

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ADJUSTMENTS	FINAL BUDGET	ACTUAL EXPENDED	AVAILABLE BALANCE
EXPENSE							
A.1010.400	LEGISLATURE CONTRACTUAL	1600	1600	(15.00)	1,585.00	296.7	1,288.30
A.1010.803	LEGISLATURE.FICA	5,221.00	5,621.00	15.00	5,636.00	5,634.15	1.85
A.1110.100	MUNICIPAL COURT.PPERSONAL SERVICES	136,003.00	142,003.00	(300.00)	141,703.00	141,609.93	93.07
A.1110.110	MUNICIPAL COURT.PART TIME	24,480.00	27,480.00	300.00	27,780.00	27,764.21	15.79
A.1340.100	BUDGET.PPERSONAL SERVICES	10,240.00	10,240.00	(0.50)	10,239.50	10,239.29	0.21
A.1340.803	BUDGET.FICA	784.00	784.00	0.50	784.50	784.49	0.01
A.1355.100	ASSESSMENT.PPERSONAL SERVICES	135,978.00	135,978.00	(15,000.00)	120,978.00	120,542.75	435.25
A.1355.400	ASSESSMENT.CONTRACTUAL	8,864.00	8,864.00	4,000.00	12,864.00	12,854.64	9.36
A.1420.400	LAW.CONTRACTUAL	65,400.00	65,400.00	1,060.00	66,460.00	65,372.75	1,087.25
A.1420.401	LAW.CONTRACTUAL	83,000.00	83,000.00	8,470.00	91,470.00	77,888.63	13,581.37
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	130,000.00	135,000.00	7,175.00	142,175.00	142,164.70	10.30
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	360,000.00	420,000.00	(21,700.00)	398,300.00	398,257.77	42.23
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	6,300.00	6,300.00	(870.00)	5,430.00	5,429.94	0.06
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	65,000.00	65,000.00	3,430.00	68,430.00	68,426.88	3.12
A.3120.101	POLICE.POLICE PAYROLL	1,675,824.00	1,675,824.00	(24,415.00)	1,651,409.00	1,647,512.81	3,896.19
A.3120.140	POLICE.OVERTIME	130,000.00	144,500.00	15,300.00	159,800.00	159,705.42	94.58
A.3120.406	POLICE.COMPUTER RENT	11,000.00	11,000.00	2,720.00	13,720.00	13,711.24	8.76
A.3120.409	POLICE.AMMO & RANGE	7,500.00	7,500.00	1,825.00	9,325.00	9,318.65	6.35
A.3120.414	POLICE.NEW ISSUE UNIFORMS	3,000.00	6,050.00	4,330.00	10,380.00	10,379.67	0.33
A.3120.418	POLICE.CLOTHING DISPATCHER	1,000.00	1,200.00	240.00	1,440.00	1,438.00	2.00
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	50,000.00	58,000.00	(8,000.00)	50,000.00	49,816.53	183.47
A.5132.400	GARAGE.CONTRACTUAL	72,500.00	77,500.00	7,400.00	84,900.00	84,602.00	298.00
A.5182.400	STREET LIGHTING.CONTRACTUAL	13,000.00	13,000.00	600.00	13,600.00	13,554.15	45.85
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	2,000.00	2,000.00	(320.00)	1,680.00	759.16	920.84
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	5,500.00	5,500.00	320.00	5,820.00	5,819.28	0.72
A.8010.400	ZONING.CONTRACTUAL	12,000.00	12,000.00	400.00	12,400.00	12,398.38	1.62
A.8020.100	PLANNING.PPERSONAL SERVICES	12,984.00	12,984.00	(490.00)	12,494.00	12,484.80	9.20
A.8020.400	PLANNING.CONTRACTUAL	13,420.00	13,420.00	125.00	13,545.00	13,542.64	2.36
A.9060.802	HOSPITAL MEDICAL INSURANCE	499,930.00	535,930.00	13,400.00	549,330.00	549,296.41	33.59
A.8161.404	RECYCLING.AUTO REPAIR	1,000.00	1,500.00	1,200.00	2,700.00	2,659.16	40.84
A.8161.400	RECYCLING.CONTRACTUAL	86,900.00	86,900.00	(1,200.00)	85,700.00	58,688.56	27,011.44

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ADJUSTMENTS	FINAL BUDGET	ACTUAL EXPENDED	AVAILABLE BALANCE
EXPENSE							
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	455,506.00	510,506.00	(6,000.00)	504,506.00	504,358.39	147.61
DA.5142.140	SNOW REMOVAL.OVERTIME	100,000.00	260,000.00	4,500.00	264,500.00	264,415.74	84.26
DA.9060.802	HOSPITAL MEDICAL INSURANCE	530,983.00	517,583.00	10,280.00	527,863.00	527,847.34	15.66
DA.9050.810	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	(5,000.00)	-	-	-
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	250,000.00	250,000.00	(3,780.00)	246,220.00	246,213.73	6.27
EXPENSE							
SP1.7110.200	PARKS.EQUIPMENT	11,000.00	11,000.00	4,300.00	15,300.00	15,292.25	7.75
SP1.7180.450	LC COMM CENTER EVENTS	5,000.00	5,000.00	2,500.00	7,500.00	7,389.10	110.90
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	67,244.00	67,244.00	3,600.00	70,844.00	70,834.04	9.96
SP1.7180.400	LC BEACHES.CONTRACTUAL	12,000.00	12,000.00	(2,500.00)	9,500.00	9,479.19	20.81
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	100,000.00	100,000.00	(13,400.00)	86,600.00	72,425.00	14,175.00
SP1.7110.404	PARKS.AUTO REPAIR	7,500.00	7,500.00	15,000.00	22,500.00	22,323.78	176.22
SP1.9010.801	NYS RETIREMENT	36,486.00	36,486.00	(9,500.00)	26,986.00	26,980.00	6.00
EXPENSE							
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	310,000.00	310,000.00	9,000.00	319,000.00	318,718.99	281.01
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	60,000.00	160,000.00	(9,000.00)	151,000.00	132,233.80	18,766.20
REVENUE							
SW1.2680.000	INSURANCE RECOVERIES	-	-	7,123.33	7,123.33	-	7,123.33
EXPENSE							
SW1.8340.400	TRANSMISSION/DISTRIBUTION.CONTRACTUAL	40,840.00	58,340.00	7,123.33	65,463.33	65,463.33	-
REVENUE							
SW2.2771.000	FUND BALANCE	-	7,000.00	3,700.00	10,700.00	-	10,700.00
EXPENSE							
SW2.8340.400	TRANSMISSION/DISTRIBUTION.CONTRACTUAL	26,415.00	33,415.00	3,700.00	37,115.00	37,039.67	75.33