

**TOWN OF WAPPINGER****Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 6

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE</b>								
A.1010.0100	TOWN BOARD ADMIN/P.S.	38,618.00	0.00	38,618.00	2,912.32	18,238.40	0.00	20,379.60	47.23
A.1010.0400	TOWN BOARD ADMIN/C.E.	500.00	0.00	500.00	55.00	593.31	0.00	(93.31)	118.66
A.1010.0401	TOWN BOARD/POSTAGE	250.00	0.00	250.00	0.00	202.21	0.00	47.79	80.88
A.1010.0402	TOWN BOARD/COPIER LEASE	1,600.00	0.00	1,600.00	158.90	953.40	0.00	646.60	59.59
<b>Total Dept 1010</b>	<b>LEGISLATIVE</b>	<b>40,968.00</b>	<b>0.00</b>	<b>40,968.00</b>	<b>3,126.22</b>	<b>19,987.32</b>	<b>0.00</b>	<b>20,980.68</b>	<b>48.79</b>
<b>Dept 1110</b>	<b>JUSTICE COURT</b>								
A.1110.0100	JUSTICE #1	26,780.00	0.00	26,780.00	2,060.00	13,141.09	0.00	13,638.91	49.07
A.1110.0101	JUSTICE #2	26,780.00	0.00	26,780.00	2,060.00	12,875.00	0.00	13,905.00	48.08
A.1110.0102	CHIEF COURT CLERK	52,718.00	0.00	52,718.00	4,055.24	25,345.25	0.00	27,372.75	48.08
A.1110.0103	DEPUTY CLERK TO JUSTICE	41,045.00	0.00	41,045.00	3,157.32	19,575.38	0.00	21,469.62	47.69
A.1110.0104	CLERK TO JUSTICE 2	11,557.00	0.00	11,557.00	906.52	5,665.75	0.00	5,891.25	49.02
A.1110.0105	CLERK TO JUSTICE 1	23,569.00	0.00	23,569.00	2,164.40	13,419.28	0.00	10,149.72	56.94
A.1110.0106	ARMED COURT OFFICER	10,000.00	0.00	10,000.00	585.52	3,530.01	0.00	6,469.99	35.30
A.1110.0107	COURT ATTENDANT 1	5,000.00	0.00	5,000.00	393.12	2,258.88	0.00	2,741.12	45.18
A.1110.0108	COURT ATTENDANT 2	3,500.00	0.00	3,500.00	349.44	2,046.72	0.00	1,453.28	58.48
A.1110.0109	CLERK / PART-TIME	11,557.00	0.00	11,557.00	1,045.73	6,139.95	0.00	5,417.05	53.13
A.1110.0200	JUSTICE CT- ANNUAL PURGE/SHREDDING	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.0201	PRINTER	0.00	0.00	0.00	0.00	102.99	0.00	(102.99)	0.00
A.1110.0400	SEI	800.00	0.00	800.00	0.00	733.33	0.00	66.67	91.67
A.1110.0401	WESTLAW	1,500.00	0.00	1,500.00	138.00	848.24	0.00	651.76	56.55
A.1110.0402	WEST	4,000.00	0.00	4,000.00	0.00	2,647.20	0.00	1,352.80	66.18
A.1110.0403	WILLIAMSON LAW	600.00	0.00	600.00	0.00	322.50	0.00	277.50	53.75
A.1110.0404	STENOGRAPHER	0.00	500.00	500.00	131.41	166.20	0.00	333.80	33.24
A.1110.0405	SECURITY	32,500.00	0.00	32,500.00	0.00	15,474.78	0.00	17,025.22	47.61
A.1110.0406	INTERPRETERS	2,000.00	0.00	2,000.00	0.00	280.00	0.00	1,720.00	14.00
A.1110.0407	COMPUTER SERVICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
A.1110.0408	SUPPLIES	4,000.00	0.00	4,000.00	133.77	514.76	0.00	3,485.24	12.87
A.1110.0409	COPIER LEASE	2,500.00	0.00	2,500.00	169.50	1,387.00	0.00	1,113.00	55.48
A.1110.0410	POSTAGE	3,500.00	0.00	3,500.00	0.00	995.46	0.00	2,504.54	28.44
A.1110.0411	TRAINING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total Dept 1110</b>	<b>JUSTICE COURT</b>	<b>265,706.00</b>	<b>0.00</b>	<b>265,706.00</b>	<b>17,349.97</b>	<b>127,469.77</b>	<b>0.00</b>	<b>138,236.23</b>	<b>47.97</b>
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
A.1220.0100	SUPERVISOR	56,000.00	0.00	56,000.00	4,307.68	26,923.00	0.00	29,077.00	48.08
A.1220.0101	SECRETARY	30,600.00	0.00	30,600.00	2,035.70	13,265.04	0.00	17,334.96	43.35
A.1220.0102	LEGISLATIVE AIDE	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
A.1220.0103	DEPUTY SUPERVISOR	1,000.00	0.00	1,000.00	76.92	480.75	0.00	519.25	48.08
A.1220.0200	SUPERVISOR/EQUIPMENT	1,000.00	0.00	1,000.00	379.99	759.98	0.00	240.02	76.00
A.1220.0201	OFFICE PARTITION	4,500.00	(1,200.00)	3,300.00	0.00	0.00	0.00	3,300.00	0.00
A.1220.0401	SUPPLIES/TRAINING/MISCEL L.	2,250.00	0.00	2,250.00	125.23	1,034.08	0.00	1,215.92	45.96
A.1220.0402	VEHICLE GAS	800.00	0.00	800.00	0.00	237.09	0.00	562.91	29.64
A.1220.0403	VEHICLE/REPAIR	250.00	0.00	250.00	242.68	309.97	0.00	(59.97)	123.99
A.1220.0405	POSTAGE	500.00	0.00	500.00	0.00	70.49	0.00	429.51	14.10
A.1220.0406	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total Dept 1220</b>	<b>SUPERVISOR</b>	<b>105,900.00</b>	<b>(1,200.00)</b>	<b>104,700.00</b>	<b>7,168.20</b>	<b>43,080.40</b>	<b>0.00</b>	<b>61,619.60</b>	<b>41.15</b>
<b>Dept 1315</b>	<b>COMPTRROLLER</b>								
A.1315.0100	ACCOUNTANT	60,000.00	0.00	60,000.00	4,615.36	29,009.19	0.00	30,990.81	48.35
A.1315.0101	BOOKKEEPER	30,000.00	0.00	30,000.00	2,307.68	14,423.00	0.00	15,577.00	48.08
A.1315.0102	ACCOUNT CLERK	28,058.00	0.00	28,058.00	2,158.32	13,381.58	0.00	14,676.42	47.69
A.1315.0103	ESCROW ACCOUNT CLERK	14,370.00	0.00	14,370.00	1,275.16	7,078.52	0.00	7,291.48	49.26
A.1315.0200	COMPTRROLLER/EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.1315.0400	MILEAGE	150.00	0.00	150.00	0.00	8.00	0.00	142.00	5.33
A.1315.0401	FISCAL ADVISOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
A.1315.0402	OFFICE SUPPLIES / COMP SVCS	2,000.00	0.00	2,000.00	81.00	736.78	0.00	1,263.22	36.84
A.1315.0403	POSTAGE	750.00	0.00	750.00	0.00	426.80	0.00	323.20	56.91
A.1315.0404	COPIER LEASE	1,800.00	0.00	1,800.00	158.90	953.40	0.00	846.60	52.97
A.1315.0405	PAYCHECK TIB/KVS PAYROLL	14,000.00	0.00	14,000.00	248.00	13,569.60	0.00	430.40	96.93
A.1315.0406	SOFTWARE ANNUAL SUPPORT CONTRACT	6,050.00	0.00	6,050.00	0.00	419.00	0.00	5,631.00	6.93
A.1315.0407	COMPTRROLLER -TRAINING	1,750.00	0.00	1,750.00	0.00	290.00	0.00	1,460.00	16.57
<b>Total Dept 1315</b>	<b>COMPTRROLLER</b>	<b>161,928.00</b>	<b>0.00</b>	<b>161,928.00</b>	<b>10,844.42</b>	<b>80,295.87</b>	<b>0.00</b>	<b>81,632.13</b>	<b>49.59</b>
<b>Dept 1320</b>	<b>AUDITING</b>								
A.1320.0400	INDEP AUDITING/C.E.	27,500.00	0.00	27,500.00	0.00	9,686.00	0.00	17,814.00	35.22
A.1320.0401	ACTUARIAL FEE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 1320</b>	<b>AUDITING</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>9,686.00</b>	<b>0.00</b>	<b>20,314.00</b>	<b>32.29</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
A.1330.0100	TAX RECEIVER	52,718.00	0.00	52,718.00	4,055.24	25,400.52	0.00	27,317.48	48.18
A.1330.0101	TAX CLERK	14,370.00	0.00	14,370.00	935.68	6,628.69	0.00	7,741.31	46.13
A.1330.0200	EQUIPMENT	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00
A.1330.0400	TAX COLLECTION	2,600.00	0.00	2,600.00	0.00	1,200.00	0.00	1,400.00	46.15

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<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
A.1330.0400	SOFTWARE/C.E.								
A.1330.0401	POSTAGE	7,500.00	0.00	7,500.00	0.00	4,764.25	0.00	2,735.75	63.52
A.1330.0403	OFFICE SUPPLIES	750.00	0.00	750.00	0.00	186.86	0.00	563.14	24.91
A.1330.0404	TAX RATE SHEETS	500.00	0.00	500.00	0.00	491.86	0.00	8.14	98.37
A.1330.0405	ENVELOPES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
A.1330.0406	NYS TAX RECEIVER	25.00	0.00	25.00	0.00	25.00	0.00	0.00	100.00
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>	<b>79,188.00</b>	<b>0.00</b>	<b>79,188.00</b>	<b>4,990.92</b>	<b>38,697.18</b>	<b>0.00</b>	<b>40,490.82</b>	<b>48.87</b>
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
A.1355.0100	ASSESSOR	42,500.00	0.00	42,500.00	6,538.48	41,082.60	0.00	1,417.40	96.66
A.1355.0101	DEPUTY ASSESSOR	33,225.00	0.00	33,225.00	2,555.76	15,845.71	0.00	17,379.29	47.69
A.1355.0102	ASSESSOR AIDES #2	0.00	12,719.00	12,719.00	0.00	3,568.42	0.00	9,150.58	28.06
A.1355.0103	DATA COLLECTOR	22,583.00	0.00	22,583.00	1,786.24	11,074.69	0.00	11,508.31	49.04
A.1355.0104	CLERK P/T	12,719.00	(12,719.00)	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.0105	BOARD OF ASSESS. REVIEW	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
A.1355.0400	SEMINARS, CELL PHONE ,DUES	1,000.00	0.00	1,000.00	467.00	467.00	0.00	533.00	46.70
A.1355.0401	LEASE COPIER	3,100.00	0.00	3,100.00	369.53	2,217.18	0.00	882.82	71.52
A.1355.0402	OFFICE SUPPLIES / COMP SVCS	1,250.00	0.00	1,250.00	64.95	64.95	0.00	1,185.05	5.20
A.1355.0404	VEHICLE GAS	500.00	0.00	500.00	0.00	59.84	0.00	440.16	11.97
A.1355.0405	POSTAGE	3,750.00	0.00	3,750.00	0.00	4,068.93	0.00	(318.93)	108.50
A.1355.0407	REAL ESTATE CONSULTANCY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
A.1355.0450	VEHICLE MAINT	500.00	0.00	500.00	0.00	659.00	0.00	(159.00)	131.80
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>129,877.00</b>	<b>0.00</b>	<b>129,877.00</b>	<b>11,781.96</b>	<b>79,108.32</b>	<b>0.00</b>	<b>50,768.68</b>	<b>60.91</b>
<b>Dept 1380</b>	<b>COUPON FEES</b>								
A.1380.0400	FISCAL AGENTS FEES	0.00	0.00	0.00	225.00	2,800.00	0.00	(2,800.00)	0.00
<b>Total Dept 1380</b>	<b>COUPON FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>(2,800.00)</b>	<b>0.00</b>
<b>Dept 1410</b>	<b>CLERK</b>								
A.1410.0100	TOWN CLERK	53,868.00	0.00	53,868.00	4,143.60	25,897.50	0.00	27,970.50	48.08
A.1410.0101	DEPUTY TOWN CLERK #1	25,750.00	0.00	25,750.00	2,010.60	12,566.25	0.00	13,183.75	48.80
A.1410.0103	DEPUTY TOWN CLERK #3	26,525.00	0.00	26,525.00	560.09	11,115.74	0.00	15,409.26	41.91
A.1410.0199	COMP.TIME	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
A.1410.0200	TOWN CLERK/EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
A.1410.0400	MILEAGE	500.00	0.00	500.00	195.00	195.00	0.00	305.00	39.00
A.1410.0401	CASH BOOKS/MINUTES	500.00	0.00	500.00	0.00	89.44	0.00	410.56	17.89



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<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 1670</b>	<b>CENTRAL PRINT/MAIL.</b>								
<b>Dept 1670</b>	<b>CENTRAL PRINT/MAIL.</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>9,965.97</b>	<b>0.00</b>	<b>(8,465.97)</b>	<b>664.40</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROC.</b>								
A.1680.0400	CENTRAL DATA /C.E.	20,000.00	0.00	20,000.00	2,829.60	13,219.65	0.00	6,780.35	66.10
A.1680.0401	OCIS CHARGE BACK	21,363.00	0.00	21,363.00	0.00	0.00	0.00	21,363.00	0.00
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROC.</b>	<b>41,363.00</b>	<b>0.00</b>	<b>41,363.00</b>	<b>2,829.60</b>	<b>13,219.65</b>	<b>0.00</b>	<b>28,143.35</b>	<b>31.96</b>
<b>Dept 1910</b>	<b>UNALLOCATED INS.</b>								
A.1910.0400	UNALLOCATED INSURANCE	150,000.00	0.00	150,000.00	0.00	131,969.14	0.00	18,030.86	87.98
<b>Total Dept 1910</b>	<b>UNALLOCATED INS.</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>131,969.14</b>	<b>0.00</b>	<b>18,030.86</b>	<b>87.98</b>
<b>Dept 1920</b>	<b>MUN. ASS. DUES</b>								
A.1920.0400	MUNICIPAL ASSOC. DUES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 1920</b>	<b>MUN. ASS. DUES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Dept 1950</b>	<b>TAX/ASSESS ON PROP.</b>								
A.1950.0400	TAXES & ASSESSMENT	11,500.00	0.00	11,500.00	0.00	13,818.31	0.00	(2,318.31)	120.16
<b>Total Dept 1950</b>	<b>TAX/ASSESS ON PROP.</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>13,818.31</b>	<b>0.00</b>	<b>(2,318.31)</b>	<b>120.16</b>
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>								
A.1980.0400	MTA PAYROLL TAX	0.00	0.00	0.00	329.65	1,894.98	0.00	(1,894.98)	0.00
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.65</b>	<b>1,894.98</b>	<b>0.00</b>	<b>(1,894.98)</b>	<b>0.00</b>
<b>Dept 1990</b>	<b>CONTINGENT</b>								
A.1990.0400	CONTINGENT ACCOUNT	35,047.00	0.00	35,047.00	0.00	0.00	0.00	35,047.00	0.00
A.1990.0500	EDUCATION EXPENSE/C.E.	5,000.00	0.00	5,000.00	0.00	4,116.52	0.00	883.48	82.33
<b>Total Dept 1990</b>	<b>CONTINGENT</b>	<b>40,047.00</b>	<b>0.00</b>	<b>40,047.00</b>	<b>0.00</b>	<b>4,116.52</b>	<b>0.00</b>	<b>35,930.48</b>	<b>10.28</b>
<b>Dept 3310</b>	<b>TRAIFFIC CONTROL</b>								
A.3310.0400	TRAFFIC & PUBLIC SAFETY	500.00	0.00	500.00	72.67	974.27	0.00	(474.27)	194.85
<b>Total Dept 3310</b>	<b>TRAIFFIC CONTROL</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>72.67</b>	<b>974.27</b>	<b>0.00</b>	<b>(474.27)</b>	<b>194.85</b>
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>								
A.3510.0100	DOG WARDEN	24,692.00	0.00	24,692.00	1,899.40	11,871.25	0.00	12,820.75	48.08
A.3510.0101	DOG ENUMERATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.3510.0200	EQUIPMENT VAN PARTITION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
A.3510.0400	CELL & LAND PHONE	700.00	0.00	700.00	162.63	1,167.49	0.00	(467.49)	166.78
A.3510.0401	DOG VAN MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
A.3510.0403	DOG VAN GASOLINE	1,250.00	0.00	1,250.00	0.00	382.10	0.00	867.90	30.57
A.3510.0404	DOG OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
A.3510.0406	VET SERVICE	1,000.00	0.00	1,000.00	0.00	155.00	0.00	845.00	15.50

**TOWN OF WAPPINGER****Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 6

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>								
<b>Total Dept 3510</b>	<b>CONTROL OF DOGS</b>	<b>33,992.00</b>	<b>0.00</b>	<b>33,992.00</b>	<b>2,062.03</b>	<b>13,575.84</b>	<b>0.00</b>	<b>20,416.16</b>	<b>39.94</b>
<b>Dept 4020</b>	<b>REG. OF VITAL STATS.</b>								
A.4020.0100	VITAL STATISTICS/P.S.	3,000.00	0.00	3,000.00	489.50	2,319.50	0.00	680.50	77.32
<b>Total Dept 4020</b>	<b>REG. OF VITAL STATS.</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>489.50</b>	<b>2,319.50</b>	<b>0.00</b>	<b>680.50</b>	<b>77.32</b>
<b>Dept 5010</b>	<b>HIGHWAY ADMIN.</b>								
A.5010.0100	HIGHWAY SUPERINTENDENT	76,562.00	0.00	76,562.00	5,889.40	36,808.75	0.00	39,753.25	48.08
A.5010.0101	HIGHWAY SECRETARY	30,413.00	0.00	30,413.00	2,339.48	14,621.75	0.00	15,791.25	48.08
A.5010.0200	EQUIP-OFFICE SUPPORT	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
A.5010.0400	TRANS HWY/C.E.	1,000.00	0.00	1,000.00	56.13	337.51	0.00	662.49	33.75
A.5010.0401	POSTAGE	250.00	0.00	250.00	0.00	34.30	0.00	215.70	13.72
<b>Total Dept 5010</b>	<b>HIGHWAY ADMIN.</b>	<b>108,975.00</b>	<b>0.00</b>	<b>108,975.00</b>	<b>8,285.01</b>	<b>51,802.31</b>	<b>0.00</b>	<b>57,172.69</b>	<b>47.54</b>
<b>Dept 5132</b>	<b>GARAGE</b>								
A.5132.0400	CONTRACTUAL EXPENSES	30,000.00	0.00	30,000.00	1,730.68	9,459.48	0.00	20,540.52	31.53
<b>Total Dept 5132</b>	<b>GARAGE</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,730.68</b>	<b>9,459.48</b>	<b>0.00</b>	<b>20,540.52</b>	<b>31.53</b>
<b>Dept 6510</b>	<b>VETERAN'S SERVICES</b>								
A.6510.0400	ECON ASSIST/VETS SVS	600.00	0.00	600.00	600.00	600.00	0.00	0.00	100.00
<b>Total Dept 6510</b>	<b>VETERAN'S SERVICES</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 7020</b>	<b>RECREATION ADMIN.</b>								
A.7020.0100	CHAIRMAN	14,875.00	0.00	14,875.00	1,142.48	7,140.50	0.00	7,734.50	48.00
A.7020.0101	ADMIN ASSISTANT	25,822.00	0.00	25,822.00	986.88	7,965.53	0.00	17,856.47	30.85
A.7020.0102	COMMISSION MEMBERS	2,000.00	0.00	2,000.00	0.00	140.00	0.00	1,860.00	7.00
A.7020.0103	ADMIN. ASSIST. P/T	13,792.00	0.00	13,792.00	801.45	4,633.20	0.00	9,158.80	33.59
A.7020.0104	RECREATION SUPERVISOR #2	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
A.7020.0199	COMP.TIME	1,500.00	0.00	1,500.00	54.27	465.57	0.00	1,034.43	31.04
A.7020.0200	ADMINISTRATIVE EQUIPMENT	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
A.7020.0400	OFFICE SUPPLIES/COMP. SUPPORT	1,000.00	0.00	1,000.00	0.00	171.29	0.00	828.71	17.13
A.7020.0401	POSTAGE	750.00	0.00	750.00	0.00	100.75	0.00	649.25	13.43
A.7020.0402	COPIER LEASE	1,200.00	0.00	1,200.00	236.95	1,421.70	0.00	(221.70)	118.48
<b>Total Dept 7020</b>	<b>RECREATION ADMIN.</b>	<b>62,189.00</b>	<b>0.00</b>	<b>62,189.00</b>	<b>3,222.03</b>	<b>22,038.54</b>	<b>0.00</b>	<b>40,150.46</b>	<b>35.44</b>
<b>Dept 7110</b>	<b>PARKS</b>								
A.7110.0100	MAINTEN.DIRECTOR	15,000.00	0.00	15,000.00	988.96	988.96	0.00	14,011.04	6.59
A.7110.0101	MAINTENANCE #1	25,372.00	0.00	25,372.00	1,663.20	3,752.64	0.00	21,619.36	14.79

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<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
A.7110.0103	SEASONAL #1	13,500.00	0.00	13,500.00	2,083.20	5,431.20	0.00	8,068.80	40.23
A.7110.0105	SEASONAL #3	11,140.00	0.00	11,140.00	0.00	776.00	0.00	10,364.00	6.97
A.7110.0106	SEASONAL #4-8	17,500.00	0.00	17,500.00	2,865.24	5,943.24	0.00	11,556.76	33.96
A.7110.0107	MAINTENANCE #3	10,000.00	0.00	10,000.00	2,923.20	5,002.20	0.00	4,997.80	50.02
A.7110.0108	MAINTENANCE #4	24,762.00	0.00	24,762.00	1,663.20	10,430.64	0.00	14,331.36	42.12
A.7110.0109	MAINTENANCE #5	27,932.00	0.00	27,932.00	3,269.13	13,393.61	0.00	14,538.39	47.95
A.7110.0200	FENCING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
A.7110.0206	GOLF CARTS (2)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
A.7110.0400	FLEETWOOD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.7110.0401	ROBINSON LANE	4,000.00	0.00	4,000.00	0.00	701.93	0.00	3,298.07	17.55
A.7110.0402	CASTLE POINT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.7110.0403	REESE PARK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.7110.0404	PORTAJOHNS RENTALS	5,000.00	0.00	5,000.00	312.50	683.50	0.00	4,316.50	13.67
A.7110.0405	CUSTODIAL SERV.	4,000.00	0.00	4,000.00	0.00	2,700.00	0.00	1,300.00	67.50
A.7110.0406	CARNWATH FARMS	0.00	0.00	0.00	0.00	485.25	0.00	(485.25)	0.00
A.7110.0407	ALARM SYSTEM	1,000.00	0.00	1,000.00	0.00	1,188.00	0.00	(188.00)	118.80
A.7110.0408	MONTFORT ROAD	500.00	0.00	500.00	0.00	576.36	0.00	(76.36)	115.27
A.7110.0410	PLUMBING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.7110.0411	ELECTRIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.7110.0412	CAMO WATER TESTING	7,500.00	0.00	7,500.00	620.00	3,020.00	0.00	4,480.00	40.27
A.7110.0413	CLOTHING ALLOWANCE	1,000.00	0.00	1,000.00	0.00	600.00	0.00	400.00	60.00
A.7110.0414	PAINT	750.00	0.00	750.00	0.00	105.00	0.00	645.00	14.00
A.7110.0415	TOOLS LOCKS BOLTS CHAINS	1,750.00	0.00	1,750.00	13.97	17.87	0.00	1,732.13	1.02
A.7110.0416	WEED KILLER/FLOWERS ETC.	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
A.7110.0417	MARKING CHALK & PAINT	750.00	0.00	750.00	0.00	923.25	0.00	(173.25)	123.10
A.7110.0418	SIGNS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
A.7110.0419	TRACTORS	5,000.00	0.00	5,000.00	3,765.52	4,649.86	1,129.23	(779.09)	93.00
A.7110.0420	GAS & OIL	7,500.00	0.00	7,500.00	0.00	3,003.95	0.00	4,496.05	40.05
A.7110.0421	TENNIS COURTS	0.00	0.00	0.00	14.83	14.83	0.00	(14.83)	0.00
A.7110.0422	BUILDING REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.7110.0423	PYE LA,SH,CP,QA,AP GROUNDS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.7110.0424	SCHILATHAUS PARK	1,000.00	0.00	1,000.00	0.00	91.83	0.00	908.17	9.18
A.7110.0426	TRASH REMOVAL	5,000.00	0.00	5,000.00	810.86	3,213.85	0.00	1,786.15	64.28
A.7110.0429	BOAT RAMP	1,000.00	0.00	1,000.00	0.00	42.44	1,182.00	(224.44)	4.24
A.7110.0431	CLAY	2,500.00	0.00	2,500.00	0.00	2,671.20	0.00	(171.20)	106.85

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<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
A.7110.0432	PEA GRAVEL	2,000.00	(500.00)	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.7110.0433	TOP SOIL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.7110.0434	TICK SPRAY	10,500.00	0.00	10,500.00	2,474.00	2,474.00	7,422.00	604.00	23.56
A.7110.0437	SPOOKHILL/SAFETY BLOCKS	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
A.7110.0438	SAFETY INSPECTOR	1,250.00	0.00	1,250.00	367.50	700.00	0.00	550.00	56.00
<b>Total Dept 7110</b>	<b>PARKS</b>	<b>223,806.00</b>	<b>(500.00)</b>	<b>223,306.00</b>	<b>23,835.31</b>	<b>73,581.61</b>	<b>9,733.23</b>	<b>139,991.16</b>	<b>32.95</b>
<b>Dept 7140</b>	<b>PLAYGROUNDS/REC CTRS</b>								
A.7140.0101	TENNIS DIRECTOR	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
A.7140.0102	TENNIS ATTENDANTS	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
A.7140.0103	GYMNASTICS BOYS/GIRLS	3,000.00	0.00	3,000.00	0.00	2,344.18	0.00	655.82	78.14
A.7140.0104	AEROBICS	1,300.00	0.00	1,300.00	760.00	1,200.00	0.00	100.00	92.31
A.7140.0105	BASKETBALL BOYS/GIRLS	1,800.00	0.00	1,800.00	0.00	738.55	0.00	1,061.45	41.03
A.7140.0106	OPEN VOLLEYBALL	1,000.00	0.00	1,000.00	0.00	150.00	0.00	850.00	15.00
A.7140.0107	SUMMER BASKETBALL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
A.7140.0110	REESE PARK DIRECTOR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
A.7140.0113	TWIRLING	1,750.00	0.00	1,750.00	810.00	1,335.00	0.00	415.00	76.29
A.7140.0115	FISHING PROGRAM/P.S.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.7140.0116	ADULT SWIM	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
A.7140.0400	WINTER PROGRAM SUPPLIES	750.00	0.00	750.00	0.00	112.50	0.00	637.50	15.00
A.7140.0401	SCHILATHAUS RACE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
A.7140.0402	TENNIS EQUIPMENT	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
A.7140.0403	CAMERA & FILM	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
A.7140.0404	ADVERTISING	5,000.00	0.00	5,000.00	0.00	3,377.94	0.00	1,622.06	67.56
A.7140.0406	CONCERTS/SPECIAL EVENTS	10,000.00	0.00	10,000.00	0.00	850.00	0.00	9,150.00	8.50
A.7140.0407	FAMILY PROGRAMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.7140.0412	GREENWAY PADDLE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
A.7140.0413	FISHING PROGRAM/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 7140</b>	<b>PLAYGROUNDS/REC CTRS</b>	<b>34,250.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>1,570.00</b>	<b>10,108.17</b>	<b>0.00</b>	<b>24,141.83</b>	<b>29.51</b>
<b>Dept 7145</b>	<b>JOINT REC. PROJECTS</b>								
A.7145.0400	UNITED SOCCER LEAGUE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
A.7145.0401	WAPPINGER YANKEE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.7145.0402	POP WARNER	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00
A.7145.0403	LITTLE LEAGUE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<b>Total Dept 7145</b>	<b>JOINT REC. PROJECTS</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>64.10</b>

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<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
A.7550.0400	CELEBRATIONS/C.E.	19,000.00	0.00	19,000.00	3,232.31	3,649.93	1,325.00	14,025.07	19.21
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>3,232.31</b>	<b>3,649.93</b>	<b>1,325.00</b>	<b>14,025.07</b>	<b>19.21</b>
<b>Dept 7610</b>	<b>PROGRAM FOR AGING</b>								
A.7610.0400	A-RIDE	44,446.00	0.00	44,446.00	0.00	22,258.12	0.00	22,187.88	50.08
<b>Total Dept 7610</b>	<b>PROGRAM FOR AGING</b>	<b>44,446.00</b>	<b>0.00</b>	<b>44,446.00</b>	<b>0.00</b>	<b>22,258.12</b>	<b>0.00</b>	<b>22,187.88</b>	<b>50.08</b>
<b>Dept 7620</b>	<b>ADULT RECREATION</b>								
A.7620.0100	SENIOR CITIZEN DIRECTOR	28,840.00	0.00	28,840.00	849.20	9,555.36	0.00	19,284.64	33.13
A.7620.0101	ASSISTANT	28,146.00	0.00	28,146.00	2,158.32	13,489.50	0.00	14,656.50	47.93
A.7620.0104	EXERCISE WED.	1,000.00	0.00	1,000.00	90.00	427.50	0.00	572.50	42.75
A.7620.0105	EXERCISE THUR	1,000.00	0.00	1,000.00	90.00	517.50	0.00	482.50	51.75
A.7620.0107	SPECIALLY PER.	1,750.00	0.00	1,750.00	169.84	806.74	0.00	943.26	46.10
A.7620.0109	TAI CHI	1,000.00	0.00	1,000.00	60.00	420.00	0.00	580.00	42.00
A.7620.0110	YOGA INSTRUCTOR	1,000.00	0.00	1,000.00	90.00	472.50	0.00	527.50	47.25
A.7620.0111	ADVANCED TAI CHI	500.00	0.00	500.00	40.00	320.00	0.00	180.00	64.00
A.7620.0200	FURNITURE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
A.7620.0202	EQUIP. WII + REMOTES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
A.7620.0400	ARTS & CRAFT SUPPLIES	500.00	0.00	500.00	0.00	107.46	0.00	392.54	21.49
A.7620.0401	PAPER PRODUCTS	1,250.00	0.00	1,250.00	0.00	533.41	0.00	716.59	42.67
A.7620.0402	POK JOURNAL SUBSCRIP.	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
A.7620.0403	COFFEE & REFRESHMENTS	1,500.00	0.00	1,500.00	213.54	835.56	0.00	664.44	55.70
A.7620.0404	SPECIAL EVENTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.7620.0405	MAGAZINE SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
A.7620.0406	COUNTY PICNIC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
A.7620.0407	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	262.67	0.00	737.33	26.27
A.7620.0408	TOWNWIDE CHRISTMAS PARTY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.7620.0409	MILEAGE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
A.7620.0413	PHOTO CLUB SUPPLIES	500.00	0.00	500.00	0.00	200.78	0.00	299.22	40.16
A.7620.0414	CABLE INTERNET ACCESS	500.00	0.00	500.00	0.05	299.80	0.00	200.20	59.96
A.7620.0415	BUS TRIPS	6,000.00	0.00	6,000.00	0.00	2,368.00	0.00	3,632.00	39.47
A.7620.0416	POSTAGE	250.00	0.00	250.00	0.00	36.90	0.00	213.10	14.76
A.7620.0417	COPIER LEASE	1,200.00	0.00	1,200.00	78.05	468.30	0.00	731.70	39.03
<b>Total Dept 7620</b>	<b>ADULT RECREATION</b>	<b>82,986.00</b>	<b>0.00</b>	<b>82,986.00</b>	<b>3,839.00</b>	<b>31,121.98</b>	<b>0.00</b>	<b>51,864.02</b>	<b>37.50</b>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE</b>								
A.8160.0100	REFUSE & GARBAGE/P.S	24,931.00	0.00	24,931.00	3,889.37	19,234.15	0.00	5,696.85	77.15
A.8160.0400	REFUSE & GARBAGE	42,500.00	0.00	42,500.00	2,235.13	11,656.69	0.00	30,843.31	27.43

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<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE</b>								
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE</b>	<b>67,431.00</b>	<b>0.00</b>	<b>67,431.00</b>	<b>6,124.50</b>	<b>30,890.84</b>	<b>0.00</b>	<b>36,540.16</b>	<b>45.81</b>
<b>Dept 8162</b>	<b>RECYCLE</b>								
A.8162.0400	RECYCLE/CONTRACTUAL	108,000.00	0.00	108,000.00	16,723.23	65,724.06	0.00	42,275.94	60.86
A.8162.0401	COMPOST MACHINE RENTAL	17,000.00	0.00	17,000.00	0.00	14,000.00	0.00	3,000.00	82.35
<b>Total Dept 8162</b>	<b>RECYCLE</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>16,723.23</b>	<b>79,724.06</b>	<b>0.00</b>	<b>45,275.94</b>	<b>63.78</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
A.9010.0800	STATE RETIREMENT	130,000.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
A.9030.0800	SOCIAL SECURITY	86,325.00	0.00	86,325.00	5,861.19	34,288.62	0.00	52,036.38	39.72
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>86,325.00</b>	<b>0.00</b>	<b>86,325.00</b>	<b>5,861.19</b>	<b>34,288.62</b>	<b>0.00</b>	<b>52,036.38</b>	<b>39.72</b>
<b>Dept 9035</b>	<b>MEDICARE</b>								
A.9035.0800	MEDICARE	20,157.00	0.00	20,157.00	1,370.82	8,019.99	0.00	12,137.01	39.79
<b>Total Dept 9035</b>	<b>MEDICARE</b>	<b>20,157.00</b>	<b>0.00</b>	<b>20,157.00</b>	<b>1,370.82</b>	<b>8,019.99</b>	<b>0.00</b>	<b>12,137.01</b>	<b>39.79</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
A.9040.0800	WORKMANS COMPENSATION	12,731.00	0.00	12,731.00	0.00	0.00	0.00	12,731.00	0.00
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>12,731.00</b>	<b>0.00</b>	<b>12,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,731.00</b>	<b>0.00</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
A.9045.0800	LIFE INSURANCE	3,950.00	0.00	3,950.00	486.24	1,742.36	0.00	2,207.64	44.11
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>3,950.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>486.24</b>	<b>1,742.36</b>	<b>0.00</b>	<b>2,207.64</b>	<b>44.11</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INS.</b>								
A.9050.0800	UNEMPLOYMENT INSURANCE	12,000.00	0.00	12,000.00	0.00	13,122.30	0.00	(1,122.30)	109.35
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INS.</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>13,122.30</b>	<b>0.00</b>	<b>(1,122.30)</b>	<b>109.35</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
A.9055.0800	DISABILITY INSURANCE	3,000.00	0.00	3,000.00	696.39	1,377.75	0.00	1,622.25	45.93
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>696.39</b>	<b>1,377.75</b>	<b>0.00</b>	<b>1,622.25</b>	<b>45.93</b>
<b>Dept 9060</b>	<b>HOSPITAL/MEDICAL INS</b>								
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	265,000.00	0.00	265,000.00	28,766.74	147,043.60	0.00	117,956.40	55.49
<b>Total Dept 9060</b>	<b>HOSPITAL/MEDICAL INS</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>28,766.74</b>	<b>147,043.60</b>	<b>0.00</b>	<b>117,956.40</b>	<b>55.49</b>
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEF</b>								
A.9089.0800	DRUG/ALCOHOL ASSIST	2,400.00	0.00	2,400.00	0.00	690.00	0.00	1,710.00	28.75

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<b>Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>								
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEF</b>								
A.9089.0800	PROG								
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEF</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>690.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>28.75</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
A.9710.0600	SERIAL BONDS/PRINCIPAL	303,056.00	0.00	303,056.00	0.00	81,461.58	0.00	221,594.42	26.88
A.9710.0700	SERIAL BONDS/INTEREST	209,285.00	0.00	209,285.00	0.00	116,661.42	0.00	92,623.58	55.74
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>512,341.00</b>	<b>0.00</b>	<b>512,341.00</b>	<b>0.00</b>	<b>198,123.00</b>	<b>0.00</b>	<b>314,218.00</b>	<b>38.67</b>
<b>Dept 9730</b>	<b>BOND ANTICIP. NOTES</b>								
A.9730.0600	B.A.N. PRINCIPAL	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	100.00
A.9730.0700	B.A.N. INTEREST	1,955.00	0.00	1,955.00	0.00	2,576.50	0.00	(621.50)	131.79
<b>Total Dept 9730</b>	<b>BOND ANTICIP. NOTES</b>	<b>116,955.00</b>	<b>0.00</b>	<b>116,955.00</b>	<b>0.00</b>	<b>117,576.50</b>	<b>0.00</b>	<b>(621.50)</b>	<b>100.53</b>
<b>Dept 9750</b>	<b>BUDGET NOTES</b>								
A.9750.0700	BUDGET NOTE INTEREST	0.00	0.00	0.00	0.00	285.07	0.00	(285.07)	0.00
<b>Total Dept 9750</b>	<b>BUDGET NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.07</b>	<b>0.00</b>	<b>(285.07)</b>	<b>0.00</b>
<b>Total Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>	<b>3,483,404.00</b>	<b>0.00</b>	<b>3,483,404.00</b>	<b>203,596.60</b>	<b>1,657,319.42</b>	<b>11,058.23</b>	<b>1,815,026.35</b>	<b>47.58</b>

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<b>Fund B</b>	<b>GENERAL FUND PART TOWN</b>								
<b>Dept 1420</b>	<b>LAW</b>								
B.1420.0400	ATTORNEY	70,000.00	0.00	70,000.00	4,598.59	30,120.47	0.00	39,879.53	43.03
<b>Total Dept 1420</b>	<b>LAW</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>4,598.59</b>	<b>30,120.47</b>	<b>0.00</b>	<b>39,879.53</b>	<b>43.03</b>
<b>Dept 1440</b>	<b>ENGINEERS</b>								
B.1440.0400	ENGINEER	25,000.00	0.00	25,000.00	5,956.80	18,228.80	0.00	6,771.20	72.92
<b>Total Dept 1440</b>	<b>ENGINEERS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>5,956.80</b>	<b>18,228.80</b>	<b>0.00</b>	<b>6,771.20</b>	<b>72.92</b>
<b>Dept 1650</b>	<b>CENTRAL COMMUNICATIONS SYSTEM</b>								
B.1650.0200	EQUIPMENT	0.00	0.00	0.00	349.95	349.95	0.00	(349.95)	0.00
B.1650.0400	CENTRAL COMM SYSTEM - VIDEO DATA & MICROPHONE CABLE	0.00	0.00	0.00	0.00	6,520.00	0.00	(6,520.00)	0.00
<b>Total Dept 1650</b>	<b>CENTRAL COMMUNICATIONS SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.95</b>	<b>6,869.95</b>	<b>0.00</b>	<b>(6,869.95)</b>	<b>0.00</b>
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>								
B.1980.0400	MTA PAYROLL TAX	0.00	0.00	0.00	70.49	488.37	0.00	(488.37)	0.00
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.49</b>	<b>488.37</b>	<b>0.00</b>	<b>(488.37)</b>	<b>0.00</b>
<b>Dept 1990</b>	<b>CONTINGENT</b>								
B.1990.0400	CONTINGENT ACCOUNT	5,537.00	0.00	5,537.00	0.00	0.00	0.00	5,537.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENT</b>	<b>5,537.00</b>	<b>0.00</b>	<b>5,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,537.00</b>	<b>0.00</b>
<b>Dept 3120</b>	<b>VANDALISM PATROL</b>								
B.3120.0100	VANDALISM PATROL/P.S.	4,000.00	0.00	4,000.00	0.00	847.20	0.00	3,152.80	21.18
B.3120.0400	VANDALISM PATROL/C.E.	150,000.00	0.00	150,000.00	2,377.28	63,731.30	0.00	86,268.70	42.49
<b>Total Dept 3120</b>	<b>VANDALISM PATROL</b>	<b>154,000.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>2,377.28</b>	<b>64,578.50</b>	<b>0.00</b>	<b>89,421.50</b>	<b>41.93</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
B.3310.0400	TRAFFIC & PUBLIC SAFETY	55,298.00	(55,298.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>55,298.00</b>	<b>(55,298.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
B.3410.0100	FIRE INSPECTOR	0.00	55,298.00	55,298.00	4,253.76	26,312.54	0.00	28,985.46	47.58
B.3410.0199	COMP.TIME	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
B.3410.0203	NEW CODE REFERENCES	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
B.3410.0400	CELL /RADIO PAGER	500.00	0.00	500.00	40.73	243.70	0.00	256.30	48.74
B.3410.0401	FIRE INSPECT VEHICLE GAS	1,000.00	0.00	1,000.00	0.00	221.19	0.00	778.81	22.12
B.3410.0402	FIRE INSPECT VEH REPAIRS	500.00	0.00	500.00	0.00	24.50	0.00	475.50	4.90
B.3410.0403	PHONE	300.00	0.00	300.00	0.00	2.80	0.00	297.20	0.93
B.3410.0404	NYSBOC DUES	350.00	0.00	350.00	25.00	255.00	0.00	95.00	72.86

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<b>Fund B</b>	<b>GENERAL FUND PART TOWN</b>								
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
B.3410.0405	OFFICE SUPPLIES /COMP SVCS	500.00	0.00	500.00	0.00	399.56	0.00	100.44	79.91
B.3410.0406	CODE ON CD ANNUAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
B.3410.0407	NFPA DUES	250.00	0.00	250.00	0.00	150.00	0.00	100.00	60.00
B.3410.0408	POSTAGE	150.00	0.00	150.00	0.00	54.10	0.00	95.90	36.07
B.3410.0409	COPIER LEASE	0.00	0.00	0.00	37.36	224.16	0.00	(224.16)	0.00
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>4,975.00</b>	<b>55,298.00</b>	<b>60,273.00</b>	<b>4,356.85</b>	<b>27,887.55</b>	<b>0.00</b>	<b>32,385.45</b>	<b>46.27</b>
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
B.3620.0100	MUNICIPAL CODE ENFORCEMENT INSPECTOR	49,807.00	0.00	49,807.00	2,777.79	21,639.53	0.00	28,167.47	43.45
B.3620.0101	MUNICIPAL CODE ENFORCEMENT INSPECTOR	49,807.00	0.00	49,807.00	3,831.32	23,945.75	0.00	25,861.25	48.08
B.3620.0104	DATA ENTRY CLERK #3	28,058.00	0.00	28,058.00	2,158.32	13,381.58	0.00	14,676.42	47.69
B.3620.0105	MUNICIPAL CODE ENFORCEMENT INSPECTOR	0.00	0.00	0.00	3,135.92	15,679.60	0.00	(15,679.60)	0.00
B.3620.0107	ENGINEER - COMPLIANCE TECH	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.0201	SOFTWARE UPGRADE	15,000.00	(4,616.00)	10,384.00	0.00	0.00	0.00	10,384.00	0.00
B.3620.0203	CLOTHING	500.00	0.00	500.00	0.00	64.79	0.00	435.21	12.96
B.3620.0400	BLDG/CONTR (SUPPLIES+NYCOMCO+N	2,000.00	3,000.00	5,000.00	305.80	3,206.39	0.00	1,793.61	64.13
B.3620.0401	VEHICLE GAS	1,250.00	0.00	1,250.00	0.00	660.11	0.00	589.89	52.81
B.3620.0402	VEHICLE REPAIRS	1,750.00	0.00	1,750.00	213.36	364.89	0.00	1,385.11	20.85
B.3620.0403	TELEPHONE	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
B.3620.0404	CELL & RADIOS	3,500.00	0.00	3,500.00	201.64	934.09	0.00	2,565.91	26.69
B.3620.0405	POSTAGE	750.00	0.00	750.00	0.00	96.50	0.00	653.50	12.87
B.3620.0406	COPIER LEASE	2,000.00	0.00	2,000.00	149.42	896.52	0.00	1,103.48	44.83
B.3620.0408	TRAINING /NYSBOC	5,000.00	(3,000.00)	2,000.00	25.00	1,220.00	0.00	780.00	61.00
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>	<b>185,672.00</b>	<b>(29,616.00)</b>	<b>156,056.00</b>	<b>12,798.57</b>	<b>82,089.75</b>	<b>0.00</b>	<b>73,966.25</b>	<b>52.60</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
B.5182.0400	STREET LIGHTING	22,000.00	0.00	22,000.00	2,423.06	13,414.51	0.00	8,585.49	60.98
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>2,423.06</b>	<b>13,414.51</b>	<b>0.00</b>	<b>8,585.49</b>	<b>60.98</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>								
B.6410.0400	PRINTING & ADVERTISING	0.00	0.00	0.00	163.80	1,213.53	0.00	(1,213.53)	0.00
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.80</b>	<b>1,213.53</b>	<b>0.00</b>	<b>(1,213.53)</b>	<b>0.00</b>
<b>Dept 6510</b>	<b>VETERAN'S SERVICES</b>								
B.6510.0400	EMPIRE ZONE	19,500.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	100.00

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<b>Fund B</b>	<b>GENERAL FUND PART TOWN</b>								
<b>Dept 6510</b>	<b>VETERAN'S SERVICES</b>								
<b>Total Dept 6510</b>	<b>VETERAN'S SERVICES</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 7310</b>	<b>YOUTH SERVICES</b>								
B.7310.0100	YOUTH PROGRAM DIRECTOR	15,450.00	0.00	15,450.00	0.00	5,959.17	0.00	9,490.83	38.57
B.7310.0101	SUMMER DIRECTOR PLAYGR	5,253.00	0.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
B.7310.0102	PLAYGROUND DIRECTOR	18,428.00	0.00	18,428.00	0.00	0.00	0.00	18,428.00	0.00
B.7310.0103	PLAYGROUND COUNSELORS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
B.7310.0104	SWIM PROGRAM INSTRUCTOR	14,036.00	0.00	14,036.00	0.00	0.00	0.00	14,036.00	0.00
B.7310.0105	FLOATING DIRECTOR	5,099.00	0.00	5,099.00	0.00	0.00	0.00	5,099.00	0.00
B.7310.0200	BLEACHERS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
B.7310.0206	MOBIL MAT (SAFETY ADA)	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
B.7310.0400	TEE SHIRTS	1,500.00	0.00	1,500.00	0.00	1,020.00	0.00	480.00	68.00
B.7310.0401	BOH/ 1ST AID/WSI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
B.7310.0402	ARTS & CRAFTS SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
B.7310.0403	SWIM PROGRAM	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00
B.7310.0404	FIRST AID SUPPLIES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
B.7310.0405	PLAYGROUND SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
B.7310.0406	PAPER PRODUCTS & CLEAN	2,000.00	0.00	2,000.00	0.00	415.15	0.00	1,584.85	20.76
B.7310.0407	SPECIAL EVENTS	2,500.00	0.00	2,500.00	0.00	268.85	0.00	2,231.15	10.75
B.7310.0408	SPECIAL PROG. PLAYGR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
B.7310.0409	PORTAJOHNS RENTALS	1,500.00	0.00	1,500.00	195.50	391.00	0.00	1,109.00	26.07
B.7310.0410	TRANSPORTATION S.P.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
B.7310.0411	MILEAGE	1,000.00	0.00	1,000.00	59.00	59.00	0.00	941.00	5.90
B.7310.0412	CELL & LAND LINE PHONES	3,000.00	0.00	3,000.00	408.83	1,559.85	0.00	1,440.15	52.00
B.7310.0413	YOUTH PRGS/C.E. - MISCELLANEOUS	500.00	0.00	500.00	0.00	127.90	0.00	372.10	25.58
<b>Total Dept 7310</b>	<b>YOUTH SERVICES</b>	<b>143,966.00</b>	<b>0.00</b>	<b>143,966.00</b>	<b>663.33</b>	<b>9,800.92</b>	<b>0.00</b>	<b>134,165.08</b>	<b>6.81</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
B.7550.0400	CELEBRATIONS	1,000.00	0.00	1,000.00	18.98	166.18	0.00	833.82	16.62
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>18.98</b>	<b>166.18</b>	<b>0.00</b>	<b>833.82</b>	<b>16.62</b>
<b>Dept 8010</b>	<b>ZONING BOARD</b>								
B.8010.0100	SECRETARY	15,422.00	0.00	15,422.00	0.00	5,301.03	0.00	10,120.97	34.37
B.8010.0101	MEMBERS	4,500.00	0.00	4,500.00	0.00	1,175.00	0.00	3,325.00	26.11
B.8010.0199	COMP.TIME	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
B.8010.0400	ZONING BOARD/C.E.	0.00	0.00	0.00	0.00	49.00	0.00	(49.00)	0.00
B.8010.0401	POSTAGE	250.00	0.00	250.00	0.00	0.44	0.00	249.56	0.18

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund B</b>	<b>GENERAL FUND PART TOWN</b>								
<b>Dept 8010</b>	<b>ZONING BOARD</b>								
B.8010.0402	TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total Dept 8010</b>	<b>ZONING BOARD</b>	<b>22,672.00</b>	<b>0.00</b>	<b>22,672.00</b>	<b>0.00</b>	<b>6,525.47</b>	<b>0.00</b>	<b>16,146.53</b>	<b>28.78</b>
<b>Dept 8015</b>	<b>ZONING DEPARTMENT</b>								
B.8015.0100	ZONING ADMINISTRATOR	0.00	29,616.00	29,616.00	3,384.60	18,515.68	0.00	11,100.32	62.52
B.8015.0408	OFFICE SUPPLIES/ COMP SVCS	0.00	0.00	0.00	0.00	57.44	0.00	(57.44)	0.00
B.8015.0409	POSTAGE	0.00	0.00	0.00	0.00	34.05	0.00	(34.05)	0.00
B.8015.0410	COPIER LEASE	0.00	0.00	0.00	37.36	224.16	0.00	(224.16)	0.00
<b>Total Dept 8015</b>	<b>ZONING DEPARTMENT</b>	<b>0.00</b>	<b>29,616.00</b>	<b>29,616.00</b>	<b>3,421.96</b>	<b>18,831.33</b>	<b>0.00</b>	<b>10,784.67</b>	<b>63.58</b>
<b>Dept 8020</b>	<b>PLANNING BOARD</b>								
B.8020.0100	PLANNING BOARD SECRETARY	15,421.00	0.00	15,421.00	0.00	5,260.76	0.00	10,160.24	34.11
B.8020.0101	PLANNING BOARD MEMBERS	3,800.00	0.00	3,800.00	25.00	1,175.00	0.00	2,625.00	30.92
B.8020.0199	COMP.TIME	2,500.00	0.00	2,500.00	0.00	827.28	0.00	1,672.72	33.09
B.8020.0400	PLANNER	20,000.00	0.00	20,000.00	3,796.43	42,929.37	0.00	(22,929.37)	214.65
B.8020.0401	PLANNING DUES	350.00	0.00	350.00	0.00	305.00	0.00	45.00	87.14
B.8020.0403	TELEPHONE	300.00	0.00	300.00	0.00	2.80	0.00	297.20	0.93
B.8020.0404	EDUCATIONAL EXPENSE	500.00	0.00	500.00	0.00	280.00	0.00	220.00	56.00
B.8020.0405	POSTAGE	2,000.00	0.00	2,000.00	0.00	794.81	0.00	1,205.19	39.74
B.8020.0406	COPIER LEASE	0.00	0.00	0.00	149.42	896.52	0.00	(896.52)	0.00
B.8020.0408	OFFICE SUPPLIES / COMP SVCS	750.00	0.00	750.00	0.00	355.72	0.00	394.28	47.43
<b>Total Dept 8020</b>	<b>PLANNING BOARD</b>	<b>45,621.00</b>	<b>0.00</b>	<b>45,621.00</b>	<b>3,970.85</b>	<b>52,827.26</b>	<b>0.00</b>	<b>(7,206.26)</b>	<b>115.80</b>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE</b>								
B.8160.0400	BULK PICK UP /STORM CLEAN UP	25,000.00	50,000.00	75,000.00	27,550.00	58,593.29	0.00	16,406.71	78.12
B.8160.0410	JOINT LANDFILL/CONTRACTUAL	8,532.00	0.00	8,532.00	0.00	480.75	0.00	8,051.25	5.63
B.8160.0420	CASTLE POINT LANDFILL/C.E	0.00	0.00	0.00	0.00	480.75	0.00	(480.75)	0.00
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE</b>	<b>33,532.00</b>	<b>50,000.00</b>	<b>83,532.00</b>	<b>27,550.00</b>	<b>59,554.79</b>	<b>0.00</b>	<b>23,977.21</b>	<b>71.30</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
B.9010.0800	STATE RETIREMENT	40,314.00	0.00	40,314.00	0.00	0.00	0.00	40,314.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>40,314.00</b>	<b>0.00</b>	<b>40,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,314.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
B.9030.0800	SOCIAL SECURITY	32,454.00	0.00	32,454.00	1,285.47	8,855.94	0.00	23,598.06	27.29
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>32,454.00</b>	<b>0.00</b>	<b>32,454.00</b>	<b>1,285.47</b>	<b>8,855.94</b>	<b>0.00</b>	<b>23,598.06</b>	<b>27.29</b>

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<b>Fund B</b>	<b>GENERAL FUND PART TOWN</b>								
<b>Dept 9035</b>	<b>MEDICARE</b>								
B.9035.0800	MEDICARE	7,648.00	0.00	7,648.00	300.64	2,071.14	0.00	5,576.86	27.08
<b>Total Dept 9035</b>	<b>MEDICARE</b>	<b>7,648.00</b>	<b>0.00</b>	<b>7,648.00</b>	<b>300.64</b>	<b>2,071.14</b>	<b>0.00</b>	<b>5,576.86</b>	<b>27.08</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
B.9040.0800	WORKERS COMPENSATION	21,260.00	0.00	21,260.00	0.00	0.00	0.00	21,260.00	0.00
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>21,260.00</b>	<b>0.00</b>	<b>21,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,260.00</b>	<b>0.00</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
B.9045.0800	LIFE INSURANCE	1,500.00	0.00	1,500.00	141.82	516.63	0.00	983.37	34.44
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>141.82</b>	<b>516.63</b>	<b>0.00</b>	<b>983.37</b>	<b>34.44</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INS.</b>								
B.9050.0800	UNEMPLOYMENT INSURANCE	3,500.00	0.00	3,500.00	0.00	6.39	0.00	3,493.61	0.18
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INS.</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>6.39</b>	<b>0.00</b>	<b>3,493.61</b>	<b>0.18</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
B.9055.0800	DISABILITY INSURANCE	1,250.00	0.00	1,250.00	85.17	175.35	0.00	1,074.65	14.03
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>85.17</b>	<b>175.35</b>	<b>0.00</b>	<b>1,074.65</b>	<b>14.03</b>
<b>Dept 9060</b>	<b>HOSPITAL/MEDICAL INS</b>								
B.9060.0800	HOSPITAL & MEDICAL INSURANCE	76,072.00	0.00	76,072.00	7,319.15	33,844.91	0.00	42,227.09	44.49
<b>Total Dept 9060</b>	<b>HOSPITAL/MEDICAL INS</b>	<b>76,072.00</b>	<b>0.00</b>	<b>76,072.00</b>	<b>7,319.15</b>	<b>33,844.91</b>	<b>0.00</b>	<b>42,227.09</b>	<b>44.49</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
B.9710.0600	SERIAL BONDS/PRINCIPAL	178,142.00	0.00	178,142.00	0.00	55,067.22	0.00	123,074.78	30.91
B.9710.0700	SERIAL BONDS/ INTEREST	73,409.00	0.00	73,409.00	0.00	47,732.96	0.00	25,676.04	65.02
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>251,551.00</b>	<b>0.00</b>	<b>251,551.00</b>	<b>0.00</b>	<b>102,800.18</b>	<b>0.00</b>	<b>148,750.82</b>	<b>40.87</b>
<b>Dept 9730</b>	<b>BOND ANTICIP. NOTES</b>								
B.9730.0600	B.A.N. PRINCIPAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
B.9730.0700	B.A.N. INTEREST	3,825.00	0.00	3,825.00	0.00	3,825.00	0.00	0.00	100.00
<b>Total Dept 9730</b>	<b>BOND ANTICIP. NOTES</b>	<b>78,825.00</b>	<b>0.00</b>	<b>78,825.00</b>	<b>0.00</b>	<b>3,825.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>4.85</b>
<b>Total Fund B</b>	<b>GENERAL FUND PART TOWN</b>	<b>1,303,147.00</b>	<b>50,000.00</b>	<b>1,353,147.00</b>	<b>77,852.76</b>	<b>564,192.92</b>	<b>0.00</b>	<b>788,954.08</b>	<b>41.69</b>



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<b>Fund DB</b>	<b>HIGHWAY FUND</b>								
<b>Dept 5132</b>	<b>GARAGE</b>								
<b>Dept 5132</b>	<b>GARAGE</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>10,479.03</b>	<b>49,530.96</b>	<b>0.00</b>	<b>25,469.04</b>	<b>66.04</b>
<b>Dept 5140</b>	<b>BRUSH &amp; WEEDS</b>								
DB.5140.0100	MISCELLANEOUS/BRUSH WEEDS/P.S.	16,026.00	0.00	16,026.00	738.58	4,995.62	0.00	11,030.38	31.17
DB.5140.0400	MISCELLANEOUS/BRUSH WEEDS/C.E.	12,500.00	0.00	12,500.00	700.00	8,790.00	0.00	3,710.00	70.32
<b>Total Dept 5140</b>	<b>BRUSH &amp; WEEDS</b>	<b>28,526.00</b>	<b>0.00</b>	<b>28,526.00</b>	<b>1,438.58</b>	<b>13,785.62</b>	<b>0.00</b>	<b>14,740.38</b>	<b>48.33</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
DB.5142.0100	SNOW REMOVAL TOWN HIGHWAYS	75,000.00	0.00	75,000.00	0.00	52,043.46	0.00	22,956.54	69.39
DB.5142.0400	SALT	300,000.00	0.00	300,000.00	0.00	295,116.21	0.00	4,883.79	98.37
DB.5142.0401	GRITS/SAND	50,000.00	0.00	50,000.00	0.00	39,066.63	0.00	10,933.37	78.13
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>425,000.00</b>	<b>0.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>386,226.30</b>	<b>0.00</b>	<b>38,773.70</b>	<b>90.88</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
DB.9010.0800	STATE RETIREMENT	87,482.00	0.00	87,482.00	0.00	0.00	0.00	87,482.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>87,482.00</b>	<b>0.00</b>	<b>87,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,482.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
DB.9030.0800	SOCIAL SECURITY	66,878.00	0.00	66,878.00	4,213.44	29,633.35	0.00	37,244.65	44.31
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>66,878.00</b>	<b>0.00</b>	<b>66,878.00</b>	<b>4,213.44</b>	<b>29,633.35</b>	<b>0.00</b>	<b>37,244.65</b>	<b>44.31</b>
<b>Dept 9035</b>	<b>MEDICARE</b>								
DB.9035.0800	MEDICARE	16,711.00	0.00	16,711.00	985.41	6,930.47	0.00	9,780.53	41.47
<b>Total Dept 9035</b>	<b>MEDICARE</b>	<b>16,711.00</b>	<b>0.00</b>	<b>16,711.00</b>	<b>985.41</b>	<b>6,930.47</b>	<b>0.00</b>	<b>9,780.53</b>	<b>41.47</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
DB.9040.0800	WORKERS COMPENSATION	87,104.00	0.00	87,104.00	0.00	0.00	0.00	87,104.00	0.00
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>87,104.00</b>	<b>0.00</b>	<b>87,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,104.00</b>	<b>0.00</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
DB.9045.0800	LIFE INSURANCE	2,500.00	0.00	2,500.00	303.90	1,063.65	0.00	1,436.35	42.55
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>303.90</b>	<b>1,063.65</b>	<b>0.00</b>	<b>1,436.35</b>	<b>42.55</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INS.</b>								
DB.9050.0800	UNEMPLOYMENT INSURANCE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INS.</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
DB.9055.0800	DISABILITY INSURANCE	1,100.00	0.00	1,100.00	240.48	480.96	0.00	619.04	43.72

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<b>Fund DB</b>	<b>HIGHWAY FUND</b>								
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>240.48</b>	<b>480.96</b>	<b>0.00</b>	<b>619.04</b>	<b>43.72</b>
<b>Dept 9060</b>	<b>HOSPITAL/MEDICAL INS</b>								
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE	219,771.00	0.00	219,771.00	35,909.42	151,457.11	0.00	68,313.89	68.92
<b>Total Dept 9060</b>	<b>HOSPITAL/MEDICAL INS</b>	<b>219,771.00</b>	<b>0.00</b>	<b>219,771.00</b>	<b>35,909.42</b>	<b>151,457.11</b>	<b>0.00</b>	<b>68,313.89</b>	<b>68.92</b>
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEF</b>								
DB.9089.0800	DRUG/ALCOHOL ASSIST	2,500.00	0.00	2,500.00	0.00	810.00	0.00	1,690.00	32.40
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEF</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>810.00</b>	<b>0.00</b>	<b>1,690.00</b>	<b>32.40</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
DB.9710.0600	SERIAL BONDS/PRINCIPAL	116,041.00	0.00	116,041.00	0.00	48,556.81	0.00	67,484.19	41.84
DB.9710.0700	SERIAL BONDS/INTEREST	147,346.00	0.00	147,346.00	0.00	83,397.36	0.00	63,948.64	56.60
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>263,387.00</b>	<b>0.00</b>	<b>263,387.00</b>	<b>0.00</b>	<b>131,954.17</b>	<b>0.00</b>	<b>131,432.83</b>	<b>50.10</b>
<b>Dept 9730</b>	<b>BOND ANTICIP. NOTES</b>								
DB.9730.0700	B.A.N. INTEREST	0.00	0.00	0.00	0.00	1,875.00	0.00	(1,875.00)	0.00
<b>Total Dept 9730</b>	<b>BOND ANTICIP. NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>(1,875.00)</b>	<b>0.00</b>
<b>Dept 9901</b>	<b>TRANSFER-OTHER FUNDS</b>								
DB.9901.0900	TRANSFERS TO OTHER FUNDS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total Dept 9901</b>	<b>TRANSFER-OTHER FUNDS</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Fund DB</b>	<b>HIGHWAY FUND</b>	<b>2,503,172.00</b>	<b>50,000.00</b>	<b>2,553,172.00</b>	<b>139,116.60</b>	<b>1,321,578.59</b>	<b>5,695.21</b>	<b>1,225,898.20</b>	<b>51.76</b>
<b>Grand Total</b>		<b>7,289,723.00</b>	<b>100,000.00</b>	<b>7,389,723.00</b>	<b>420,565.96</b>	<b>3,543,090.93</b>	<b>16,753.44</b>	<b>3,829,878.63</b>	<b>47.95</b>

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