,000.00	245,000.00	40,171.00	275,000.00	275,000.00	275,000.00	0.00%
Total Type E	Expense	62,375.00	45,643.04	360,625.00	330,625.00	44,483.50	361,594.00	361,594.00	361,594.00	0.27%
Total Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT	(217,100.44)	(264,357.11)	0.00	(30,000.00)	(252,213.84)	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	1,347,937.00	1,344,295.00	1,361,887.00	1,361,887.00	1,361,887.00	1,450,000.00	1,370,000.00	1,370,000.00	0.60%
SW.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	85,000.00	85,000.00	0.00	106,919.00	106,919.00	106,919.00	25.79%
SW.0000.02401.09	INTEREST EARNINGS.GENE RAL	22,549.48	9,494.27	10,500.00	10,500.00	1,982.43	3,800.00	3,800.00	3,800.00	-63.81%
SW.0000.02414.09	IDA REC.(IN LIEU OF TXS- TWN).GENERAL	14,996.82	16,957.79	14,000.00	14,000.00	20,266.12	17,500.00	17,500.00	17,500.00	25.00%
SW.0000.02415.09	IDA REC.(IN LIEU OF TXS- CNTY).GENERAL	4,352.99	4,292.20	4,000.00	4,000.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
Total Group		(1,389,836.29)	(1,375,039.26)	(1,475,387.00)	(1,475,387.00)	(1,384,135.55)	(1,581,719.00)	(1,501,719.00)	(1,501,719.00)	1.78%
Total Dept 0000	.	(1,389,836.29)	(1,375,039.26)	(1,475,387.00)	(1,475,387.00)	(1,384,135.55)	(1,581,719.00)	(1,501,719.00)	(1,501,719.00)	1.78%
Total Type R	Revenue	(1,389,836.29)	(1,375,039.26)	(1,475,387.00)	(1,475,387.00)	(1,384,135.55)	(1,581,719.00)	(1,501,719.00)	(1,501,719.00)	1.78%

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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..	1,345,555.83	1,346,930.94	1,350,000.00	1,350,000.00	673,585.36	1,450,000.00	1,370,000.00	1,370,000.00	1.48%
SW.8310.45045	ADMINISTRATIVE CHARGES..	102,137.00	107,795.00	125,387.00	125,387.00	62,693.50	131,719.00	131,719.00	131,719.00	5.05%
Total Group 4	CONTRACTUAL EXPENSE	1,447,692.83	1,454,725.94	1,475,387.00	1,475,387.00	736,278.86	1,581,719.00	1,501,719.00	1,501,719.00	1.78%
Total Dept 8310	TOWN WATER DISTRICT	1,447,692.83	1,454,725.94	1,475,387.00	1,475,387.00	736,278.86	1,581,719.00	1,501,719.00	1,501,719.00	1.78%
Total Type E	Expense	1,447,692.83	1,454,725.94	1,475,387.00	1,475,387.00	736,278.86	1,581,719.00	1,501,719.00	1,501,719.00	1.78%
Total Fund SW	SPECIAL DISTRICT FUND	57,856.54	79,686.68	0.00	0.00	(647,856.69)	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	384,000.00	384,000.00	0.00	516,962.00	516,962.00	516,962.00	34.63%
SW01.0000.02140.09	WATER RENTS / MISC SALES.GENERAL	2,783,841.02	2,524,013.73	2,770,862.00	2,770,862.00	1,675,127.35	3,300,000.00	3,300,000.00	3,300,000.00	19.10%
SW01.0000.02401.09	INTEREST EARNINGS.GENE RAL	43,990.74	10,273.01	18,000.00	18,000.00	109.99	0.00	0.00	0.00	-100.00%
Total Group		(2,827,831.76)	(2,534,286.74)	(3,172,862.00)	(3,172,862.00)	(1,675,237.34)	(3,816,962.00)	(3,816,962.00)	(3,816,962.00)	20.30%
Total Dept 0000	.	(2,827,831.76)	(2,534,286.74)	(3,172,862.00)	(3,172,862.00)	(1,675,237.34)	(3,816,962.00)	(3,816,962.00)	(3,816,962.00)	20.30%
Total Type R	Revenue	(2,827,831.76)	(2,534,286.74)	(3,172,862.00)	(3,172,862.00)	(1,675,237.34)	(3,816,962.00)	(3,816,962.00)	(3,816,962.00)	20.30%

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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..	195,237.00	213,567.00	258,862.00	258,862.00	129,431.00	302,962.00	302,962.00	302,962.00	17.04%
SW01.8310.45055	OPERATING AGREEMENT - SCWA..	2,764,905.14	3,085,882.35	2,900,000.00	2,900,000.00	1,356,965.25	3,500,000.00	3,500,000.00	3,500,000.00	20.69%
Total Group 4	CONTRACTUAL EXPENSE	2,960,142.14	3,299,449.35	3,158,862.00	3,158,862.00	1,486,396.25	3,802,962.00	3,802,962.00	3,802,962.00	20.39%
Total Dept 8310	TOWN WATER DISTRICT	2,960,142.14	3,299,449.35	3,158,862.00	3,158,862.00	1,486,396.25	3,802,962.00	3,802,962.00	3,802,962.00	20.39%

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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..	13,006.80	12,146.40	14,000.00	14,000.00	7,972.20	14,000.00	14,000.00	14,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	13,006.80	12,146.40	14,000.00	14,000.00	7,972.20	14,000.00	14,000.00	14,000.00	0.00%
Total Dept 9010	EMPLOYEE BENEFITS	13,006.80	12,146.40	14,000.00	14,000.00	7,972.20	14,000.00	14,000.00	14,000.00	0.00%
Total Type E	Expense	2,973,148.94	3,311,595.75	3,172,862.00	3,172,862.00	1,494,368.45	3,816,962.00	3,816,962.00	3,816,962.00	20.30%
Total Fund SW01	BRENTWOOD WATER DISTRICT	145,317.18	777,309.01	0.00	0.00	(180,868.89)	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	380,949.00	369,252.00	393,874.00	393,874.00	393,874.00	418,337.00	418,337.00	418,337.00	6.21%
SW02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	7,000.00	7,000.00	0.00	20,000.00	20,000.00	20,000.00	185.71%
SW02.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	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.GENERA L	58,767.34	51,184.84	60,000.00	60,000.00	54,927.60	60,000.00	60,000.00	60,000.00	0.00%
SW02.0000.02401.09	INTEREST EARNINGS.GENE RAL	10,082.06	2,538.21	4,000.00	4,000.00	14.80	0.00	0.00	0.00	-100.00%
Total Group		(449,798.40)	(422,975.05)	(466,374.00)	(466,374.00)	(448,816.40)	(499,837.00)	(499,837.00)	(499,837.00)	7.18%
Total Dept 0000	.	(449,798.40)	(422,975.05)	(466,374.00)	(466,374.00)	(448,816.40)	(499,837.00)	(499,837.00)	(499,837.00)	7.18%
Total Type R	Revenue	(449,798.40)	(422,975.05)	(466,374.00)	(466,374.00)	(448,816.40)	(499,837.00)	(499,837.00)	(499,837.00)	7.18%

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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..	16,880.61	14,981.60	19,000.00	19,000.00	14,230.95	19,000.00	19,000.00	19,000.00	0.00%
SW02.8310.43000	INSURANCE..	13,034.00	16,223.00	20,000.00	22,620.00	22,620.00	25,000.00	25,000.00	25,000.00	25.00%
SW02.8310.44051	MAINTENANCE CONTRACTS	48,000.00	48,000.00	48,000.00	48,000.00	36,000.00	75,000.00	75,000.00	75,000.00	56.25%
SW02.8310.44110	PROPERTY REPAIR..	0.00	0.00	5,000.00	2,380.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SW02.8310.45045	ADMINISTRATIVE CHARGES..	30,506.00	32,528.00	38,365.00	38,365.00	19,182.50	40,429.00	40,429.00	40,429.00	5.38%
Total Group 4	CONTRACTUAL EXPENSE	108,420.61	111,732.60	130,365.00	130,365.00	92,033.45	164,429.00	164,429.00	164,429.00	26.13%
Total Dept 8310	TOWN WATER DISTRICT	108,420.61	111,732.60	130,365.00	130,365.00	92,033.45	164,429.00	164,429.00	164,429.00	26.13%

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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	64,024.39	65,731.71	67,800.00	67,800.00	0.00	69,500.00	69,500.00	69,500.00	2.51%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	64,024.39	65,731.71	67,800.00	67,800.00	0.00	69,500.00	69,500.00	69,500.00	2.51%
Group 7	INTEREST ON INDEBTEDNESS									
SW02.9730.70010	SERIAL BONDS INTEREST	19,559.46	18,278.96	17,000.00	17,000.00	8,482.16	15,700.00	15,700.00	15,700.00	-7.65%
Total Group 7	INTEREST ON INDEBTEDNESS	19,559.46	18,278.96	17,000.00	17,000.00	8,482.16	15,700.00	15,700.00	15,700.00	-7.65%
Total Dept 9730	DEBT SERVICE	83,583.85	84,010.67	84,800.00	84,800.00	8,482.16	85,200.00	85,200.00	85,200.00	0.47%

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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	214,702.72	223,076.12	231,777.00	231,777.00	0.00	240,816.00	240,816.00	240,816.00	3.90%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	214,702.72	223,076.12	231,777.00	231,777.00	0.00	240,816.00	240,816.00	240,816.00	3.90%
Group 7	INTEREST ON INDEBTEDNESS									
SW02.9780.70010	OTHER DEBT - INTEREST	35,504.44	27,131.04	19,432.00	19,432.00	0.00	9,392.00	9,392.00	9,392.00	-51.67%
Total Group 7	INTEREST ON INDEBTEDNESS	35,504.44	27,131.04	19,432.00	19,432.00	0.00	9,392.00	9,392.00	9,392.00	-51.67%
Total Dept 9780	OTHER DEBT SERVICE	250,207.16	250,207.16	251,209.00	251,209.00	0.00	250,208.00	250,208.00	250,208.00	-0.40%
Total Type E	Expense	442,211.62	445,950.43	466,374.00	466,374.00	100,515.61	499,837.00	499,837.00	499,837.00	7.18%
Total Fund SW02	FAIR HARBOR WATER DISTRICT	(7,586.78)	22,975.38	0.00	0.00	(348,300.79)	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	1,776.00	1,223.00	678.00	678.00	678.00	371.00	371.00	371.00	-45.28%
SW10.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,200.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	25.00%
SW10.0000.01003.09	REIMB FRM ISLANDIA.GENER AL	4,015.86	3,327.88	3,500.00	3,500.00	1,655.01	3,500.00	3,500.00	3,500.00	0.00%
SW10.0000.02401.09	INTEREST EARNINGS.GENE RAL	188.11	81.56	50.00	50.00	17.76	0.00	0.00	0.00	-100.00%
Total Group		(5,979.97)	(4,632.44)	(5,428.00)	(5,428.00)	(2,350.77)	(5,371.00)	(5,371.00)	(5,371.00)	-1.05%
Total Dept 0000	.	(5,979.97)	(4,632.44)	(5,428.00)	(5,428.00)	(2,350.77)	(5,371.00)	(5,371.00)	(5,371.00)	-1.05%
Total Type R	Revenue	(5,979.97)	(4,632.44)	(5,428.00)	(5,428.00)	(2,350.77)	(5,371.00)	(5,371.00)	(5,371.00)	-1.05%

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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..	4,391.32	3,639.02	5,000.00	5,000.00	1,809.75	5,000.00	5,000.00	5,000.00	0.00%
SW10.8310.45045	ADMINISTRATIVE CHARGES..	331.00	323.00	428.00	428.00	214.00	371.00	371.00	371.00	-13.32%
Total Group 4	CONTRACTUAL EXPENSE	4,722.32	3,962.02	5,428.00	5,428.00	2,023.75	5,371.00	5,371.00	5,371.00	-1.05%
Total Dept 8310	TOWN WATER DISTRICT	4,722.32	3,962.02	5,428.00	5,428.00	2,023.75	5,371.00	5,371.00	5,371.00	-1.05%
Total Type E	Expense	4,722.32	3,962.02	5,428.00	5,428.00	2,023.75	5,371.00	5,371.00	5,371.00	-1.05%
Total Fund SW10	RONKONKOMA WATER DISTRICT	(1,257.65)	(670.42)	0.00	0.00	(327.02)	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	11,768.00	11,803.00	10,902.00	10,902.00	10,902.00	10,971.00	10,971.00	10,971.00	0.63%
SW11.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	3,100.00	3,100.00	3,100.00	3.33%
SW11.0000.02401.09	INTEREST EARNINGS.GENE RAL	397.93	168.61	150.00	150.00	37.60	0.00	0.00	0.00	-100.00%
SW11.0000.02414.09	IDA REC. (IN LIEU OF TXS- TWN).GENERAL	0.00	0.00	0.00	0.00	734.12	500.00	500.00	500.00	100.00%
Total Group		(12,165.93)	(11,971.61)	(14,052.00)	(14,052.00)	(11,673.72)	(14,571.00)	(14,571.00)	(14,571.00)	3.69%
Total Dept 0000	.	(12,165.93)	(11,971.61)	(14,052.00)	(14,052.00)	(11,673.72)	(14,571.00)	(14,571.00)	(14,571.00)	3.69%
Total Type R	Revenue	(12,165.93)	(11,971.61)	(14,052.00)	(14,052.00)	(11,673.72)	(14,571.00)	(14,571.00)	(14,571.00)	3.69%

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Fund SW11	POND ROAD									
Type E	Expense									
Dept 8350	WATER DISTRICT ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
SW11.8350.42400	WATER CHARGES..	11,285.72	10,948.40	13,000.00	13,000.00	12,222.34	13,500.00	13,500.00	13,500.00	3.85%
SW11.8350.45045	ADMINISTRATIVE CHARGES..	918.00	1,003.00	1,052.00	1,052.00	526.00	1,071.00	1,071.00	1,071.00	1.81%
Total Group 4	CONTRACTUAL EXPENSE	12,203.72	11,951.40	14,052.00	14,052.00	12,748.34	14,571.00	14,571.00	14,571.00	3.69%
Total Dept 8350	WATER DISTRICT ADMINISTRATION	12,203.72	11,951.40	14,052.00	14,052.00	12,748.34	14,571.00	14,571.00	14,571.00	3.69%
Total Type E	Expense	12,203.72	11,951.40	14,052.00	14,052.00	12,748.34	14,571.00	14,571.00	14,571.00	3.69%
Total Fund SW11	POND ROAD	37.79	(20.21)	0.00	0.00	1,074.62	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 COMP MTGS Stage	2022 TENT BUD Stage	Variance To TENT BUD Stage
Fund SW12	NORTH BAY SHORE									
Type R	Revenue									
Group										
SW12.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	29,416.00	35,133.00	25,003.00	25,003.00	25,003.00	22,207.00	22,207.00	22,207.00	-11.18%
SW12.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
SW12.0000.02401.09	INTEREST EARNINGS.GENE RAL	1,023.01	476.04	400.00	400.00	107.57	200.00	200.00	200.00	-50.00%
Total Group		(30,439.01)	(35,609.04)	(32,403.00)	(32,403.00)	(25,110.57)	(29,407.00)	(29,407.00)	(29,407.00)	-9.25%
Total Dept 0000	.	(30,439.01)	(35,609.04)	(32,403.00)	(32,403.00)	(25,110.57)	(29,407.00)	(29,407.00)	(29,407.00)	-9.25%
Total Type R	Revenue	(30,439.01)	(35,609.04)	(32,403.00)	(32,403.00)	(25,110.57)	(29,407.00)	(29,407.00)	(29,407.00)	-9.25%

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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..	25,783.23	22,716.07	30,000.00	30,000.00	18,174.20	28,000.00	28,000.00	28,000.00	-6.67%
SW12.8350.45045	ADMINISTRATIVE CHARGES..	2,016.00	2,303.00	2,403.00	2,403.00	1,201.50	1,407.00	1,407.00	1,407.00	-41.45%
Total Group 4	CONTRACTUAL EXPENSE	27,799.23	25,019.07	32,403.00	32,403.00	19,375.70	29,407.00	29,407.00	29,407.00	-9.25%
Total Dept 8350	WATER DISTRICT ADMINISTRATION	27,799.23	25,019.07	32,403.00	32,403.00	19,375.70	29,407.00	29,407.00	29,407.00	-9.25%
Total Type E	Expense	27,799.23	25,019.07	32,403.00	32,403.00	19,375.70	29,407.00	29,407.00	29,407.00	-9.25%
Total Fund SW12	NORTH BAY SHORE	(2,639.78)	(10,589.97)	0.00	0.00	(5,734.87)	0.00	0.00	0.00	0.00%

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Fund SW15	T.O.I. WATER SUPPLY									
Type R	Revenue									
Group										
SW15.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	128,660.00	119,662.00	121,362.00	121,362.00	121,362.00	120,800.00	120,800.00	120,800.00	-0.46%
SW15.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	24,500.00	24,500.00	0.00	26,093.00	26,093.00	26,093.00	6.50%
SW15.0000.02401.09	INTEREST EARNINGS.GENE RAL	3,245.58	1,314.52	1,400.00	1,400.00	296.35	600.00	600.00	600.00	-57.14%
Total Group		(131,905.58)	(120,976.52)	(147,262.00)	(147,262.00)	(121,658.35)	(147,493.00)	(147,493.00)	(147,493.00)	0.16%
Total Dept 0000	.	(131,905.58)	(120,976.52)	(147,262.00)	(147,262.00)	(121,658.35)	(147,493.00)	(147,493.00)	(147,493.00)	0.16%
Total Type R	Revenue	(131,905.58)	(120,976.52)	(147,262.00)	(147,262.00)	(121,658.35)	(147,493.00)	(147,493.00)	(147,493.00)	0.16%

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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..	131,583.30	117,480.19	135,000.00	135,000.00	79,896.47	135,000.00	135,000.00	135,000.00	0.00%
SW15.5142.45045	ADMINISTRATIVE CHARGES..	8,860.00	10,633.00	12,262.00	12,262.00	6,131.00	12,493.00	12,493.00	12,493.00	1.88%
Total Group 4	CONTRACTUAL EXPENSE	140,443.30	128,113.19	147,262.00	147,262.00	86,027.47	147,493.00	147,493.00	147,493.00	0.16%
Total Dept 5142	SNOW REMOVAL	140,443.30	128,113.19	147,262.00	147,262.00	86,027.47	147,493.00	147,493.00	147,493.00	0.16%
Total Type E	Expense	140,443.30	128,113.19	147,262.00	147,262.00	86,027.47	147,493.00	147,493.00	147,493.00	0.16%
Total Fund SW15	T.O.I. WATER SUPPLY	8,537.72	7,136.67	0.00	0.00	(35,630.88)	0.00	0.00	0.00	0.00%
Grand Total		(1,289,080.88)	1,030,506.03	0.00	531,533.37	(52,656,087.33)	0.00	0.00	0.00	0.00%