

TOWN OF ISLIP
2013 PRELIMINARY BUDGET ADJUSTMENTS

Account Number	Account Description	Preliminary Budget	Revised Budget Amount	Budget Adjustment
A.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	\$ 45,657,842.00	\$ 31,102,313.00	\$ (14,555,529.00)
A.0000.01002.09	APPROPRIATED FUND BALANCE	1,140,000.00	3,640,000.00	2,500,000.00
A.0000.01255.11	TOWN CLK.FEES.TOWN CLERK FEES	135,000.00	162,000.00	27,000.00
A.0000.02001.01	PRE-K FEES.RECREATION	175,000.00	187,250.00	12,250.00
A.0000.02002.01	OTHER REC CTR. FEES.RECREATION	8,000.00	8,560.00	560.00
A.0000.02006.01	HALL RENTALS.RECREATION	110,000.00	117,700.00	7,700.00
A.0000.02011.01	RIFLE RANGE.RECREATION	50,000.00	90,000.00	40,000.00
A.0000.02012.01	BYRON LAKE CONCESSION.RECREATION	7,000.00	7,490.00	490.00
A.0000.02014.01	ISLIP BEACH CONCESSION.RECREATION	6,000.00	6,420.00	420.00
A.0000.02015.01	MOBILE CONCESSION.RECREATION	6,000.00	6,420.00	420.00
A.0000.02018.01	BAY SHORE MARINA ACTIVITY POOL .RECREATION	125,000.00	133,750.00	8,750.00
A.0000.02019.01	BAY SH.MAR./BENJ.BEA.CONCESS..RECREATION	60,000.00	64,200.00	4,200.00
A.0000.02025.01	ATLANTIQUE MOORING FEES.RECREATION	425,000.00	454,750.00	29,750.00
A.0000.02026.01	POOL ADMISSION - TIMBERLINE POOL.RECREATION	40,000.00	-	(40,000.00)
A.0000.02027.01	POOL ADMISSION - BYRON LAKE POOL.RECREATION	50,000.00	53,500.00	3,500.00
A.0000.02028.01	POOL ADMISSION - CASAMENTO POOL.RECREATION	15,000.00	-	(15,000.00)
A.0000.02030.01	RAMP PERMITS.RECREATION	75,000.00	80,250.00	5,250.00
A.0000.02031.01	SPECIAL EVENTS SUMMER (A7310).RECREATION	75,000.00	80,250.00	5,250.00
A.0000.02033.01	L E A P.RECREATION	190,000.00	203,300.00	13,300.00
A.0000.02034.01	SPECIAL EVENTS RECPTS (A7034).RECREATION	180,000.00	192,600.00	12,600.00
A.0000.02035.01	OTHER SPECIAL PROGRAMS(A7035).RECREATION	275,900.00	295,213.00	19,313.00
A.0000.02037.01	SSNC DONATIONS.RECREATION	3,000.00	3,210.00	210.00
A.0000.02038.11	COMM'L BOAT HAUL'G PERMITS.TOWN CLERK FEES	8,000.00	9,600.00	1,600.00
A.0000.02040.01	MARINA & DOCK MOORING FEES.RECREATION	1,650,000.00	1,765,500.00	115,500.00
A.0000.02050.01	BRENT. C.C. CONCESS..RECREATION	113,000.00	120,910.00	7,910.00
A.0000.02052.01	POOL MEMBERSHIP - TIMBERLINE POOL.RECREATION	2,000.00	-	(2,000.00)
A.0000.02053.01	POOL MEMBERSHIP - BYRON LAKE POOL.RECREATION	60,000.00	64,200.00	4,200.00
A.0000.02054.01	POOL MEMBERSHIP - CASAMENTO.RECREATION	9,000.00	-	(9,000.00)
A.0000.02057.01	I. D. CARD FEE.RECREATION	145,000.00	155,150.00	10,150.00
A.0000.02058.01	SWIM INSTRUCTION - TIMBERLINE POOL.RECREATION	3,000.00	-	(3,000.00)
A.0000.02059.01	SWIM INSTRUCTION - BYRON LAKE POOL.RECREATION	25,000.00	26,750.00	1,750.00
A.0000.02060.01	SWIM INSTRUCTION - CASAMENTO POOL.RECREATION	1,000.00	-	(1,000.00)
A.0000.02063.01	CONCESS.FEE-PK.&RIDE (BRENT.).RECREATION	5,510.00	5,895.00	385.00
A.0000.02067.01	PICNIC FEES.RECREATION	5,000.00	5,350.00	350.00
A.0000.02070.01	HCC CONCESSION.RECREATION	78,000.00	83,460.00	5,460.00
A.0000.02073.01	HIDDEN PND-CONCESS-POOL/RINK.RECREATION	67,000.00	71,690.00	4,690.00
A.0000.02074.01	BCC GOLF CART FEES.RECREATION	280,000.00	299,600.00	19,600.00
A.0000.02075.01	BCC GREENS FEES.RECREATION	600,000.00	642,000.00	42,000.00
A.0000.02076.01	HCC GOLF CART FEES.RECREATION	300,000.00	321,000.00	21,000.00
A.0000.02077.01	HCC GREENS FEES.RECREATION	550,000.00	588,500.00	38,500.00
A.0000.02078.01	GH GOLF CART FEES.RECREATION	65,000.00	69,550.00	4,550.00
A.0000.02079.01	GH GREENS FEES.RECREATION	375,000.00	401,250.00	26,250.00
A.0000.02080.01	HCC DRIVING RANGE.RECREATION	35,000.00	37,450.00	2,450.00
A.0000.02081.01	GHAVEN GOLF MEMBERSHIP.RECREATION	6,500.00	6,955.00	455.00
A.0000.02082.01	GH GOLF LEAGUE.RECREATION	5,000.00	5,350.00	350.00
A.0000.02083.01	GH RESERVATION FEE.RECREATION	5,000.00	5,350.00	350.00
A.0000.02084.01	GROUND MAINT FEES.RECREATION	110,000.00	117,700.00	7,700.00
A.0000.02085.01	NATURE CENTER.RECREATION	8,000.00	-	(8,000.00)
A.0000.02086.01	SUMMER YOUTH PROGRAM FEES.RECREATION	375,000.00	401,250.00	26,250.00
A.0000.02087.01	AQUATIC PROGRAM FEES.RECREATION	25,000.00	26,750.00	1,750.00
A.0000.02088.01	MOBILE UNIT RENTAL.RECREATION	12,000.00	12,840.00	840.00
A.0000.02089.01	SPORTS & ATHLETIC FEES.RECREATION	140,000.00	149,800.00	9,800.00
A.0000.02091.01	CULTURAL PROGRAMS.RECREATION	55,000.00	58,850.00	3,850.00
A.0000.02092.01	BEACH ADMISSION FEES.RECREATION	55,000.00	58,850.00	3,850.00
A.0000.02093.01	BCC GOLF LEAGUE.RECREATION	50,000.00	53,500.00	3,500.00
A.0000.02095.01	HCC GOLF LEAGUE.RECREATION	40,000.00	42,800.00	2,800.00
A.0000.02096.01	HCC RESERVATION FEE.RECREATION	50,000.00	53,500.00	3,500.00
A.0000.02097.01	BCC RESERVATION FEE.RECREATION	60,000.00	64,200.00	4,200.00
A.0000.02410.01	RECREATION PROPERTY RENTAL.RECREATION	64,000.00	68,480.00	4,480.00
A.0000.02414.09	IDA REC - IN LIEU OF TAXES	295,000.00	495,000.00	200,000.00
A.0000.02416.05	PROP RENTAL LAND MGMT.PLANNING	220,000.00	253,000.00	33,000.00
A.0000.02501.11	BUSINESS LICENSES.TOWN CLERK FEES	450,000.00	540,000.00	90,000.00
A.0000.02520.11	CLAM LICENSES.TOWN CLERK FEES	3,000.00	3,600.00	600.00
A.0000.02540.11	BINGO LICENSES.TOWN CLERK FEES	25,000.00	30,000.00	5,000.00
A.0000.02611.09	5TH DISTRICT COURT FINES	500,000.00	650,000.00	150,000.00
A.0000.02620.05	FORF BID DEPOSITS ENGINEERING.PLANNING	2,000.00	2,300.00	300.00
A.0000.02653.03	SHELLFISH SALES	50,000.00	-	(50,000.00)
A.0000.02660.09	SURPLUS LAND SALES	-	4,500,000.00	4,500,000.00
A.0000.03005.09	MORTGAGE TAX	6,300,000.00	6,800,000.00	500,000.00
A.1010.10110	LEGISLATIVE AIDE	\$ 216,000.00	\$ 156,000.00	\$ (60,000.00)
A.1220.10052	INTERGOVERNMENTAL RELATIONS COORDINATOR	95,000.00	60,000.00	(35,000.00)
A.1315.19650	OVERTIME	500.00	200.00	(300.00)

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A.1315.45350	EDUCATION & SEMINARS	1,200.00	0.00	(1,200.00)
A.1315.46450	MEMBERSHIPS	1,000.00	0.00	(1,000.00)
A.1315.46900	MISCELLANEOUS & TRAVEL	1,000.00	0.00	(1,000.00)
A.1330.19650	OVERTIME	5,000.00	2,000.00	(3,000.00)
A.1330.44000	PRINTING..	20,000.00	5,000.00	(15,000.00)
A.1345.12120	PRINCIPAL CLERK	54,300.00	0.00	(54,300.00)
A.1345.19650	OVERTIME	500.00	200.00	(300.00)
A.1345.45340	SUBSCRIPTION & DUES	750.00	0.00	(750.00)
A.1355.11300	CLERK	35,500.00	71,000.00	35,500.00
A.1355.11360	CLERK TYPIST	105,600.00	71,000.00	(34,600.00)
A.1355.12485	SENIOR ASSESSMENT CLERK	38,600.00	0.00	(38,600.00)
A.1355.19650	OVERTIME	17,000.00	0.00	(17,000.00)
A.1355.45340	SUBSCRIPTION & DUES	750.00	0.00	(750.00)
A.1355.46900	MISCELLANEOUS & TRAVEL..	1,500.00	0.00	(1,500.00)
A.1410.11300	CLERK	60,500.00	35,500.00	(25,000.00)
A.1410.12660	SENIOR CLERK TYPIST	75,700.00	43,900.00	(31,800.00)
A.1410.19650	OVERTIME	2,000.00	800.00	(1,200.00)
A.1430.19650	OVERTIME	8,000.00	3,200.00	(4,800.00)
A.1430.45000	OUTSIDE PROFESSIONAL	35,000.00	0.00	(35,000.00)
A.1430.45101	FINGERPRINTING..	46,500.00	3,000.00	(43,500.00)
A.1440.19650	OVERTIME	1,000.00	400.00	(600.00)
A.1490.19650	OVERTIME	2,500.00	1,000.00	(1,500.00)
A.1490.41000	OFFICE SUPPLIES..	8,000.00	4,000.00	(4,000.00)
A.1620.15321	CUSTODIAL WORKER II	98,200.00	49,100.00	(49,100.00)
A.1620.19650	OVERTIME	35,000.00	14,000.00	(21,000.00)
A.1630.19650	OVERTIME	18,000.00	7,200.00	(10,800.00)
A.1640.19650	OVERTIME	8,000.00	3,200.00	(4,800.00)
A.1650.15700	MAINTENANCE MECHANIC I	82,200.00	49,100.00	(33,100.00)
A.1650.19650	OVERTIME	10,000.00	4,000.00	(6,000.00)
A.1650.44120	EQUIPMENT REPAIR..	16,000.00	11,000.00	(5,000.00)
A.1670.42000	ELECTRIC..	2,300,000.00	2,100,000.00	(200,000.00)
A.1670.42104	CABLE	40,000.00	20,000.00	(20,000.00)
A.1670.44048	OFFICE EQUIPMENT - LEASE..	250,000.00	200,000.00	(50,000.00)
A.1670.45351	TUITION EXPENSE..	25,000.00	0.00	(25,000.00)
A.1670.46450	MEMBERSHIPS..	2,000.00	0.00	(2,000.00)
A.1671.11900	MAIL CLERK	60,500.00	35,500.00	(25,000.00)
A.1671.11903	DUPLICATING MACHINE OPERATOR	25,000.00	0.00	(25,000.00)
A.1671.19650	OVERTIME	5,000.00	0.00	(5,000.00)
A.1671.44053	OFFICE EQUIPMENT REPAIR..	10,000.00	0.00	(10,000.00)
A.1680.11440	COMPUTER PROGRAMMER	180,700.00	128,600.00	(52,100.00)
A.1680.19650	OVERTIME	27,000.00	10,800.00	(16,200.00)
A.1990.45960	KEEP ISLIP CLEAN (KIC)	80,000.00	65,000.00	(15,000.00)
A.1990.46050	VETS ORGANIZ.ROOM MAINT...	6,500.00	4,000.00	(2,500.00)
A.1990.46060	VETERAN CELEBRATIONS	4,550.00	2,050.00	(2,500.00)
A.3010.11040	ADMINISTRATIVE ASSISTANT	60,700.00	0.00	(60,700.00)
A.3010.15481	GUARD II	125,238.00	0.00	(125,238.00)
A.3010.15766	PARK RANGER I	505,034.00	400,599.00	(104,435.00)
A.3010.15767	PUBLIC SAFETY DISPATCHER I	331,400.00	156,600.00	(174,800.00)
A.3010.15769	PARK RANGER II	99,456.00	49,728.00	(49,728.00)
A.3010.19650	OVERTIME	240,000.00	80,000.00	(160,000.00)
A.3010.19990	PART TIME REGULAR	25,000.00	35,000.00	10,000.00
A.3010.19991	PART TIME SUMMER	35,000.00	45,000.00	10,000.00
A.3010.19992	PART TIME SUMMER - MARINA GUARDS	515,000.00	0.00	(515,000.00)
A.3010.44169	UNIFORMS -MARINA GUARDS	3,000.00	0.00	(3,000.00)
A.3010.45006	OUTSIDE PROFESSIONAL..	75,000.00	0.00	(75,000.00)
A.3010.46900	MISCELLANEOUS & TRAVEL..	5,000.00	2,500.00	(2,500.00)
A.3121.11360	CLERK TYPIST	114,500.00	64,500.00	(50,000.00)
A.3121.11740	FIRE MARSHALL I	334,700.00	253,100.00	(81,600.00)
A.3121.11980	ORDINANCE INSPECTOR	292,800.00	254,300.00	(38,500.00)
A.3121.12840	SENIOR SIGN INSPECTOR	92,800.00	54,300.00	(38,500.00)
A.3121.16085	INVESTIGATORS	409,400.00	370,100.00	(39,300.00)
A.3121.19650	OVERTIME	100,000.00	30,000.00	(70,000.00)
A.3121.22100	FURNITURE & FIXTURES..	1,500.00	0.00	(1,500.00)
A.3121.41052	ANNUAL MAINTENANCE/SUPPORT	2,500.00	0.00	(2,500.00)
A.3121.44030	LEGAL PUBLICATIONS..	2,000.00	1,000.00	(1,000.00)
A.3121.44040	PRINTING & ADVERTISING..	6,000.00	4,000.00	(2,000.00)
A.3121.44120	EQUIPMENT REPAIR..	2,700.00	1,200.00	(1,500.00)
A.3121.44171	UNIFORMS & SAFETY EQUIPMENT..	28,000.00	8,000.00	(20,000.00)
A.3121.45350	EDUCATION & SEMINARS..	15,000.00	5,000.00	(10,000.00)
A.3121.46900	MISCELLANEOUS & TRAVEL..	6,000.00	2,000.00	(4,000.00)
A.3310.19650	OVERTIME	30,000.00	8,000.00	(22,000.00)
A.3510.19650	OVERTIME	30,000.00	2,000.00	(28,000.00)
A.3510.19990	PART TIME REGULAR	30,000.00	22,500.00	(7,500.00)
A.3510.19991	PART TIME SUMMER	30,000.00	22,500.00	(7,500.00)
A.3640.13003	TN EMER SAFETY TRAIN OFF	72,900.00	53,300.00	(19,600.00)
A.3640.19650	OVERTIME	2,500.00	1,000.00	(1,500.00)

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A.3640.46900	MISCELLANEOUS & TRAVEL..	10,000.00	3,000.00	(7,000.00)
A.3641.19650	OVERTIME	50,000.00	10,000.00	(40,000.00)
A.3641.26910	TURNOUT GEAR	9,000.00	6,000.00	(3,000.00)
A.7020.19650	OVERTIME	6,000.00	2,400.00	(3,600.00)
A.7020.22200	OFFICE EQUIPMENT..	2,000.00	0.00	(2,000.00)
A.7030.19650	OVERTIME	2,500.00	1,000.00	(1,500.00)
A.7031.19650	OVERTIME	11,000.00	2,400.00	(8,600.00)
A.7031.41610	RECREATION SUPPLIES..	8,000.00	5,000.00	(3,000.00)
A.7032.19991	PART TIME SUMMER	530,000.00	213,500.00	(316,500.00)
A.7034.19650	OVERTIME	3,000.00	1,200.00	(1,800.00)
A.7111.15660	LABORER	24,700.00	0.00	(24,700.00)
A.7111.19650	OVERTIME	150,000.00	48,000.00	(102,000.00)
A.7111.44215	WASTE RECEPTACLES..	13,000.00	5,000.00	(8,000.00)
A.7114.15700	MAINTENANCE MECHANIC I	72,900.00	39,800.00	(33,100.00)
A.7114.19650	OVERTIME	35,000.00	14,000.00	(21,000.00)
A.7115.19650	OVERTIME	55,000.00	22,000.00	(33,000.00)
A.7116.19650	OVERTIME	40,000.00	16,000.00	(24,000.00)
A.7117.19650	OVERTIME	55,000.00	22,000.00	(33,000.00)
A.7180.19991	PART TIME SUMMER	510,000.00	504,000.00	(6,000.00)
A.7231.11220	ASSISTANT WATERWAYS MANAGEMENT SUPERVISOR	80,200.00	0.00	(80,200.00)
A.7231.11236	BAY MANAGEMENT SPECIALIST II	64,900.00	0.00	(64,900.00)
A.7231.11626	ENVIRONMENTAL TECHNICIAN	47,600.00	0.00	(47,600.00)
A.7231.15700	MAINTENANCE MECHANIC I	49,100.00	0.00	(49,100.00)
A.7231.19650	OVERTIME	50,000.00	0.00	(50,000.00)
A.7231.19990	PART TIME REGULAR	500.00	0.00	(500.00)
A.7231.19991	PART TIME SUMMER	27,000.00	0.00	(27,000.00)
A.7231.22200	OFFICE EQUIPMENT..	500.00	0.00	(500.00)
A.7231.22680	MARINE EQUIPMENT..	11,000.00	0.00	(11,000.00)
A.7231.41000	OFFICE SUPPLIES..	500.00	0.00	(500.00)
A.7231.41200	GAS & OIL..	4,500.00	0.00	(4,500.00)
A.7231.44080	EQUIPMENT RENTAL..	5,000.00	0.00	(5,000.00)
A.7231.44109	PUMP OUT BOAT MAINT	12,000.00	0.00	(12,000.00)
A.7231.44110	PROPERTY REPAIR..	6,000.00	0.00	(6,000.00)
A.7231.44112	HATCHERY MAINTENANCE..	21,025.00	0.00	(21,025.00)
A.7231.44120	EQUIPMENT REPAIR..	9,500.00	0.00	(9,500.00)
A.7231.44174	SAFETY & PROTECTIVE EQUIPMENT	750.00	0.00	(750.00)
A.7231.44270	LABORATORY SERVICE..	1,200.00	0.00	(1,200.00)
A.7231.46900	MISCELLANEOUS & TRAVEL..	975.00	0.00	(975.00)
A.7232.11230	BAY CONSTABLES	124,400.00	0.00	(124,400.00)
A.7232.15501	HARBOR MASTER III	62,200.00	0.00	(62,200.00)
A.7232.15504	SENIOR HARBORMASTER	64,400.00	0.00	(64,400.00)
A.7232.19650	OVERTIME	45,000.00	0.00	(45,000.00)
A.7232.19655	OUT OF CLASSIFICATION	500.00	0.00	(500.00)
A.7232.19990	PART TIME REGULAR	40,000.00	0.00	(40,000.00)
A.7232.19991	PART TIME SUMMER	45,000.00	0.00	(45,000.00)
A.7232.22510	RADIOS	1,000.00	0.00	(1,000.00)
A.7232.22680	MARINE EQUIPMENT..	5,000.00	0.00	(5,000.00)
A.7232.41000	OFFICE SUPPLIES..	2,000.00	0.00	(2,000.00)
A.7232.41200	GAS & OIL..	35,000.00	0.00	(35,000.00)
A.7232.44000	PRINTING..	500.00	0.00	(500.00)
A.7232.44120	EQUIPMENT REPAIR..	5,000.00	0.00	(5,000.00)
A.7232.44171	UNIFORMS & SAFETY EQUIPMENT..	3,500.00	0.00	(3,500.00)
A.7232.44302	BLDG MAINTENANCE & SUPPLIES..	3,500.00	0.00	(3,500.00)
A.7232.46900	MISCELLANEOUS & TRAVEL..	2,000.00	0.00	(2,000.00)
A.7311.44355	SPECIAL YOUTH SANCTUARY PROJ..	50,574.00	34,574.00	(16,000.00)
A.7311.44921	BRENTWOOD YDC..	193,627.00	131,627.00	(62,000.00)
A.7311.44940	WEST ISLIP Y.E.S... / TOWN	214,909.00	145,909.00	(69,000.00)
A.7311.44990	SOUTH SHORE COMMUNITY ORIG..	170,903.00	116,903.00	(54,000.00)
A.7330.11994	PARK INTERPRETIVE SPECIALIST	50,000.00	0.00	(50,000.00)
A.7330.19600	NIGHT DIFFERENTIAL	200.00	0.00	(200.00)
A.7330.19990	PART TIME REGULAR	12,000.00	0.00	(12,000.00)
A.7330.19991	PART TIME SUMMER	10,000.00	0.00	(10,000.00)
A.7330.41520	GREENHOUSE SUPPLIES..	400.00	0.00	(400.00)
A.7330.41615	PROGRAM SUPPLIES..	1,500.00	0.00	(1,500.00)
A.7330.41690	ANIMAL FOOD..	2,600.00	0.00	(2,600.00)
A.7330.44000	PRINTING..	500.00	0.00	(500.00)
A.7330.44110	PROPERTY REPAIR..	3,500.00	0.00	(3,500.00)
A.7330.45000	OUTSIDE PROFESSIONAL..	2,000.00	0.00	(2,000.00)
A.7330.46900	MISCELLANEOUS & TRAVEL..	500.00	0.00	(500.00)
A.7420.19650	OVERTIME	5,000.00	2,000.00	(3,000.00)
A.7420.45000	OUTSIDE PROFESSIONAL..	35,000.00	0.00	(35,000.00)
A.7510.19991	PART TIME SUMMER	10,000.00	0.00	(10,000.00)
A.7510.22103	LAND IMPROVEMENT..	5,000.00	0.00	(5,000.00)
A.7510.22320	MONUMENTS	5,000.00	0.00	(5,000.00)
A.7510.41000	OFFICE SUPPLIES..	500.00	0.00	(500.00)

TOWN OF ISLIP
2013 PRELIMINARY BUDGET ADJUSTMENTS

Account Number	Account Description	Preliminary Budget	Revised Budget Amount	Budget Adjustment
A.7510.44000	PRINTING..	500.00	0.00	(500.00)
A.7510.44040	PRINTING & ADVERTISING..	500.00	0.00	(500.00)
A.7510.44450	SPECIAL EVENTS..	5,000.00	0.00	(5,000.00)
A.7510.45260	TOWN MUSEUM EXPENSE..	2,000.00	0.00	(2,000.00)
A.7510.45900	HISTORIC PRESERVATION SURVEYS..	2,000.00	0.00	(2,000.00)
A.7510.45901	HISTORIC PRESERVATION..	2,500.00	0.00	(2,500.00)
A.7510.46450	MEMBERSHIPS..	100.00	0.00	(100.00)
A.7510.46900	MISCELLANEOUS & TRAVEL..	200.00	0.00	(200.00)
A.7622.15750	MINIBUS DRIVER	245,500.00	334,400.00	88,900.00
A.8006.12120	PRINCIPAL CLERK	54,300.00	0.00	(54,300.00)
A.8160.19650	OVERTIME	2,000.00	800.00	(1,200.00)
A.8162.19650	OVERTIME	60,000.00	24,000.00	(36,000.00)
A.8170.19650	OVERTIME	150,000.00	75,000.00	(75,000.00)
A.8170.44114	SCALE MAINTENANCE..	5,000.00	1,000.00	(4,000.00)
A.8172.19650	OVERTIME	65,000.00	5,000.00	(60,000.00)
A.8172.44114	SCALE MAINTENANCE..	5,000.00	1,500.00	(3,500.00)
A.9010.80020	SOCIAL SEC TAX..	2,640,120.00	2,354,120.00	(286,000.00)
A.9010.80040	HOSP & MEDICAL INSURANCE..	15,700,000.00	14,700,000.00	(1,000,000.00)
A.9510.90010	TRANS TO WORK/COMP - CS02	2,502,650.00	2,120,917.00	(381,733.00)
A.9730.70010	DEBT SERVICE INTEREST	2,178,233.00	2,369,171.00	190,938.00
B.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	\$ 696,430.00	\$ -	\$ (696,430.00)
B.0000.01002.09	APPRO F BAL.GENERAL	1,000,000.00	835,837.00	(164,163.00)
B.0000.01230.05	COPIES/FOIL/ZONING BOOKS/	3,000.00	3,450.00	450.00
B.0000.01231.05	CASH BOND APPLICATION FEE.PLANNING	1,000.00	1,150.00	150.00
B.0000.01560.05	BLDG. & ENG. PERMITS & FEES.PLANNING	3,500,000.00	4,025,000.00	525,000.00
B.0000.01561.05	DEWATERING.PLANNING	1,000.00	1,150.00	150.00
B.0000.01565.05	DUPLICATE C/O.PLANNING	275,000.00	316,250.00	41,250.00
B.0000.01570.05	ENVIR.ASSESSMENT FEES.PLANNING	20,000.00	23,000.00	3,000.00
B.0000.02110.05	ZONING/BD.OF APPEAL FEES.PLANNING	325,000.00	373,750.00	48,750.00
B.0000.02111.05	ACCESSORY APT APPLIC FEE'S.PLANNING	40,000.00	46,000.00	6,000.00
B.0000.02115.05	PLANNING BD. FEES.PLANNING	10,000.00	11,500.00	1,500.00
B.0000.02770.05	PLAN. INSPEC. FEES.PLANNING	24,000.00	27,600.00	3,600.00
B.0000.02771.05	STREET SIGNS.PLANNING	200.00	230.00	30.00
B.1130.15481	GUARD II	\$ 31,311.00	\$ -	\$ (31,311.00)
B.1130.15766	PARK RANGER I	126,262.00	100,152.00	(26,110.00)
B.1130.15769	PARK RANGER II	24,864.00	12,432.00	(12,432.00)
B.1130.19650	OVERTIME	6,000.00	2,400.00	(3,600.00)
B.1491.11660	ENGINEERING INSPECTOR	73,400.00	38,100.00	(35,300.00)
B.1491.19650	OVERTIME	2,000.00	800.00	(1,200.00)
B.3620.13060	ZONING INSPECTOR	92,800.00	54,300.00	(38,500.00)
B.3620.19650	OVERTIME	39,000.00	15,600.00	(23,400.00)
B.8010.19650	OVERTIME	9,500.00	3,800.00	(5,700.00)
B.8010.45000	OUTSIDE PROFESSIONAL	7,500.00	0.00	(7,500.00)
B.8010.46900	MISCELLANEOUS & TRAVEL..	1,000.00	0.00	(1,000.00)
B.8020.45340	SUBSCRIPTIONS & DUES..	1,700.00	700.00	(1,000.00)
B.8020.46450	MEMBERSHIPS..	2,800.00	1,300.00	(1,500.00)
B.8020.46900	MISCELLANEOUS & TRAVEL..	4,500.00	2,500.00	(2,000.00)
B.8022.11442	COMPUTER GRAPHICS MAPING SPECIALIST	49,900.00	0.00	(49,900.00)
B.8022.19650	OVERTIME	14,800.00	5,920.00	(8,880.00)
B.9730.70010	DEBT SERVICE INTEREST	183,552.00	202,172.00	18,620.00
CT.0000.01002.09	APPRO F BAL.GENERAL	\$ 3,839,105.00	\$ 3,427,705.00	\$ (411,400.00)
CT.5610.11405	COMMUNITY SERVICE AIDE	33,200.00	0.00	(33,200.00)
CT.5610.15000	AIRPORT FIRE SAFETY OFFICER	939,900.00	846,700.00	(93,200.00)
CT.5610.19650	OVERTIME	475,000.00	190,000.00	(285,000.00)
DB.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	\$ 21,599,601.00	\$ 21,461,086.00	\$ (138,515.00)
DB.0000.02560.05	ST OPENING PERMITS.PLANNING	120,000.00	138,000.00	18,000.00
DB.1640.19650	OVERTIME	25,000.00	10,000.00	(15,000.00)
DB.5110.15140	AUTOMOTIVE EQUIPMENT OPERATOR	99,300.00	0.00	(99,300.00)
DB.5110.15580	HIGHWAY LABOR CREW LEADER	602,000.00	541,800.00	(60,200.00)
DB.5110.19650	OVERTIME	125,000.00	50,000.00	(75,000.00)
DB.9730.70010	DEBT SERVICE INTEREST	1,577,809.00	1,706,794.00	128,985.00