

Expense Control Report Parameters

Report ID:		Overbudget Only:	No
Year:	2010	Include Beg. Encumbrance:	Yes
Period:	1	To:	2
			Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Use Alt Fund:	No
Suppress Zero Accts.:	All	Encumber Personal Services:	No
Summary Only:	No	Grand Totals on Separate Page:	No
		Include Req:	No

Account Table: A,B & DB A, B & DB FUNDS

	Rule No.	Component	From	To	Acct Type	
					From	To
	1	FUND	A	A		
	2	FUND	B	B		
	3	FUND	DB	DB		

Alt. Sort Table:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	No
2	Dept	Yes	No	No

Print Display Description: No

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
A.1010.0100	TOWN BOARD ADMIN/P.S.	38,618.00	38,618.00	4,404.88	0.00	34,213.12	11.41
A.1010.0400	TOWN BOARD ADMIN/C.E.	500.00	500.00	518.86	0.00	(18.86)	103.77
A.1010.0401	TOWN BOARD/POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
A.1010.0402	TOWN BOARD/COPIER LEASE	1,600.00	1,600.00	317.80	0.00	1,282.20	19.86
Total Dept 1010	LEGISLATIVE	40,968.00	40,968.00	5,241.54	0.00	35,726.46	12.79
A.1110.0100	JUSTICE #1	26,780.00	26,780.00	3,090.00	0.00	23,690.00	11.54
A.1110.0101	JUSTICE #2	26,780.00	26,780.00	3,090.00	0.00	23,690.00	11.54
A.1110.0102	CHIEF COURT CLERK	52,718.00	52,718.00	6,082.86	0.00	46,635.14	11.54
A.1110.0103	DEPUTY CLERK TO JUSTICE	41,045.00	41,045.00	4,735.98	0.00	36,309.02	11.54
A.1110.0104	CLERK TO JUSTICE 2	11,557.00	11,557.00	1,359.78	0.00	10,197.22	11.77
A.1110.0105	CLERK TO JUSTICE 1	23,569.00	23,569.00	3,246.60	0.00	20,322.40	13.77
A.1110.0106	ARMED COURT OFFICER	10,000.00	10,000.00	934.58	0.00	9,065.42	9.35
A.1110.0107	COURT ATTENDANT 1	5,000.00	5,000.00	436.80	0.00	4,563.20	8.74
A.1110.0108	COURT ATTENDANT 2	3,500.00	3,500.00	561.60	0.00	2,938.40	16.05
A.1110.0109	CLERK / PART-TIME	11,557.00	11,557.00	1,155.79	0.00	10,401.21	10.00
A.1110.0200	JUSTICE CT- ANNUAL PURGE/SHREDDING	500.00	500.00	0.00	0.00	500.00	0.00
A.1110.0400	SEI	800.00	800.00	733.33	0.00	66.67	91.67
A.1110.0401	WESTLAW	1,500.00	1,500.00	148.00	0.00	1,352.00	9.87
A.1110.0402	WEST	4,000.00	4,000.00	1,370.40	0.00	2,629.60	34.26
A.1110.0403	WILLIAMSON LAW	600.00	600.00	0.00	0.00	600.00	0.00
A.1110.0405	SECURITY	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00
A.1110.0406	INTERPRETERS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.1110.0407	COMPUTER SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
A.1110.0408	SUPPLIES	4,000.00	4,000.00	33.49	0.00	3,966.51	0.84
A.1110.0409	COPIER LEASE	2,500.00	2,500.00	339.00	0.00	2,161.00	13.56
A.1110.0410	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
A.1110.0411	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00
Total Dept 1110	JUSTICE COURT	265,706.00	265,706.00	27,318.21	0.00	238,387.79	10.28
A.1220.0100	SUPERVISOR	56,000.00	56,000.00	6,461.52	0.00	49,538.48	11.54
A.1220.0101	SECRETARY	30,600.00	30,600.00	3,440.92	0.00	27,159.08	11.24
A.1220.0102	LEGISLATIVE AIDE	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
A.1220.0103	DEPUTY SUPERVISOR	1,000.00	1,000.00	115.38	0.00	884.62	11.54
A.1220.0200	SUPERVISOR/EQUIPMENT	1,000.00	1,000.00	379.99	0.00	620.01	38.00
A.1220.0201	OFFICE PARTITION	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.1220.0401	SUPPLIES/TRAINING/MISCEL L.	2,250.00	2,250.00	355.61	0.00	1,894.39	15.80
A.1220.0402	VEHICLE GAS	800.00	800.00	0.00	0.00	800.00	0.00

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
A.1220.0403	VEHICLE/REPAIR	250.00	250.00	19.97	0.00	230.03	7.99
A.1220.0405	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
A.1220.0406	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 1220	SUPERVISOR	105,900.00	105,900.00	10,773.39	0.00	95,126.61	10.17
A.1315.0100	ACCOUNTANT	60,000.00	60,000.00	6,923.04	0.00	53,076.96	11.54
A.1315.0101	BOOKKEEPER	30,000.00	30,000.00	3,461.52	0.00	26,538.48	11.54
A.1315.0102	ACCOUNT CLERK	28,058.00	28,058.00	3,237.48	0.00	24,820.52	11.54
A.1315.0103	ESCROW ACCOUNT CLERK	14,370.00	14,370.00	1,658.10	0.00	12,711.90	11.54
A.1315.0200	COMPTRROLLER/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1315.0400	MILEAGE	150.00	150.00	0.00	0.00	150.00	0.00
A.1315.0401	FISCAL ADVISOR	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.1315.0402	OFFICE SUPPLIES / COMP SVCS	2,000.00	2,000.00	419.37	0.00	1,580.63	20.97
A.1315.0403	POSTAGE	750.00	750.00	0.00	0.00	750.00	0.00
A.1315.0404	COPIER LEASE	1,800.00	1,800.00	317.80	0.00	1,482.20	17.66
A.1315.0405	PAYCHECK TIB/KVS PAYROLL	14,000.00	14,000.00	12,577.60	0.00	1,422.40	89.84
A.1315.0406	SOFTWARE ANNUAL SUPPORT CONTRACT	6,050.00	6,050.00	419.00	0.00	5,631.00	6.93
A.1315.0407	COMPTRROLLER -TRAINING	1,750.00	1,750.00	290.00	0.00	1,460.00	16.57
Total Dept 1315	COMPTRROLLER	161,928.00	161,928.00	29,303.91	0.00	132,624.09	18.10
A.1320.0400	INDEP AUDITING/C.E.	27,500.00	27,500.00	2,356.00	0.00	25,144.00	8.57
A.1320.0401	ACTUARIAL FEE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 1320	AUDITING	30,000.00	30,000.00	2,356.00	0.00	27,644.00	7.85
A.1330.0100	TAX RECEIVER	52,718.00	52,718.00	6,082.86	0.00	46,635.14	11.54
A.1330.0101	TAX CLERK	14,370.00	14,370.00	1,658.16	0.00	12,711.84	11.54
A.1330.0200	EQUIPMENT	225.00	225.00	0.00	0.00	225.00	0.00
A.1330.0400	TAX COLLECTION SOFTWARE/C.E.	2,600.00	2,600.00	1,200.00	0.00	1,400.00	46.15
A.1330.0401	POSTAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
A.1330.0403	OFFICE SUPPLIES	750.00	750.00	186.86	0.00	563.14	24.91
A.1330.0404	TAX RATE SHEETS	500.00	500.00	491.86	0.00	8.14	98.37
A.1330.0405	ENVELOPES	500.00	500.00	0.00	0.00	500.00	0.00
A.1330.0406	NYS TAX RECEIVER	25.00	25.00	25.00	0.00	0.00	100.00
Total Dept 1330	TAX COLLECTION	79,188.00	79,188.00	9,644.74	0.00	69,543.26	12.18
A.1355.0100	ASSESSOR	42,500.00	42,500.00	9,807.72	0.00	32,692.28	23.08
A.1355.0101	DEPUTY ASSESSOR	33,225.00	33,225.00	3,833.64	0.00	29,391.36	11.54
A.1355.0102	ASSESSOR AIDES #2	0.00	12,719.00	1,100.93	0.00	11,618.07	8.66

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
A.1355.0103	DATA COLLECTOR	22,583.00	22,583.00	2,679.36	0.00	19,903.64	11.86
A.1355.0104	CLERK P/T	12,719.00	0.00	0.00	0.00	0.00	0.00
A.1355.0105	BOARD OF ASSESS. REVIEW	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
A.1355.0400	SEMINARS, CELL PHONE ,DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1355.0401	LEASE COPIER	3,100.00	3,100.00	739.06	0.00	2,360.94	23.84
A.1355.0402	OFFICE SUPPLIES / COMP SVCS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
A.1355.0404	VEHICLE GAS	500.00	500.00	0.00	0.00	500.00	0.00
A.1355.0405	POSTAGE	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
A.1355.0407	REAL ESTATE CONSULTANCY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
A.1355.0450	VEHICLE MAINT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 1355	ASSESSMENT	129,877.00	129,877.00	18,160.71	0.00	111,716.29	13.98
A.1410.0100	TOWN CLERK	53,868.00	53,868.00	6,215.40	0.00	47,652.60	11.54
A.1410.0101	DEPUTY TOWN CLERK #1	25,750.00	25,750.00	3,015.90	0.00	22,734.10	11.71
A.1410.0103	DEPUTY TOWN CLERK #3	26,525.00	26,525.00	3,015.90	0.00	23,509.10	11.37
A.1410.0199	COMP.TIME	500.00	500.00	0.00	0.00	500.00	0.00
A.1410.0200	TOWN CLERK/EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.1410.0400	MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
A.1410.0401	CASH BOOKS/MINUTES	500.00	500.00	89.44	0.00	410.56	17.89
A.1410.0402	SUPPLIES /COMP SVCS	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
A.1410.0403	BAS SUPPORT FEE	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
A.1410.0404	LAW BOOKS/GENERAL CODE	7,294.00	7,294.00	1,195.00	0.00	6,099.00	16.38
A.1410.0405	DUES/TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
A.1410.0406	MINUTETRAQ	7,260.00	7,260.00	5,760.00	0.00	1,500.00	79.34
A.1410.0407	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1410.0408	COPIER LEASE	3,750.00	3,750.00	649.80	0.00	3,100.20	17.33
A.1410.0410	RECORDS MGT/SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
A.1410.0412	MACHINE LEASE	2,796.00	2,796.00	0.00	0.00	2,796.00	0.00
Total Dept 1410	CLERK	137,893.00	137,893.00	19,941.44	0.00	117,951.56	14.46
A.1420.0400	ATTORNEY	60,000.00	60,000.00	8,450.95	0.00	51,549.05	14.08
A.1420.0410	TAX ATTORNEY	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 1420	LAW	66,500.00	66,500.00	8,450.95	0.00	58,049.05	12.71
A.1440.0400	ENGINEER	60,000.00	60,000.00	2,869.00	0.00	57,131.00	4.78
Total Dept 1440	ENGINEERS	60,000.00	60,000.00	2,869.00	0.00	57,131.00	4.78
A.1620.0400	CENTRAL HUDSON	50,000.00	50,000.00	3,033.84	0.00	46,966.16	6.07
A.1620.0410	TELEPHONE	16,500.00	16,500.00	950.18	0.00	15,549.82	5.76

TOWN OF WAPPINGER**Expense Control Report**

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A.1620.0450	MISCELLANEOUS	25,000.00	25,500.00	3,534.78	0.00	21,965.22	13.86
A.1620.0451	WATER FOR TOWN HALL	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
A.1620.0452	WATER TESTING CAMO	10,000.00	10,000.00	570.00	0.00	9,430.00	5.70
A.1620.0453	HVAC MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.1620.0454	PEST CONTROL	250.00	250.00	0.00	0.00	250.00	0.00
A.1620.0455	GARBAGE & REFUSE PICKUP	2,750.00	2,750.00	233.91	0.00	2,516.09	8.51
A.1620.0460	HEATING OIL	25,000.00	25,000.00	2,559.57	0.00	22,440.43	10.24
A.1620.0470	CARPETS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 1620	OPER. PLANT/BUILD.	135,500.00	136,000.00	10,882.28	0.00	125,117.72	8.00
A.1650.0400	CENTRAL COMM SYSTEM - VIDEO DATA & MICROPHONE CABLE	0.00	0.00	6,520.00	6,520.00	(13,040.00)	0.00
Total Dept 1650	CENTRAL COMMUNICATIONS SYSTEM	0.00	0.00	6,520.00	6,520.00	(13,040.00)	0.00
A.1660.0400	CENTRAL STOREROOM	3,500.00	3,500.00	599.00	0.00	2,901.00	17.11
Total Dept 1660	CENTRAL STOREROOM	3,500.00	3,500.00	599.00	0.00	2,901.00	17.11
A.1670.0400	CENTRAL PRINTING & MAIL	1,500.00	1,500.00	7,000.00	0.00	(5,500.00)	466.67
Total Dept 1670	CENTRAL PRINT/MAIL.	1,500.00	1,500.00	7,000.00	0.00	(5,500.00)	466.67
A.1680.0400	CENTRAL DATA /C.E.	20,000.00	20,000.00	1,151.90	0.00	18,848.10	5.76
A.1680.0401	OCIS CHARGE BACK	21,363.00	21,363.00	0.00	0.00	21,363.00	0.00
Total Dept 1680	CENTRAL DATA PROC.	41,363.00	41,363.00	1,151.90	0.00	40,211.10	2.78
A.1910.0400	UNALLOCATED INSURANCE	150,000.00	150,000.00	131,788.14	0.00	18,211.86	87.86
Total Dept 1910	UNALLOCATED INS.	150,000.00	150,000.00	131,788.14	0.00	18,211.86	87.86
A.1920.0400	MUNICIPAL ASSOC. DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 1920	MUN. ASS. DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1950.0400	TAXES & ASSESSMENT	11,500.00	11,500.00	13,285.97	0.00	(1,785.97)	115.53
Total Dept 1950	TAX/ASSESS ON PROP.	11,500.00	11,500.00	13,285.97	0.00	(1,785.97)	115.53
A.1980.0400	MTA PAYROLL TAX	0.00	0.00	443.78	0.00	(443.78)	0.00
Total Dept 1980	MTA PAYROLL TAX	0.00	0.00	443.78	0.00	(443.78)	0.00
A.1990.0400	CONTINGENT ACCOUNT	35,047.00	35,047.00	0.00	0.00	35,047.00	0.00
A.1990.0500	EDUCATION EXPENSE/C.E.	5,000.00	5,000.00	4,130.00	0.00	870.00	82.60
Total Dept 1990	CONTINGENT	40,047.00	40,047.00	4,130.00	0.00	35,917.00	10.31
A.3310.0400	TRAFFIC & PUBLIC SAFETY	500.00	500.00	75.94	0.00	424.06	15.19
Total Dept 3310	TRAFFIC CONTROL	500.00	500.00	75.94	0.00	424.06	15.19

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A.3510.0100	DOG WARDEN	24,692.00	24,692.00	2,849.10	0.00	21,842.90	11.54
A.3510.0101	DOG ENUMERATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.3510.0200	EQUIPMENT VAN PARTITION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.3510.0400	CELL & LAND PHONE	700.00	700.00	157.66	0.00	542.34	22.52
A.3510.0401	DOG VAN MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00
A.3510.0403	DOG VAN GASOLINE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
A.3510.0404	DOG OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
A.3510.0406	VET SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 3510	CONTROL OF DOGS	33,992.00	33,992.00	3,006.76	0.00	30,985.24	8.85
A.4020.0100	VITAL STATISTICS/P.S.	3,000.00	3,000.00	740.00	0.00	2,260.00	24.67
Total Dept 4020	REG. OF VITAL STATS.	3,000.00	3,000.00	740.00	0.00	2,260.00	24.67
A.5010.0100	HIGHWAY SUPERINTENDENT	76,562.00	76,562.00	8,834.10	0.00	67,727.90	11.54
A.5010.0101	HIGHWAY SECRETARY	30,413.00	30,413.00	3,509.22	0.00	26,903.78	11.54
A.5010.0200	EQUIP-OFFICE SUPPORT	750.00	750.00	0.00	0.00	750.00	0.00
A.5010.0400	TRANS HWY/C.E.	1,000.00	1,000.00	52.31	0.00	947.69	5.23
A.5010.0401	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 5010	HIGHWAY ADMIN.	108,975.00	108,975.00	12,395.63	0.00	96,579.37	11.37
A.5132.0400	CONTRACTUAL EXPENSES	30,000.00	30,000.00	1,792.56	0.00	28,207.44	5.98
Total Dept 5132	GARAGE	30,000.00	30,000.00	1,792.56	0.00	28,207.44	5.98
A.6510.0400	ECON ASSIST/VETS SVS	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 6510	VETERAN'S SERVICES	600.00	600.00	0.00	0.00	600.00	0.00
A.7020.0100	CHAIRMAN	14,875.00	14,875.00	1,713.72	0.00	13,161.28	11.52
A.7020.0101	ADMIN ASSISTANT	25,822.00	25,822.00	2,960.64	0.00	22,861.36	11.47
A.7020.0102	COMMISSION MEMBERS	2,000.00	2,000.00	140.00	0.00	1,860.00	7.00
A.7020.0103	ADMIN. ASSIST. P/T	13,792.00	13,792.00	1,070.55	0.00	12,721.45	7.76
A.7020.0104	RECREATION SUPERVISOR #2	500.00	500.00	0.00	0.00	500.00	0.00
A.7020.0199	COMP.TIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7020.0200	ADMINISTRATIVE EQUIPMENT	750.00	750.00	0.00	0.00	750.00	0.00
A.7020.0400	OFFICE SUPPLIES/COMP. SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7020.0401	POSTAGE	750.00	750.00	0.00	0.00	750.00	0.00
A.7020.0402	COPIER LEASE	1,200.00	1,200.00	473.90	0.00	726.10	39.49
Total Dept 7020	RECREATION ADMIN.	62,189.00	62,189.00	6,358.81	0.00	55,830.19	10.22
A.7110.0100	MAINTEN.DIRECTOR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
A.7110.0101	MAINTENANCE #1	25,372.00	25,372.00	0.00	0.00	25,372.00	0.00

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
A.7110.0103	SEASONAL #1	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
A.7110.0105	SEASONAL #3	11,140.00	11,140.00	0.00	0.00	11,140.00	0.00
A.7110.0106	SEASONAL #4-8	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
A.7110.0107	MAINTENANCE #3	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.7110.0108	MAINTENANCE #4	24,762.00	24,762.00	2,494.80	0.00	22,267.20	10.08
A.7110.0109	MAINTENANCE #5	27,932.00	27,932.00	2,899.98	0.00	25,032.02	10.38
A.7110.0200	FENCING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.7110.0206	GOLF CARTS (2)	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.7110.0400	FLEETWOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7110.0401	ROBINSON LANE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.7110.0402	CASTLE POINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7110.0403	REESE PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7110.0404	PORTAJOHNS RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.7110.0405	CUSTODIAL SERV.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.7110.0407	ALARM SYSTEM	1,000.00	1,000.00	186.00	0.00	814.00	18.60
A.7110.0408	MONTFORT ROAD	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.0410	PLUMBING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7110.0411	ELECTRIC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7110.0412	CAMO WATER TESTING	7,500.00	7,500.00	620.00	0.00	6,880.00	8.27
A.7110.0413	CLOTHING ALLOWANCE	1,000.00	1,000.00	139.99	0.00	860.01	14.00
A.7110.0414	PAINT	750.00	750.00	0.00	0.00	750.00	0.00
A.7110.0415	TOOLS LOCKS BOLTS CHAINS	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
A.7110.0416	WEED KILLER/FLOWERS ETC.	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
A.7110.0417	MARKING CHALK & PAINT	750.00	750.00	0.00	0.00	750.00	0.00
A.7110.0418	SIGNS	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.0419	TRACTORS	5,000.00	5,000.00	26.98	0.00	4,973.02	0.54
A.7110.0420	GAS & OIL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
A.7110.0422	BUILDING REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7110.0423	PYE LA,SH,CP,QA,AP GROUNDS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7110.0424	SCHILATHAUS PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7110.0426	TRASH REMOVAL	5,000.00	5,000.00	446.67	0.00	4,553.33	8.93
A.7110.0429	BOAT RAMP	1,000.00	1,000.00	0.00	1,182.00	(182.00)	0.00
A.7110.0431	CLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.7110.0432	PEA GRAVEL	2,000.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7110.0433	TOP SOIL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7110.0434	TICK SPRAY	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
A.7110.0437	SPOOKHILL/SAFETY BLOCKS	350.00	350.00	0.00	0.00	350.00	0.00

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
A.7110.0438	SAFETY INSPECTOR	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 7110	PARKS	223,806.00	223,306.00	6,814.42	1,182.00	215,309.58	3.05
A.7140.0101	TENNIS DIRECTOR	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
A.7140.0102	TENNIS ATTENDANTS	350.00	350.00	0.00	0.00	350.00	0.00
A.7140.0103	GYMNASTICS BOYS/GIRLS	3,000.00	3,000.00	1,511.74	0.00	1,488.26	50.39
A.7140.0104	AEROBICS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
A.7140.0105	BASKETBALL BOYS/GIRLS	1,800.00	1,800.00	456.25	0.00	1,343.75	25.35
A.7140.0106	OPEN VOLLEYBALL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7140.0107	SUMMER BASKETBALL	500.00	500.00	0.00	0.00	500.00	0.00
A.7140.0110	REESE PARK DIRECTOR	500.00	500.00	0.00	0.00	500.00	0.00
A.7140.0113	TWIRLING	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
A.7140.0115	FISHING PROGRAM/P.S.	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7140.0116	ADULT SWIM	250.00	250.00	0.00	0.00	250.00	0.00
A.7140.0400	WINTER PROGRAM SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
A.7140.0401	SCHILATHAUS RACE	350.00	350.00	0.00	0.00	350.00	0.00
A.7140.0402	TENNIS EQUIPMENT	750.00	750.00	0.00	0.00	750.00	0.00
A.7140.0403	CAMERA & FILM	400.00	400.00	0.00	0.00	400.00	0.00
A.7140.0404	ADVERTISING	5,000.00	5,000.00	3,377.94	0.00	1,622.06	67.56
A.7140.0406	CONCERTS/SPECIAL EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.7140.0407	FAMILY PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7140.0412	GREENWAY PADDLE	300.00	300.00	0.00	0.00	300.00	0.00
A.7140.0413	FISHING PROGRAM/SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 7140	PLAYGROUNDS/REC CTRS	34,250.00	34,250.00	5,345.93	0.00	28,904.07	15.61
A.7145.0400	UNITED SOCCER LEAGUE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.7145.0401	WAPPINGER YANKEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7145.0402	POP WARNER	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
A.7145.0403	LITTLE LEAGUE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 7145	JOINT REC. PROJECTS	19,500.00	19,500.00	2,500.00	0.00	17,000.00	12.82
A.7550.0400	CELEBRATIONS/C.E.	19,000.00	19,000.00	327.08	0.00	18,672.92	1.72
Total Dept 7550	CELEBRATIONS	19,000.00	19,000.00	327.08	0.00	18,672.92	1.72
A.7610.0400	A-RIDE	44,446.00	44,446.00	11,116.56	0.00	33,329.44	25.01
Total Dept 7610	PROGRAM FOR AGING	44,446.00	44,446.00	11,116.56	0.00	33,329.44	25.01
A.7620.0100	SENIOR CITIZEN DIRECTOR	28,840.00	28,840.00	4,671.36	0.00	24,168.64	16.20
A.7620.0101	ASSISTANT	28,146.00	28,146.00	3,237.48	0.00	24,908.52	11.50
A.7620.0104	EXERCISE WED.	1,000.00	1,000.00	67.50	0.00	932.50	6.75

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
A.7620.0105	EXERCISE THUR	1,000.00	1,000.00	135.00	0.00	865.00	13.50
A.7620.0107	SPECIALLY PER.	1,750.00	1,750.00	84.92	0.00	1,665.08	4.85
A.7620.0109	TAI CHI	1,000.00	1,000.00	60.00	0.00	940.00	6.00
A.7620.0110	YOGA INSTRUCTOR	1,000.00	1,000.00	112.50	0.00	887.50	11.25
A.7620.0111	ADVANCED TAI CHI	500.00	500.00	80.00	0.00	420.00	16.00
A.7620.0200	FURNITURE	250.00	250.00	0.00	0.00	250.00	0.00
A.7620.0202	EQUIP. WII + REMOTES	250.00	250.00	0.00	0.00	250.00	0.00
A.7620.0400	ARTS & CRAFT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
A.7620.0401	PAPER PRODUCTS	1,250.00	1,250.00	4.00	0.00	1,246.00	0.32
A.7620.0402	POK JOURNAL SUBSCRIP.	200.00	200.00	0.00	0.00	200.00	0.00
A.7620.0403	COFFEE & REFRESHMENTS	1,500.00	1,500.00	141.88	0.00	1,358.12	9.46
A.7620.0404	SPECIAL EVENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7620.0405	MAGAZINE SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	0.00
A.7620.0406	COUNTY PICNIC	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.7620.0407	MISCELLANEOUS	1,000.00	1,000.00	92.08	0.00	907.92	9.21
A.7620.0408	TOWNWIDE CHRISTMAS PARTY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7620.0409	MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
A.7620.0413	PHOTO CLUB SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
A.7620.0414	CABLE INTERNET ACCESS	500.00	500.00	119.90	0.00	380.10	23.98
A.7620.0415	BUS TRIPS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.7620.0416	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
A.7620.0417	COPIER LEASE	1,200.00	1,200.00	156.10	0.00	1,043.90	13.01
Total Dept 7620	ADULT RECREATION	82,986.00	82,986.00	8,962.72	0.00	74,023.28	10.80
A.8160.0100	REFUSE & GARBAGE/P.S	24,931.00	24,931.00	4,121.30	0.00	20,809.70	16.53
A.8160.0400	REFUSE & GARBAGE	42,500.00	42,500.00	2,344.01	0.00	40,155.99	5.52
Total Dept 8160	REFUSE & GARBAGE	67,431.00	67,431.00	6,465.31	0.00	60,965.69	9.59
A.8162.0400	RECYCLE/CONTRACTUAL	108,000.00	108,000.00	10,000.24	0.00	97,999.76	9.26
A.8162.0401	COMPOST MACHINE RENTAL	17,000.00	23,500.00	14,000.00	6,500.00	3,000.00	59.57
Total Dept 8162	RECYCLE	125,000.00	131,500.00	24,000.24	6,500.00	100,999.76	18.25
A.9010.0800	STATE RETIREMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 9010	STATE RETIREMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
A.9030.0800	SOCIAL SECURITY	86,325.00	86,325.00	8,149.86	0.00	78,175.14	9.44
Total Dept 9030	SOCIAL SECURITY	86,325.00	86,325.00	8,149.86	0.00	78,175.14	9.44
A.9035.0800	MEDICARE	20,157.00	20,157.00	1,906.22	0.00	18,250.78	9.46
Total Dept 9035	MEDICARE	20,157.00	20,157.00	1,906.22	0.00	18,250.78	9.46

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
A.9040.0800	WORKMANS COMPENSATION	12,731.00	12,731.00	0.00	0.00	12,731.00	0.00
Total Dept 9040	WORKERS COMPENSATION	12,731.00	12,731.00	0.00	0.00	12,731.00	0.00
A.9045.0800	LIFE INSURANCE	3,950.00	3,950.00	506.50	0.00	3,443.50	12.82
Total Dept 9045	LIFE INSURANCE	3,950.00	3,950.00	506.50	0.00	3,443.50	12.82
A.9050.0800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INS.	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
A.9055.0800	DISABILITY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 9055	DISABILITY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	265,000.00	265,000.00	51,314.53	0.00	213,685.47	19.36
Total Dept 9060	HOSPITAL/MEDICAL INS	265,000.00	265,000.00	51,314.53	0.00	213,685.47	19.36
A.9089.0800	DRUG/ALCOHOL ASSIST PROG	2,400.00	2,400.00	690.00	0.00	1,710.00	28.75
Total Dept 9089	OTHER EMPLOYEE BENEF	2,400.00	2,400.00	690.00	0.00	1,710.00	28.75
A.9710.0600	SERIAL BONDS/PRINCIPAL	303,056.00	303,056.00	0.00	0.00	303,056.00	0.00
A.9710.0700	SERIAL BONDS/INTEREST	209,285.00	209,285.00	14,549.91	0.00	194,735.09	6.95
Total Dept 9710	SERIAL BONDS	512,341.00	512,341.00	14,549.91	0.00	497,791.09	2.84
A.9730.0600	B.A.N. PRINCIPAL	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00
A.9730.0700	B.A.N. INTEREST	1,955.00	1,955.00	0.00	0.00	1,955.00	0.00
Total Dept 9730	BOND ANTICIP. NOTES	116,955.00	116,955.00	0.00	0.00	116,955.00	0.00
Total Fund A	GENERAL FUND TOWN WIDE	3,483,404.00	3,489,904.00	476,879.94	14,202.00	2,998,822.06	13.66

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
B.1420.0400	ATTORNEY	70,000.00	70,000.00	2,987.10	0.00	67,012.90	4.27
Total Dept 1420	LAW	70,000.00	70,000.00	2,987.10	0.00	67,012.90	4.27
B.1440.0400	ENGINEER	25,000.00	25,000.00	415.00	0.00	24,585.00	1.66
Total Dept 1440	ENGINEERS	25,000.00	25,000.00	415.00	0.00	24,585.00	1.66
B.1980.0400	MTA PAYROLL TAX	0.00	0.00	121.64	0.00	(121.64)	0.00
Total Dept 1980	MTA PAYROLL TAX	0.00	0.00	121.64	0.00	(121.64)	0.00
B.1990.0400	CONTINGENT ACCOUNT	5,537.00	5,537.00	0.00	0.00	5,537.00	0.00
Total Dept 1990	CONTINGENT	5,537.00	5,537.00	0.00	0.00	5,537.00	0.00
B.3120.0100	VANDALISM PATROL/P.S.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
B.3120.0400	VANDALISM PATROL/C.E.	150,000.00	150,000.00	1,682.09	0.00	148,317.91	1.12
Total Dept 3120	VANDALISM PATROL	154,000.00	154,000.00	1,682.09	0.00	152,317.91	1.09
B.3310.0400	TRAFFIC & PUBLIC SAFETY	55,298.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3310	TRAFFIC CONTROL	55,298.00	0.00	0.00	0.00	0.00	0.00
B.3410.0100	FIRE INSPECTOR	0.00	55,298.00	6,107.18	0.00	49,190.82	11.04
B.3410.0199	COMP.TIME	250.00	250.00	0.00	0.00	250.00	0.00
B.3410.0203	NEW CODE REFERENCES	175.00	175.00	0.00	0.00	175.00	0.00
B.3410.0400	CELL /RADIO PAGER	500.00	500.00	81.14	0.00	418.86	16.23
B.3410.0401	FIRE INSPECT VEHICLE GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
B.3410.0402	FIRE INSPECT VEH REPAIRS	500.00	500.00	0.00	0.00	500.00	0.00
B.3410.0403	PHONE	300.00	300.00	0.00	0.00	300.00	0.00
B.3410.0404	NYSBOC DUES	350.00	350.00	80.00	0.00	270.00	22.86
B.3410.0405	OFFICE SUPPLIES /COMP SVCS	500.00	500.00	206.22	0.00	293.78	41.24
B.3410.0406	CODE ON CD ANNUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
B.3410.0407	NFPA DUES	250.00	250.00	0.00	0.00	250.00	0.00
B.3410.0408	POSTAGE	150.00	150.00	0.00	0.00	150.00	0.00
B.3410.0409	COPIER LEASE	0.00	0.00	74.72	0.00	(74.72)	0.00
Total Dept 3410	FIRE PROTECTION	4,975.00	60,273.00	6,549.26	0.00	53,723.74	10.87
B.3620.0100	MUNICIPAL CODE ENFORCEMENT INSPECTOR	49,807.00	49,807.00	6,903.12	0.00	42,903.88	13.86
B.3620.0101	MUNICIPAL CODE ENFORCEMENT INSPECTOR	49,807.00	49,807.00	5,746.98	0.00	44,060.02	11.54
B.3620.0104	DATA ENTRY CLERK #3	28,058.00	28,058.00	3,237.48	0.00	24,820.52	11.54
B.3620.0105	MUNICIPAL CODE ENFORCEMENT INSPECTOR	0.00	0.00	1,567.96	0.00	(1,567.96)	0.00
B.3620.0107	ENGINEER - COMPLIANCE TECH	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
B.3620.0201	SOFTWARE UPGRADE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
B.3620.0203	CLOTHING	500.00	500.00	64.79	0.00	435.21	12.96
B.3620.0400	BLDG/CONTR (SUPPLIES+NYCOMCO+N	2,000.00	2,000.00	1,854.58	0.00	145.42	92.73
B.3620.0401	VEHICLE GAS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
B.3620.0402	VEHICLE REPAIRS	1,750.00	1,750.00	30.98	0.00	1,719.02	1.77
B.3620.0403	TELEPHONE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
B.3620.0404	CELL & RADIOS	3,500.00	3,500.00	273.30	0.00	3,226.70	7.81
B.3620.0405	POSTAGE	750.00	750.00	0.00	0.00	750.00	0.00
B.3620.0406	COPIER LEASE	2,000.00	2,000.00	298.84	0.00	1,701.16	14.94
B.3620.0408	TRAINING /NYSBOC	5,000.00	5,000.00	215.00	0.00	4,785.00	4.30
Total Dept 3620	BUILDING DEPARTMENT	185,672.00	185,672.00	20,193.03	0.00	165,478.97	10.88
B.5182.0400	STREET LIGHTING	22,000.00	22,000.00	2,797.49	0.00	19,202.51	12.72
Total Dept 5182	STREET LIGHTING	22,000.00	22,000.00	2,797.49	0.00	19,202.51	12.72
B.6410.0400	PRINTING & ADVERTISING	0.00	0.00	240.36	0.00	(240.36)	0.00
Total Dept 6410	PUBLICITY	0.00	0.00	240.36	0.00	(240.36)	0.00
B.6510.0400	EMPIRE ZONE	19,500.00	19,500.00	19,500.00	0.00	0.00	100.00
Total Dept 6510	VETERAN'S SERVICES	19,500.00	19,500.00	19,500.00	0.00	0.00	100.00
B.7310.0100	YOUTH PROGRAM DIRECTOR	15,450.00	15,450.00	1,782.72	0.00	13,667.28	11.54
B.7310.0101	SUMMER DIRECTOR PLAYGR	5,253.00	5,253.00	0.00	0.00	5,253.00	0.00
B.7310.0102	PLAYGROUND DIRECTOR	18,428.00	18,428.00	0.00	0.00	18,428.00	0.00
B.7310.0103	PLAYGROUND COUNSELORS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
B.7310.0104	SWIM PROGRAM INSTRUCTOR	14,036.00	14,036.00	0.00	0.00	14,036.00	0.00
B.7310.0105	FLOATING DIRECTOR	5,099.00	5,099.00	0.00	0.00	5,099.00	0.00
B.7310.0200	BLEACHERS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
B.7310.0206	MOBIL MAT (SAFETY ADA)	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
B.7310.0400	TEE SHIRTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
B.7310.0401	BOH/ 1ST AID/WSI	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
B.7310.0402	ARTS & CRAFTS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
B.7310.0403	SWIM PROGRAM	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
B.7310.0404	FIRST AID SUPPLIES	450.00	450.00	0.00	0.00	450.00	0.00
B.7310.0405	PLAYGROUND SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
B.7310.0406	PAPER PRODUCTS & CLEAN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
B.7310.0407	SPECIAL EVENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
B.7310.0408	SPECIAL PROG. PLAYGR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
B.7310.0409	PORTAJOHNS RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
B.7310.0410	TRANSPORTATION S.P.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
B.7310.0411	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
B.7310.0412	CELL & LAND LINE PHONES	3,000.00	3,000.00	525.55	0.00	2,474.45	17.52
B.7310.0413	YOUTH PRGS/C.E. - MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 7310	YOUTH SERVICES	143,966.00	143,966.00	2,308.27	0.00	141,657.73	1.60
B.7550.0400	CELEBRATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 7550	CELEBRATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
B.8010.0100	SECRETARY	15,422.00	15,422.00	1,984.84	0.00	13,437.16	12.87
B.8010.0101	MEMBERS	4,500.00	4,500.00	625.00	0.00	3,875.00	13.89
B.8010.0199	COMP.TIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
B.8010.0400	ZONING BOARD/C.E.	0.00	0.00	12.50	0.00	(12.50)	0.00
B.8010.0401	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
B.8010.0402	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 8010	ZONING BOARD	22,672.00	22,672.00	2,622.34	0.00	20,049.66	11.57
B.8015.0100	ZONING ADMINISTRATOR	0.00	0.00	6,096.48	0.00	(6,096.48)	0.00
B.8015.0410	COPIER LEASE	0.00	0.00	74.72	0.00	(74.72)	0.00
Total Dept 8015	ZONING DEPARTMENT	0.00	0.00	6,171.20	0.00	(6,171.20)	0.00
B.8020.0100	PLANNING BOARD SECRETARY	15,421.00	15,421.00	1,989.07	0.00	13,431.93	12.90
B.8020.0101	PLANNING BOARD MEMBERS	3,800.00	3,800.00	525.00	0.00	3,275.00	13.82
B.8020.0199	COMP.TIME	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
B.8020.0400	PLANNER	20,000.00	20,000.00	8,074.29	0.00	11,925.71	40.37
B.8020.0401	PLANNING DUES	350.00	350.00	305.00	0.00	45.00	87.14
B.8020.0403	TELEPHONE	300.00	300.00	0.00	0.00	300.00	0.00
B.8020.0404	EDUCATIONAL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
B.8020.0405	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
B.8020.0406	COPIER LEASE	0.00	0.00	298.84	0.00	(298.84)	0.00
B.8020.0408	OFFICE SUPPLIES / COMP SVCS	750.00	750.00	233.92	0.00	516.08	31.19
Total Dept 8020	PLANNING BOARD	45,621.00	45,621.00	11,426.12	0.00	34,194.88	25.05
B.8160.0400	BULK PICK UP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
B.8160.0410	JOINT LANDFILL/CONTRACTUAL	8,532.00	8,532.00	0.00	0.00	8,532.00	0.00
Total Dept 8160	REFUSE & GARBAGE	33,532.00	33,532.00	0.00	0.00	33,532.00	0.00
B.9010.0800	STATE RETIREMENT	40,314.00	40,314.00	0.00	0.00	40,314.00	0.00
Total Dept 9010	STATE RETIREMENT	40,314.00	40,314.00	0.00	0.00	40,314.00	0.00

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
B.9030.0800	SOCIAL SECURITY	32,454.00	32,454.00	2,196.39	0.00	30,257.61	6.77
Total Dept 9030	SOCIAL SECURITY	32,454.00	32,454.00	2,196.39	0.00	30,257.61	6.77
B.9035.0800	MEDICARE	7,648.00	7,648.00	513.66	0.00	7,134.34	6.72
Total Dept 9035	MEDICARE	7,648.00	7,648.00	513.66	0.00	7,134.34	6.72
B.9040.0800	WORKERS COMPENSATION	21,260.00	21,260.00	0.00	0.00	21,260.00	0.00
Total Dept 9040	WORKERS COMPENSATION	21,260.00	21,260.00	0.00	0.00	21,260.00	0.00
B.9045.0800	LIFE INSURANCE	1,500.00	1,500.00	162.08	0.00	1,337.92	10.81
Total Dept 9045	LIFE INSURANCE	1,500.00	1,500.00	162.08	0.00	1,337.92	10.81
B.9050.0800	UNEMPLOYMENT INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 9050	UNEMPLOYMENT INS.	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
B.9055.0800	DISABILITY INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 9055	DISABILITY INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
B.9060.0800	HOSPITAL & MEDICAL INSURANCE	76,072.00	76,072.00	10,919.06	0.00	65,152.94	14.35
Total Dept 9060	HOSPITAL/MEDICAL INS	76,072.00	76,072.00	10,919.06	0.00	65,152.94	14.35
B.9710.0600	SERIAL BONDS/PRINCIPAL	178,142.00	178,142.00	0.00	0.00	178,142.00	0.00
B.9710.0700	SERIAL BONDS/ INTEREST	73,409.00	73,409.00	4,719.84	0.00	68,689.16	6.43
Total Dept 9710	SERIAL BONDS	251,551.00	251,551.00	4,719.84	0.00	246,831.16	1.88
B.9730.0600	B.A.N. PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
B.9730.0700	B.A.N. INTEREST	3,825.00	3,825.00	0.00	0.00	3,825.00	0.00
Total Dept 9730	BOND ANTICIP. NOTES	78,825.00	78,825.00	0.00	0.00	78,825.00	0.00
Total Fund B	GENERAL FUND PART TOWN	1,303,147.00	1,303,147.00	95,524.93	0.00	1,207,622.07	7.33

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
DB.1440.0400	ENGINEER	7,500.00	7,500.00	392.00	0.00	7,108.00	5.23
Total Dept 1440	ENGINEERS	7,500.00	7,500.00	392.00	0.00	7,108.00	5.23
DB.1910.0400	INSURANCE	33,871.00	33,871.00	31,454.43	0.00	2,416.57	92.87
Total Dept 1910	UNALLOCATED INS.	33,871.00	33,871.00	31,454.43	0.00	2,416.57	92.87
DB.1980.0400	MTA PAYROLL TAX	0.00	0.00	416.86	0.00	(416.86)	0.00
Total Dept 1980	MTA PAYROLL TAX	0.00	0.00	416.86	0.00	(416.86)	0.00
DB.5110.0100	GENERAL REPAIRS/P.S.	766,003.00	766,003.00	80,931.70	0.00	685,071.30	10.57
DB.5110.0101	STREET CLEANING	0.00	0.00	12,035.94	0.00	(12,035.94)	0.00
DB.5110.0102	STORM DRAIN CLEANING	0.00	0.00	2,131.68	0.00	(2,131.68)	0.00
DB.5110.0400	GENERAL REPAIRS/C.E.	40,000.00	40,000.00	1,812.27	0.00	38,187.73	4.53
DB.5110.0401	COMMUNICATION SYSTEM	15,600.00	15,600.00	2,680.00	0.00	12,920.00	17.18
DB.5110.0402	WORK CLOTHES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
DB.5110.0403	DRAINAGE PIPE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
DB.5110.0404	RISERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
DB.5110.0405	BLACKTOP	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
DB.5110.0415	WEATHER SERVICE	1,464.00	1,464.00	453.89	0.00	1,010.11	31.00
Total Dept 5110	GENERAL REPAIRS	891,067.00	891,067.00	100,045.48	0.00	791,021.52	11.23
DB.5112.0400	CHIPS - BLACKTOP	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 5112	IMPROVEMENT/CHIPS/SHIPS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
DB.5130.0100	MACHINERY/P.S.	61,275.00	61,275.00	6,854.75	0.00	54,420.25	11.19
DB.5130.0200	MACH/EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
DB.5130.0400	PARTS	75,000.00	75,000.00	2,549.11	0.00	72,450.89	3.40
Total Dept 5130	MACHINERY	141,275.00	141,275.00	9,403.86	0.00	131,871.14	6.66
DB.5132.0400	GARAGE/C.E. - OIL	75,000.00	75,000.00	7,513.56	0.00	67,486.44	10.02
Total Dept 5132	GARAGE	75,000.00	75,000.00	7,513.56	0.00	67,486.44	10.02
DB.5140.0100	MISCELLANEOUS/BRUSH WEEDS/P.S.	16,026.00	16,026.00	1,376.06	0.00	14,649.94	8.59
DB.5140.0400	MISCELLANEOUS/BRUSH WEEDS/C.E.	12,500.00	12,500.00	3,030.00	0.00	9,470.00	24.24
Total Dept 5140	BRUSH & WEEDS	28,526.00	28,526.00	4,406.06	0.00	24,119.94	15.45
DB.5142.0100	SNOW REMOVAL TOWN HIGHWAYS	75,000.00	75,000.00	18,730.10	0.00	56,269.90	24.97
DB.5142.0400	SALT	300,000.00	300,000.00	140,334.21	225,856.00	(66,190.21)	46.78
DB.5142.0401	GRITS/SAND	50,000.00	50,000.00	37,896.63	0.00	12,103.37	75.79
Total Dept 5142	SNOW REMOVAL	425,000.00	425,000.00	196,960.94	225,856.00	2,183.06	46.34

TOWN OF WAPPINGER**Expense Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
DB.9010.0800	STATE RETIREMENT	87,482.00	87,482.00	0.00	0.00	87,482.00	0.00
Total Dept 9010	STATE RETIREMENT	87,482.00	87,482.00	0.00	0.00	87,482.00	0.00
DB.9030.0800	SOCIAL SECURITY	66,878.00	66,878.00	7,491.44	0.00	59,386.56	11.20
Total Dept 9030	SOCIAL SECURITY	66,878.00	66,878.00	7,491.44	0.00	59,386.56	11.20
DB.9035.0800	MEDICARE	16,711.00	16,711.00	1,752.09	0.00	14,958.91	10.48
Total Dept 9035	MEDICARE	16,711.00	16,711.00	1,752.09	0.00	14,958.91	10.48
DB.9040.0800	WORKERS COMPENSATION	87,104.00	87,104.00	0.00	0.00	87,104.00	0.00
Total Dept 9040	WORKERS COMPENSATION	87,104.00	87,104.00	0.00	0.00	87,104.00	0.00
DB.9045.0800	LIFE INSURANCE	2,500.00	2,500.00	303.90	0.00	2,196.10	12.16
Total Dept 9045	LIFE INSURANCE	2,500.00	2,500.00	303.90	0.00	2,196.10	12.16
DB.9050.0800	UNEMPLOYMENT INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 9050	UNEMPLOYMENT INS.	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
DB.9055.0800	DISABILITY INSURANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 9055	DISABILITY INSURANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE	219,771.00	219,771.00	47,974.87	0.00	171,796.13	21.83
Total Dept 9060	HOSPITAL/MEDICAL INS	219,771.00	219,771.00	47,974.87	0.00	171,796.13	21.83
DB.9089.0800	DRUG/ALCOHOL ASSIST	2,500.00	2,500.00	810.00	0.00	1,690.00	32.40
Total Dept 9089	OTHER EMPLOYEE BENEF	2,500.00	2,500.00	810.00	0.00	1,690.00	32.40
DB.9710.0600	SERIAL BONDS/PRINCIPAL	116,041.00	116,041.00	0.00	0.00	116,041.00	0.00
DB.9710.0700	SERIAL BONDS/INTEREST	147,346.00	147,346.00	45,469.54	0.00	101,876.46	30.86
Total Dept 9710	SERIAL BONDS	263,387.00	263,387.00	45,469.54	0.00	217,917.46	17.26
Total Fund DB	HIGHWAY FUND	2,503,172.00	2,503,172.00	454,395.03	225,856.00	1,822,920.97	18.15
Grand Total		7,289,723.00	7,296,223.00	1,026,799.90	240,058.00	6,029,365.10	14.07

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