

General Ledger

Rev Exp Comparison Control Report



User: bkrause@tocny.org
 Printed: 4/22/2026 2:28:20 PM
 Period 01 - 12
 Fiscal Year 2026

Account Number	Description	Original Budget	Adjusted Year To Date Budget	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual	
100	GENERAL FUND								
1110	JUSTICE								
100-1110-2610-0000	FINES & FORFEITED BAIL..	800,000.00	800,000.00	23,280.75	0.00	776,719.25	-97.09	885,149.75	795,340.85
100-1110-2655-0000	JUSTICE MISC REVENUES..	0.00	0.00	2,181.56	0.00	-2,181.56	0.00	5,400.00	0.00
100-1110-3087-0000	STATE OPIOID SETTLEMENT REVENUE	5,000.00	5,000.00	0.00	0.00	5,000.00	-100.00	32,094.52	8,000.00
1110	JUSTICE	805,000.00	805,000.00	25,462.31	0.00	779,537.69	-96.84	922,644.27	803,340.85
1410	TOWN CLERK								
100-1410-1255-0000	TOWN CLERK FEES..	165,000.00	165,000.00	56,953.16	0.00	108,046.84	-65.48	175,297.34	167,024.52
100-1410-1550-0000	TOWN DOG LICENSE FEES,..	90,000.00	90,000.00	20,123.00	0.00	69,877.00	-77.64	81,592.50	89,630.82
100-1410-2530-0000	GAMES OF CHANCE..	700.00	700.00	30.00	0.00	670.00	-95.71	382.74	1,272.76
100-1410-2540-0000	BINGO LICENSES..	2,500.00	2,500.00	420.00	0.00	2,080.00	-83.20	2,565.00	2,865.00
1410	TOWN CLERK	258,200.00	258,200.00	77,526.16	0.00	180,673.84	-69.97	259,837.58	260,793.10
1910	SPECIAL ITEMS								
100-1910-1001-0000	TAX LEVY, REAL PROPERTY..	46,453,146.00	46,453,146.00	46,453,146.00	0.00	0.00	0.00	46,114,661.00	44,520,228.00
100-1910-1002-0000	TAXES-TRANS EXEMPT PROP..	140,000.00	140,000.00	156,201.04	0.00	-16,201.04	11.57	147,220.90	146,344.23
100-1910-1081-0000	OTHER PAYMENTS IN LIEU,..	185,000.00	185,000.00	97,021.23	0.00	87,978.77	-47.56	201,897.41	180,456.55
100-1910-1090-0000	INTEREST & PENALTY-TAX,..	500,000.00	500,000.00	47,504.17	0.00	452,495.83	-90.50	316,314.31	571,293.60
100-1910-1116-0000	TAX ON ADULT USE CANNABIS	250,000.00	250,000.00	0.00	0.00	250,000.00	-100.00	547,381.78	30,709.79
100-1910-1170-0000	FRANCHISES-CABLE TV, RE..	900,000.00	900,000.00	0.00	0.00	900,000.00	-100.00	890,903.16	968,571.97
100-1910-2401-0000	INTEREST EARNINGS..	800,000.00	800,000.00	49,839.34	0.00	750,160.66	-93.77	1,395,292.47	784,932.76
100-1910-2410-0000	RENTAL OF PROPERTY..	100,000.00	100,000.00	0.00	0.00	100,000.00	-100.00	99,439.73	131,285.73
100-1910-2655-0000	MINOR SALES, OTHER..	11,000.00	11,000.00	2,654.84	0.00	8,345.16	-75.87	13,780.05	11,730.49
100-1910-2701-0000	REFUNDS OF PRIOR YEARS..	35,000.00	35,000.00	4,540.57	0.00	30,459.43	-87.03	63,636.30	158,528.44
100-1910-2775-0000	CELLULAR TOWER LEASE REVENUES..	0.00	0.00	5,252.00	0.00	-5,252.00	0.00	24,564.00	7,360.00
100-1910-2799-0000	APPROPRIATED FUND BALAN..	7,312,605.00	7,412,605.00	0.00	0.00	7,412,605.00	-100.00	0.00	0.00
100-1910-3005-0000	MORTGAGE TAX..	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	-100.00	1,797,789.29	1,519,042.37
100-1910-3006-0000	HOTEL BED TAX	500,001.00	500,001.00	0.00	0.00	500,001.00	-100.00	0.00	0.00
100-1910-4590-0000	RETIREE PRESCRIPTION SUBSIDY..	65,000.00	65,000.00	0.00	0.00	65,000.00	-100.00	65,000.00	65,000.00
1910	SPECIAL ITEMS	58,751,752.00	58,851,752.00	46,816,159.19	0.00	12,035,592.81	-20.45	51,677,880.40	49,095,483.93

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3120	POLICE								
100-3120-1520-0000	POLICE MISC REVENUES..	850,000.00	850,000.00	26,438.30	0.00	823,561.70	-96.89	1,114,487.42	961,147.08
100-3120-3320-0000	DISASTER PREPAREDNESS	34,000.00	34,000.00	0.00	0.00	34,000.00	-100.00	0.00	0.00
100-3120-3820-0000	STATE AID POLICE..	325,000.00	325,000.00	6,974.03	0.00	318,025.97	-97.85	327,238.83	541,169.08
100-3120-4588-0000	FEDERAL AID	375,000.00	375,000.00	40,230.14	0.00	334,769.86	-89.27	40,044.11	0.00
3120	POLICE	1,584,000.00	1,584,000.00	73,642.47	0.00	1,510,357.53	-95.35	1,481,770.36	1,502,316.16
3310	TRAFFIC CONTROL								
100-3310-3008-0000	TRAFFIC SAFETY..	67,000.00	67,000.00	0.00	0.00	67,000.00	-100.00	67,000.00	67,000.00
3310	TRAFFIC CONTROL	67,000.00	67,000.00	0.00	0.00	67,000.00	-100.00	67,000.00	67,000.00
7110	PARKS								
100-7110-2002-0000	SHELTER PERMITS, REAL P..	30,700.00	30,700.00	0.00	0.00	30,700.00	-100.00	33,616.74	32,982.99
7110	PARKS	30,700.00	30,700.00	0.00	0.00	30,700.00	-100.00	33,616.74	32,982.99
7140	RECREATION								
100-7140-2012-0000	ALEXANDER CENTER RENTAL OF SPACE	4,000.00	4,000.00	452.38	0.00	3,547.62	-88.69	6,848.73	2,251.70
100-7140-2027-0000	SPECIAL EVENTS	4,000.00	4,000.00	2,704.46	0.00	1,295.54	-32.39	6,338.69	4,208.66
100-7140-2029-0000	MINI CAMPS	11,000.00	11,000.00	0.00	0.00	11,000.00	-100.00	17,623.89	14,766.77
100-7140-2101-0000	ALEXANDER CAMPS	136,000.00	136,000.00	50.00	0.00	135,950.00	-99.96	167,311.25	183,676.74
100-7140-2104-0000	DIAMOND & TENNIS COURT RENTALS	18,000.00	18,000.00	0.00	0.00	18,000.00	-100.00	20,371.35	21,499.70
100-7140-2107-0000	SOFTBALL.KICKBALL.	82,000.00	82,000.00	18,329.03	0.00	63,670.97	-77.65	76,571.90	79,299.62
100-7140-2113-0000	EXERCISE..	1,500.00	1,500.00	411.33	0.00	1,088.67	-72.58	1,493.90	2,040.21
100-7140-2119-0000	GYMNASTICS..	6,000.00	6,000.00	1,664.16	0.00	4,335.84	-72.26	6,172.81	6,013.55
100-7140-2122-0000	AQUATIC PROGRAMS	18,000.00	18,000.00	4,945.54	0.00	13,054.46	-72.52	27,371.52	22,057.62
100-7140-2123-0000	ICE RENTALS..	55,000.00	55,000.00	16,439.61	0.00	38,560.39	-70.11	73,387.53	49,846.77
100-7140-2124-0000	POOL PASSES..	4,500.00	4,500.00	0.00	0.00	4,500.00	-100.00	3,136.41	5,243.61
100-7140-2125-0000	RESIDENT I. D. CARDS..	17,000.00	17,000.00	613.85	0.00	16,386.15	-96.39	23,225.67	22,151.95
100-7140-2128-0000	HOCKEY..	245,000.00	245,000.00	32,395.16	0.00	212,604.84	-86.78	280,277.61	143,787.25
100-7140-2131-0000	LEARN TO SKATE..	7,500.00	7,500.00	667.02	0.00	6,832.98	-91.11	12,690.00	6,904.50
100-7140-2134-0000	PUBLIC SKATERINK PARTIES..	10,000.00	10,000.00	5,756.89	0.00	4,243.11	-42.43	11,538.70	10,845.80
100-7140-2144-0000	SPORT COURT (INLINE) RENTALS	20,000.00	20,000.00	0.00	0.00	20,000.00	-100.00	31,681.25	24,440.44
100-7140-2145-0000	SPORTS CAMP ..	0.00	0.00	695.88	0.00	-695.88	0.00	728.39	1,859.08
100-7140-2146-0000	SOCCER..	27,000.00	27,000.00	4,708.37	0.00	22,291.63	-82.56	30,218.61	36,330.88
100-7140-2152-0000	MISCELLANEOUS..	5,000.00	5,000.00	2,380.75	0.00	2,619.25	-52.39	6,406.56	6,298.13
100-7140-2158-0000	EARLY CHILDHOOD PROGRAMS..	20,000.00	20,000.00	6,115.89	0.00	13,884.11	-69.42	29,587.36	28,389.93
100-7140-2161-0000	KIDS KRAFTS..	0.00	0.00	483.20	0.00	-483.20	0.00	1,411.35	1,936.65
100-7140-2169-0000	DARTWOOD CAMP..	16,000.00	16,000.00	0.00	0.00	16,000.00	-100.00	19,099.95	20,580.31
100-7140-2173-0000	VOLLEYBALL..	4,000.00	4,000.00	2,751.51	0.00	1,248.49	-31.21	6,090.19	4,197.81
100-7140-2183-0000	HOCKEY TOURNAMENTS..	12,000.00	12,000.00	5,859.06	0.00	6,140.94	-51.17	8,687.82	11,130.80
100-7140-2194-0000	BASKETBALL ..	9,500.00	9,500.00	3,412.76	0.00	6,087.24	-64.08	9,582.38	8,405.60
100-7140-2197-0000	SCHOOL BREAK PROGRAMS..	8,000.00	8,000.00	2,657.59	0.00	5,342.41	-66.78	9,659.87	8,050.99

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7140	RECREATION	741,000.00	741,000.00	113,494.44	0.00	627,505.56	-84.68	887,513.69	726,215.07
7310	YOUTH DEPARTMENT								
100-7310-2101-0000	DEV DISABLED DAY CAMP..	0.00	0.00	772.56	0.00	-772.56	0.00	8,594.78	4,600.02
100-7310-3820-0000	STATE AID..	15,000.00	15,000.00	16,362.80	0.00	-1,362.80	9.09	25,262.59	13,821.24
7310	YOUTH DEPARTMENT	15,000.00	15,000.00	17,135.36	0.00	-2,135.36	14.24	33,857.37	18,421.26
7550	CELEBRATIONS								
100-7550-2042-0000	JULY 4TH REVENUES	5,000.00	5,000.00	0.00	0.00	5,000.00	-100.00	4,750.00	4,000.00
7550	CELEBRATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	-100.00	4,750.00	4,000.00
7620	SENIOR SERVICES								
100-7620-2024-0000	CERAMICS & CRAFTS FEES..	15,000.00	15,000.00	2,730.50	0.00	12,269.50	-81.80	18,932.85	14,631.07
100-7620-2030-0000	SR CITIZENS-VAN RECEIP,..	21,000.00	21,000.00	5,863.74	0.00	15,136.26	-72.08	29,626.44	21,555.73
100-7620-2035-0000	FITNESS REVENUES..	3,600.00	3,600.00	1,480.00	0.00	2,120.00	-58.89	3,950.00	3,945.00
100-7620-2036-0000	SR. CITIZENS-SPEC EVENT..	28,000.00	28,000.00	10,917.15	0.00	17,082.85	-61.01	31,810.53	29,138.69
100-7620-2038-0000	SENIOR CENTER PROGRAMS..	20,000.00	20,000.00	4,780.00	0.00	15,220.00	-76.10	20,224.62	17,700.97
100-7620-2039-0000	BROCHURE MAILING RECEIPTS..	700.00	700.00	30.00	0.00	670.00	-95.71	690.00	800.00
100-7620-2187-0000	CONCERT SERIES REVENUE..	4,500.00	4,500.00	0.00	0.00	4,500.00	-100.00	4,500.00	4,200.00
100-7620-4737-0000	NUTRITION SITE FEES..	10,000.00	10,000.00	0.00	0.00	10,000.00	-100.00	9,974.77	11,663.75
7620	SENIOR SERVICES	102,800.00	102,800.00	25,801.39	0.00	76,998.61	-74.90	119,709.21	103,635.21
	Revenue	62,360,452.00	62,460,452.00	47,149,221.32	0.00	15,311,230.68	-24.51	55,488,579.62	52,614,188.57

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1010	TOWN BOARD								
100-1010-1901-0000	REGULAR PAYROLL..	259,222.00	259,222.00	73,488.05	0.00	185,733.95	71.65	223,346.45	168,842.28
100-1010-1931-0000	VACATION SELLBACK..	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00	0.00	2,497.92
100-1010-1932-0000	SICK SELLBACK	1,433.00	1,433.00	0.00	0.00	1,433.00	100.00	1,286.44	1,248.96
100-1010-1990-0000	OTHER PAY..	1,200.00	1,200.00	2,000.00	0.00	-800.00	-66.67	2,400.00	2,400.00
100-1010-4001-0000	OFFICE SUPPLIES..	1,050.00	1,050.00	336.00	0.00	714.00	68.00	1,041.36	772.00
100-1010-4088-0000	TRAVEL, TRAINING, CONF..	600.00	2,600.00	2,289.71	0.00	310.29	11.93	285.00	585.10
1010	TOWN BOARD	266,105.00	268,105.00	78,113.76	0.00	189,991.24	70.86	228,359.25	176,346.26
1110	JUSTICE								
100-1110-1901-0000	REGULAR PAYROLL..	997,541.00	997,541.00	310,584.90	0.00	686,956.10	68.86	952,334.50	815,153.38
100-1110-1902-0000	OVERTIME PAYROLL..	26,000.00	26,000.00	8,551.00	0.00	17,449.00	67.11	25,951.00	51,170.12
100-1110-1911-0000	LONGEVITY..	14,200.00	14,200.00	8,433.00	0.00	5,767.00	40.61	12,183.00	10,383.00
100-1110-1917-0000	CLOTHING ALLOWANCE..	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	1,250.00	1,000.00
100-1110-1931-0000	VACATION SELLBACK..	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	0.00
100-1110-1932-0000	SICK SELLBACK..	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	0.00
100-1110-1971-0000	PT REGULAR..	18,278.00	18,278.00	4,079.25	0.00	14,198.75	77.68	19,268.50	30,270.25
100-1110-1990-0000	OTHER PAY..	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
100-1110-2105-0000	EQUIPMENT..	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	5,939.40	3,269.94
100-1110-4001-0000	OFFICE SUPPLIES, JUSTIC..	15,000.00	15,000.00	4,013.07	0.00	10,986.93	73.25	14,442.90	16,741.35
100-1110-4013-0000	LAW BOOKS..	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	6,911.87	5,914.30
100-1110-4082-0000	BUSINESS TRAVEL..	2,900.00	2,900.00	880.38	0.00	2,019.62	69.64	2,900.00	2,862.81
100-1110-4590-0000	DRUG COURT GRANT EXPENDITURES..	9,500.00	9,500.00	142.12	0.00	9,357.88	98.50	8,168.03	0.00
100-1110-4592-0000	CONTRACTED CLERICAL, JU..	21,000.00	21,000.00	4,948.25	0.00	16,051.75	76.44	24,882.38	23,398.80
1110	JUSTICE	1,115,469.00	1,115,469.00	348,481.97	0.00	766,987.03	68.76	1,075,431.58	961,363.95
1220	SUPERVISOR								
100-1220-1901-0000	REGULAR PAYROLL..	139,723.00	139,723.00	44,447.32	0.00	95,275.68	68.19	137,941.23	169,845.74
100-1220-1971-0000	PT REGULAR..	20,600.00	20,600.00	5,864.10	0.00	14,735.90	71.53	18,607.68	0.00
100-1220-4001-0000	OFFICE SUPPLIES, SUPERV..	2,250.00	2,250.00	254.23	0.00	1,995.77	88.70	1,057.93	2,544.36
100-1220-4088-0000	TRAVEL, TRAINING, CONF..	500.00	500.00	170.00	0.00	330.00	66.00	820.00	606.00
100-1220-4957-0000	GRANT DEVELOPMENT, SUPE..	42,000.00	42,000.00	14,398.64	0.00	27,601.36	65.72	41,100.00	38,400.00
100-1220-5882-0000	SPECIAL DIST. ALLOCATIO..	-81,389.00	-81,389.00	0.00	0.00	-81,389.00	100.00	-81,389.00	-81,389.00
1220	SUPERVISOR	123,684.00	123,684.00	65,134.29	0.00	58,549.71	47.34	118,137.84	130,007.10

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1315	FINANCE								
100-1315-1901-0000	REGULAR PAYROLL..	394,017.00	394,017.00	115,652.77	0.00	278,364.23	70.65	381,282.94	373,947.81
100-1315-1902-0000	OVERTIME PAYROLL..	13,500.00	13,500.00	6,918.93	0.00	6,581.07	48.75	14,661.21	14,559.15
100-1315-1911-0000	LONGEVITY..	9,050.00	9,050.00	1,600.00	0.00	7,450.00	82.32	8,983.00	7,350.00
100-1315-1917-0000	CLOTHING ALLOWANCE..	375.00	375.00	450.00	0.00	-75.00	-20.00	375.00	375.00
100-1315-1931-0000	VACATION SELLBACK..	5,860.00	5,860.00	0.00	0.00	5,860.00	100.00	5,835.23	5,835.23
100-1315-1932-0000	SICK SELLBACK..	5,860.00	5,860.00	4,634.56	0.00	1,225.44	20.91	5,708.60	5,632.96
100-1315-4001-0000	OFFICE SUPPLIES..	3,500.00	3,500.00	770.42	0.00	2,729.58	77.99	3,492.88	3,200.00
100-1315-4011-0000	PRINTED FORMS..	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00	4,373.38	3,555.25
100-1315-4088-0000	TRAVEL, TRAINING, CONF..	2,000.00	2,000.00	870.00	0.00	1,130.00	56.50	1,827.93	2,854.39
100-1315-5882-0000	SPECIAL DISTRICT ALLOCATION..	-187,956.00	-187,956.00	0.00	0.00	-187,956.00	100.00	-187,956.00	-187,956.00
1315	FINANCE	249,506.00	249,506.00	130,896.68	0.00	118,609.32	47.54	238,584.17	229,353.79
1320	OUTSIDE ACCOUNTING & AUDI								
100-1320-4145-0000	PROFESSIONAL SERVICES..	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	9,000.00
100-1320-4506-0000	ACCTG & AUDITING SERVIC..	26,230.00	26,230.00	0.00	0.00	26,230.00	100.00	24,498.00	24,720.00
1320	OUTSIDE ACCOUNTING & AUDI	35,730.00	35,730.00	0.00	0.00	35,730.00	100.00	24,498.00	33,720.00
1355	ASSESSOR'S								
100-1355-1901-0000	REGULAR PAYROLL..	364,519.00	364,519.00	85,068.82	0.00	279,450.18	76.66	319,983.06	352,362.44
100-1355-1902-0000	OVERTIME PAYROLL..	2,000.00	2,000.00	512.33	0.00	1,487.67	74.38	338.37	7,875.27
100-1355-1911-0000	LONGEVITY..	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00	2,700.00	6,015.00
100-1355-1917-0000	CLOTHING ALLOWANCE..	600.00	600.00	450.00	0.00	150.00	25.00	500.00	500.00
100-1355-1931-0000	VACATION SELLBACK..	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	1,624.24
100-1355-1951-0000	SEASONAL REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	1,884.44	0.00
100-1355-1971-0000	PT REGULAR..	22,815.00	22,815.00	9,744.25	0.00	13,070.75	57.29	21,584.00	20,646.00
100-1355-1990-0000	OTHER PAY..	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
100-1355-2005-0000	OFFICE EQUIPMENT..	3,000.00	3,000.00	212.00	0.00	2,788.00	92.93	3,395.59	11,550.85
100-1355-4001-0000	OFFICE SUPPLIES, ASSES..	4,000.00	4,000.00	65.04	0.00	3,934.96	98.37	2,895.05	3,577.75
100-1355-4082-0000	CONFERENCES AND SEMINARS..	1,000.00	1,000.00	1,943.00	0.00	-943.00	-94.30	2,008.00	3,794.00
100-1355-4411-0000	PETITION FILING REFUNDS..	360.00	360.00	0.00	0.00	360.00	100.00	60.00	0.00
100-1355-4431-0000	MAINTENANCE AGREEMENT..	400.00	400.00	0.00	0.00	400.00	100.00	0.00	375.00
100-1355-4561-0000	CONTRACTED LEGAL, ASSES..	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	66,900.05	52,345.90
100-1355-4575-0000	CONTRACTED APPRAISALS,..	60,000.00	60,000.00	23,050.00	0.00	36,950.00	61.58	5,875.00	57,762.50
100-1355-5882-0000	SPECIAL DISTRICT ALLOCA..	-546,046.00	-546,046.00	0.00	0.00	-546,046.00	100.00	-546,047.00	-546,047.00
1355	ASSESSOR'S	38,248.00	38,248.00	122,245.44	0.00	-83,997.44	-219.61	-116,723.44	-26,418.05
1356	ASSESSMENT REVIEW BOARD								
100-1356-1901-0000	REGULAR PAYROLL..	7,191.00	7,191.00	0.00	0.00	7,191.00	100.00	5,496.00	3,801.00
100-1356-4001-0000	OFFICE SUPPLIES, BOAR	500.00	500.00	0.00	0.00	500.00	100.00	135.23	0.00
1356	ASSESSMENT REVIEW BOARD	7,691.00	7,691.00	0.00	0.00	7,691.00	100.00	5,631.23	3,801.00

Account Number	Description	Original Budget	Adjusted Budget Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual	
1410	TOWN CLERK								
100-1410-1901-0000	REGULAR PAYROLL..	324,942.00	324,942.00	102,852.57	0.00	222,089.43	68.35	324,289.26	315,539.28
100-1410-1902-0000	OVERTIME PAYROLL..	1,750.00	1,750.00	351.73	0.00	1,398.27	79.90	1,541.25	1,316.22
100-1410-1911-0000	LONGEVITY..	4,950.00	4,950.00	383.00	0.00	4,567.00	92.26	3,783.00	2,300.00
100-1410-1917-0000	CLOTHING ALLOWANCE..	450.00	450.00	450.00	0.00	0.00	0.00	375.00	375.00
100-1410-1932-0000	SICK SELLBACK..	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	1,360.52	1,276.16
100-1410-1971-0000	PT REGULAR..	71,386.00	71,386.00	12,560.28	0.00	58,825.72	82.41	40,741.75	31,210.50
100-1410-2201-0000	OFFICE EQUIPMENT - TOWN..	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	250.00	3,144.00
100-1410-4001-0000	OFFICE SUPPLIES, TOWN C..	15,000.00	15,000.00	2,166.60	0.00	12,833.40	85.56	13,887.47	18,055.88
100-1410-4021-0000	SAFETY EQUIP & SUPPLIES..	600.00	600.00	145.02	0.00	454.98	75.83	955.48	0.00
100-1410-4055-0000	ORDINANCE CODE, GENERAL..	3,500.00	3,500.00	1,305.00	0.00	2,195.00	62.71	4,894.00	0.00
100-1410-4088-0000	TRAVEL, TRAINING, CONF..	120.00	120.00	117.50	0.00	2.50	2.08	292.99	117.17
100-1410-4111-0000	PUBLISHING NOTICES, TOW..	14,000.00	14,000.00	4,370.65	0.00	9,629.35	68.78	12,191.23	12,358.12
100-1410-4431-0000	EQUIPMENT MAINTENANCE..	1,100.00	1,100.00	456.00	0.00	644.00	58.55	930.25	588.25
100-1410-5882-0000	TAX SPEC. DIST ALLOCATION..	-80,183.00	-80,183.00	0.00	0.00	-80,183.00	100.00	-80,183.00	-80,183.00
1410	TOWN CLERK	360,815.00	360,815.00	125,158.35	0.00	235,656.65	65.31	325,309.20	306,097.58
1420	ATTORNEY								
100-1420-1901-0000	REGULAR PAYROLL..	265,082.00	265,082.00	77,895.88	0.00	187,186.12	70.61	254,202.98	252,329.07
100-1420-1911-0000	LONGEVITY..	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	766.00	1,236.00
100-1420-1931-0000	VACATION SELLBACK..	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	1,899.20	1,668.64
100-1420-2201-0000	OFFICE EQUIPMENT..	200.00	200.00	0.00	0.00	200.00	100.00	171.35	0.00
100-1420-4001-0000	OFFICE SUPPLIES, ATTORN..	2,000.00	2,000.00	117.45	0.00	1,882.55	94.13	1,357.37	2,566.84
100-1420-4012-0000	PRINTED BRIEFS, ATTORNE..	250.00	250.00	248.55	0.00	1.45	0.58	248.55	0.00
100-1420-4013-0000	LAW BOOKS, ATTORNEY..	4,500.00	4,500.00	1,235.16	0.00	3,264.84	72.55	4,500.00	13,243.54
100-1420-4014-0000	MISC FILING & LEGAL FEES..	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	245.00
100-1420-4088-0000	TRAVEL, TRAINING, CONF..	500.00	500.00	0.00	0.00	500.00	100.00	758.86	1,378.73
100-1420-4501-0000	CONTRACTED LEGAL SERVIC..	140,000.00	140,000.00	14,986.50	0.00	125,013.50	89.30	115,106.28	370,886.60
100-1420-5882-0000	SPECIAL DIST. ALLOCATI..	-142,609.00	-142,609.00	0.00	0.00	-142,609.00	100.00	-142,609.00	-142,609.00
1420	ATTORNEY	279,323.00	279,323.00	94,483.54	0.00	184,839.46	66.17	236,401.59	500,945.42
1430	PERSONNEL DEPT.								
100-1430-1901-0000	REGULAR PAYROLL..	204,945.00	204,945.00	64,881.36	0.00	140,063.64	68.34	190,273.95	249,246.07
100-1430-1911-0000	LONGEVITY..	2,540.00	2,540.00	0.00	0.00	2,540.00	100.00	2,500.00	5,750.00
100-1430-1931-0000	VACATION SELLBACK..	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	0.00
100-1430-1932-0000	SICK SELLBACK	1,319.00	1,319.00	1,318.96	0.00	0.04	0.00	1,277.44	1,240.24
100-1430-1971-0000	PT REGULAR..	16,796.00	16,796.00	2,948.65	0.00	13,847.35	82.44	6,568.45	11,466.50
100-1430-2501-0000	OFFICE EQUIP - PERSONNE..	0.00	0.00	1,519.72	0.00	-1,519.72	0.00	2,552.81	0.00
100-1430-4001-0000	OFFICE SUPPLIES, PERSON..	1,400.00	1,400.00	57.69	0.00	1,342.31	95.88	3,675.39	1,500.33
100-1430-4011-0000	PRINTING - CONTRACTS..	12,500.00	12,500.00	3,215.35	0.00	9,284.65	74.28	0.00	577.86
100-1430-4081-0000	PROFESSIONAL MEMBERSHIPS..	500.00	500.00	0.00	0.00	500.00	100.00	343.46	344.00
100-1430-4088-0000	TRAVEL, TRAINING, CONF..	200.00	200.00	0.00	0.00	200.00	100.00	0.00	184.42
100-1430-4093-0000	TOWN TRAINING..	30,000.00	30,000.00	25,467.14	0.00	4,532.86	15.11	24,274.50	0.00
100-1430-4502-0000	LEGAL, PERSONNEL..	125,000.00	125,000.00	39,363.79	0.00	85,636.21	68.51	204,688.48	90,980.67
100-1430-4751-0000	EMPLOYEE ASSISTANCE PRO..	11,150.00	11,150.00	4,330.00	0.00	6,820.00	61.17	8,400.00	8,780.00
100-1430-4752-0000	PRE-EMPLOYMENT PHYSICAL..	8,000.00	8,000.00	2,187.00	0.00	5,813.00	72.66	8,622.00	6,171.00
100-1430-4754-0000	DRUG TESTING..	8,000.00	8,000.00	1,150.00	0.00	6,850.00	85.63	2,665.00	6,220.00
100-1430-5882-0000	SPECIAL DIST ALLOCATION..	-226,657.00	-226,657.00	0.00	0.00	-226,657.00	100.00	-226,656.00	-226,656.00

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1430	PERSONNEL DEPT.	197,393.00	197,393.00	146,439.66	0.00	50,953.34	25.81	229,185.48	155,805.09
1440	ENGINEERING								
100-1440-1901-0000	REGULAR PAYROLL..	529,918.00	529,918.00	157,869.42	0.00	372,048.58	70.21	531,005.88	586,324.44
100-1440-1902-0000	OVERTIME PAYROLL..	15,000.00	15,000.00	3,142.63	0.00	11,857.37	79.05	20,008.36	39,809.89
100-1440-1911-0000	LONGEVITY..	9,020.00	9,020.00	2,115.00	0.00	6,905.00	76.55	9,020.00	10,510.00
100-1440-1917-0000	CLOTHING ALLOWANCE..	685.00	685.00	385.00	0.00	300.00	43.80	610.00	720.00
100-1440-1931-0000	VACATION SELLBACK..	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	6,936.49	8,304.43
100-1440-1932-0000	SICK SELLBACK..	5,850.00	5,850.00	2,009.96	0.00	3,840.04	65.64	3,821.80	5,579.08
100-1440-1990-0000	OTHER PAY..	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-1440-4001-0000	OFFICE SUPPLIES, ENGINE..	1,600.00	1,600.00	262.14	0.00	1,337.86	83.62	1,099.00	1,056.12
100-1440-4042-0000	MAPS, ENGINEER..	1,600.00	1,600.00	831.50	0.00	768.50	48.03	1,190.04	346.49
100-1440-4071-0000	UNIFORMS	500.00	500.00	195.69	0.00	304.31	60.86	0.00	192.80
100-1440-4088-0000	TRAVEL, TRAINING, CONF..	1,000.00	1,000.00	475.00	0.00	525.00	52.50	528.80	370.57
100-1440-4191-0000	MISCELLANEOUS EXPENSES,..	1,000.00	1,000.00	155.87	0.00	844.13	84.41	787.69	762.36
100-1440-5882-0000	SPECIAL DIST. ALLOCATIO..	-563,094.00	-563,094.00	0.00	0.00	-563,094.00	100.00	-563,096.00	-563,096.00
1440	ENGINEERING	12,779.00	12,779.00	168,642.21	0.00	-155,863.21	-1,219.68	13,112.06	90,880.18
1450	ELECTION								
100-1450-4342-0000	POLLING PLACE RENTAL, E..	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	100.00	-2,000.00	-3,300.00
1450	ELECTION	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	100.00	-2,000.00	-3,300.00
1625	BUILDING AND GROUNDS								
100-1625-1901-0000	REGULAR PAYROLL..	797,498.00	797,498.00	204,295.69	0.00	593,202.31	74.38	744,283.36	717,305.24
100-1625-1902-0000	OVERTIME PAYROLL..	40,000.00	40,000.00	19,619.91	0.00	20,380.09	50.95	48,201.34	49,628.77
100-1625-1911-0000	LONGEVITY..	20,200.00	20,200.00	3,750.00	0.00	16,450.00	81.44	16,100.00	21,740.00
100-1625-1914-0000	SHIFT DIFFERENTIAL..	5,000.00	5,000.00	1,309.82	0.00	3,690.18	73.80	4,687.07	4,779.82
100-1625-1917-0000	CLOTHING ALLOWANCE..	135.00	135.00	135.00	0.00	0.00	0.00	270.00	0.00
100-1625-1931-0000	VACATION SELLBACK	1,711.00	1,711.00	0.00	0.00	1,711.00	100.00	1,657.36	1,605.32
100-1625-1932-0000	SICK SELLBACK..	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	3,174.48	4,218.52
100-1625-1971-0000	PT REGULAR..	60,000.00	60,000.00	12,253.73	0.00	47,746.27	79.58	57,008.52	59,223.75
100-1625-1990-0000	OTHER PAY..	0.00	0.00	850.00	0.00	-850.00	0.00	0.00	0.00
100-1625-2303-0000	OVER THE ROAD VEHICLES..	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
100-1625-4001-0000	OFFICE SUPPLIES, BUILDI..	240.00	240.00	0.00	0.00	240.00	100.00	240.00	240.00
100-1625-4021-0000	MAINTENANCE SUPPLIES, B..	19,050.00	19,050.00	3,161.62	0.00	15,888.38	83.40	15,637.62	15,903.83
100-1625-4071-0000	UNIFORM REPLACEMENTS, B..	3,000.00	3,000.00	300.00	0.00	2,700.00	90.00	1,054.96	2,175.59
100-1625-4217-0000	UTILITES, BUILDING MAIN..	275,000.00	275,000.00	116,141.15	0.00	158,858.85	57.77	303,484.73	200,755.19
100-1625-4432-0000	REPAIRS & MAINTENANCE,..	170,000.00	171,300.00	47,621.64	1,200.00	123,678.36	72.20	184,269.90	147,647.99
100-1625-4489-0000	MAINT. TOOL REPLACEMENT..	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	3,201.35	3,360.35
100-1625-5882-0000	SPECIAL DISTRICT ALLOC..	-7,328.00	-7,328.00	0.00	0.00	-7,328.00	100.00	-7,328.00	-7,328.00
1625	BUILDING AND GROUNDS	1,458,006.00	1,459,306.00	409,438.56	1,200.00	1,049,867.44	71.94	1,375,942.69	1,221,256.37
1640	CENTRAL GARAGE								
100-1640-1901-0000	REGULAR PAYROLL..	610,770.00	610,770.00	161,855.11	0.00	448,914.89	73.50	512,346.41	471,183.14
100-1640-1902-0000	OVERTIME PAYROLL..	22,200.00	22,200.00	4,421.40	0.00	17,778.60	80.08	25,461.11	30,866.96
100-1640-1911-0000	LONGEVITY..	13,050.00	13,050.00	3,050.00	0.00	10,000.00	76.63	11,850.00	8,530.00
100-1640-1917-0000	CLOTHING ALLOWANCE..	4,000.00	4,000.00	985.00	0.00	3,015.00	75.38	3,517.60	3,219.99
100-1640-1931-0000	VACATION SELLBACK	3,610.00	3,610.00	0.00	0.00	3,610.00	100.00	2,845.54	3,397.52

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100-1640-1932-0000	SICK SELLBACK..	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	5,143.28	4,939.08
100-1640-1971-0000	PT REGULAR..	18,148.00	18,148.00	4,345.80	0.00	13,802.20	76.05	9,382.23	15,340.50
100-1640-2502-0000	POOL CARS..	25,000.00	25,000.00	-46.74	0.00	25,046.74	100.19	29,025.98	25,983.37
100-1640-4001-0000	OFFICE SUPPLIES, CENTRA..	750.00	750.00	0.00	0.00	750.00	100.00	889.12	788.42
100-1640-4021-0000	MAINTENANCE SUPPLIES, C..	7,500.00	7,500.00	308.98	0.00	7,191.02	95.88	7,041.33	7,635.27
100-1640-4072-0000	UNIFORM CLEANING, CENTR..	6,200.00	6,200.00	821.85	0.00	5,378.15	86.74	5,505.42	4,151.82
100-1640-4161-0000	GASOLINE, CENTRAL GARAG..	415,000.00	415,000.00	95,819.70	0.00	319,180.30	76.91	371,070.28	411,968.06
100-1640-4163-0000	DIESEL PURCHASES..	455,000.00	455,000.00	101,607.59	0.00	353,392.41	77.67	317,235.37	360,602.24
100-1640-4165-0000	GASOLINE ALLOCATED..	-150,350.00	-150,350.00	-17,323.10	0.00	-133,026.90	88.48	-153,233.16	-163,552.17
100-1640-4167-0000	DIESEL ALLOCATED..	-430,000.00	-430,000.00	-85,107.13	0.00	-344,892.87	80.21	-293,313.46	-322,179.76
100-1640-4441-0000	EQUIP. REPAIR-POLICE, C..	95,000.00	95,000.00	6,088.65	0.00	88,911.35	93.59	86,461.58	99,975.81
100-1640-4442-0000	EQUIP. REPAIR-SEWER, CE..	20,000.00	20,000.00	577.43	0.00	19,422.57	97.11	17,323.04	26,591.08
100-1640-4443-0000	EQUIP. REPAIR-SANTITATI..	100,000.00	100,000.00	28,160.30	0.00	71,839.70	71.84	98,164.86	151,157.45
100-1640-4445-0000	PARKS-EQUIP. REPAIR, CE..	19,000.00	19,000.00	2,426.84	0.00	16,573.16	87.23	19,023.56	18,269.31
100-1640-4446-0000	MAINT. & REP. MOTOR EQU..	21,000.00	21,000.00	1,329.94	0.00	19,670.06	93.67	19,464.72	20,966.92
100-1640-4447-0000	COLLISION REPAIRS, CENT..	13,000.00	13,000.00	-2,946.93	0.00	15,946.93	122.67	10,068.41	13,523.20
100-1640-4448-0000	AUTO WASHING, CENTRAL G..	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	2,331.94	2,291.94
100-1640-4449-0000	SENIOR CITIZENS REPAIR,..	5,500.00	5,500.00	3,689.09	0.00	1,810.91	32.93	5,395.68	5,055.18
100-1640-5882-0000	SPECIAL DIST ALLOCATION..	-506,751.00	-506,751.00	0.00	0.00	-506,751.00	100.00	-506,751.00	-506,751.00
1640	CENTRAL GARAGE	774,027.00	774,027.00	310,063.78	0.00	463,963.22	59.94	606,249.84	693,954.33
1680	CENTRAL DATA PROCESSING								
100-1680-1901-0000	REGULAR PAYROLL..	638,220.00	638,220.00	182,934.14	0.00	455,285.86	71.34	541,461.23	549,035.90
100-1680-1902-0000	OVERTIME PAYROLL..	58,000.00	58,000.00	13,648.50	0.00	44,351.50	76.47	57,746.05	60,074.20
100-1680-1911-0000	LONGEVITY..	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00	6,600.00	8,150.00
100-1680-1914-0000	SHIFT DIFFERENTIAL..	2,100.00	2,100.00	564.72	0.00	1,535.28	73.11	1,953.98	1,764.37
100-1680-1917-0000	CLOTHING ALLOWANCE..	1,050.00	1,050.00	900.00	0.00	150.00	14.29	750.00	750.00
100-1680-1932-0000	SICK SELLBACK	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00	0.00	0.00
100-1680-1971-0000	PT REGULAR..	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	6,768.00	0.00
100-1680-1990-0000	OTHER PAY..	0.00	0.00	600.00	0.00	-600.00	0.00	0.00	1,059.75
100-1680-2202-0000	NETWORK HARDWARE..	32,000.00	32,000.00	27.94	0.00	31,972.06	99.91	18,826.76	32,488.65
100-1680-2204-0000	COMPUTER HARDWARE..	115,000.00	145,000.00	44,646.28	0.00	100,353.72	69.21	93,993.96	108,035.45
100-1680-4001-0000	OFFICE SUPPLIES..	2,000.00	2,000.00	295.96	0.00	1,704.04	85.20	1,979.94	1,907.93
100-1680-4088-0000	TRAVEL, TRAINING, CONF..	10,000.00	10,000.00	4,664.00	0.00	5,336.00	53.36	9,763.35	8,301.00
100-1680-4146-0000	OUTSOURCING SERVICES..	70,000.00	70,000.00	3,000.00	2,340.00	67,000.00	95.71	61,791.97	63,938.95
100-1680-4202-0000	TELEPHONE-TOWNWIDE, BUI	110,000.00	110,000.00	34,429.84	0.00	75,570.16	68.70	111,269.30	110,950.10
100-1680-4203-0000	MOBILE DEVICES	125,000.00	125,000.00	12,417.71	0.00	112,582.29	90.07	88,324.13	100,684.47
100-1680-4204-0000	COMMUNICATIONS..	77,100.00	77,100.00	32,460.00	0.00	44,640.00	57.90	76,775.00	76,000.00
100-1680-4206-0000	INTERNET SERVICES..	25,000.00	25,000.00	10,583.50	0.00	14,416.50	57.67	31,877.20	27,325.53
100-1680-4207-0000	GPS SERVICES	14,000.00	14,000.00	6,283.38	0.00	7,716.62	55.12	3,427.20	0.00
100-1680-4208-0000	NETWORK LEASE	100,000.00	134,050.00	84,197.32	34,050.00	49,852.68	37.19	139,421.82	139,421.82
100-1680-4321-0000	SOFTWARELICENSING..	383,728.00	383,728.00	307,625.63	0.00	76,102.37	19.83	301,136.20	254,968.16
100-1680-4431-0000	HARDWARE MAINTENANCE..	37,500.00	37,500.00	18,528.97	1,040.00	18,971.03	50.59	25,097.35	24,526.08
100-1680-4434-0000	SOFTWARE MAINTENANCE..	279,288.00	279,288.00	164,534.32	225.00	114,753.68	41.09	203,013.55	201,449.94
100-1680-4437-0000	POOLED MAINTENANCE COSTS	18,000.00	22,301.08	4,301.08	0.00	18,000.00	80.71	4,321.43	7,109.46
100-1680-4455-0000	CENTRAL PRINT MANAGEMENT	130,000.00	130,000.00	30,506.02	0.00	99,493.98	76.53	128,561.38	118,830.43
100-1680-4483-0000	CAMERA NETWORK	30,000.00	30,000.00	8,666.67	0.00	21,333.33	71.11	30,000.00	29,189.71

Account Number	Description	Original Budget	Adjusted Budget	Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual
100-1680-4485-0000	TIMECLOCK NETWORK	4,000.00	4,000.00	3,320.00	0.00	680.00	17.00	20,596.00	20,324.00
100-1680-4486-0000	CYBERSECURITY EXPENDITURES	45,000.00	89,995.00	0.00	44,995.00	89,995.00	100.00	0.00	48,623.82
100-1680-5882-0000	SPECIAL DIST. ALLOCATIO..	-159,963.00	-159,963.00	0.00	0.00	-159,963.00	100.00	-159,964.00	-159,964.00
1680	CENTRAL DATA PROCESSING	2,162,673.00	2,276,019.08	969,135.98	82,650.00	1,306,883.10	57.42	1,805,491.80	1,834,945.72
1685	CENTRAL RECORDS MANAGEMENT								
100-1685-1901-0000	REGULAR PAYROLL..	234,877.00	234,877.00	59,304.38	0.00	175,572.62	74.75	242,333.76	222,297.04
100-1685-1902-0000	OVERTIME PAYROLL..	2,000.00	2,000.00	307.82	0.00	1,692.18	84.61	650.14	216.84
100-1685-1911-0000	LONGEVITY..	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00	6,600.00	5,900.00
100-1685-1917-0000	CLOTHING ALLOWANCE..	300.00	300.00	450.00	0.00	-150.00	-50.00	250.00	250.00
100-1685-1931-0000	VACATION SELLBACK	5,831.00	5,831.00	0.00	0.00	5,831.00	100.00	5,669.35	5,669.35
100-1685-1932-0000	SICK SELLBACK	2,243.00	2,243.00	0.00	0.00	2,243.00	100.00	2,180.52	2,180.52
100-1685-1990-0000	OTHER PAY	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	0.00
100-1685-4051-0000	RECORDS MANAGEMENT..	13,000.00	16,996.55	1,941.68	3,996.55	15,054.87	88.58	16,448.61	5,000.00
100-1685-5882-0000	SPECIAL DIST. ALLOCATIO..	-23,216.00	-23,216.00	0.00	0.00	-23,216.00	100.00	-23,216.00	-23,216.00
1685	CENTRAL RECORDS MANAGEMENT	241,635.00	245,631.55	62,903.88	3,996.55	182,727.67	74.39	250,916.38	218,297.75
1910	SPECIAL ITEMS								
100-1910-4081-0000	MUNICAPL ASSN. DUES, SP..	3,300.00	3,300.00	2,300.00	0.00	1,000.00	30.30	3,560.00	3,050.00
100-1910-4083-0000	PRIVATE VEHICLE REIMBU,..	500.00	500.00	0.00	0.00	500.00	100.00	0.00	132.06
100-1910-4261-0000	POSTAGE, SPECIAL ITEMS..	130,000.00	130,000.00	53,151.28	0.00	76,848.72	59.11	145,785.19	105,353.81
100-1910-4352-0000	ERIE COUNTY CHARGE BACK..	20,000.00	20,000.00	95.03	0.00	19,904.97	99.52	132,218.09	215,289.55
100-1910-4706-0000	REAL PROPERTY TAXES, SP..	50,000.00	50,000.00	17,845.34	0.00	32,154.66	64.31	49,765.36	40,151.29
100-1910-4711-0000	CONTINGENCY ACCOUNT, SP..	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	0.00
1910	SPECIAL ITEMS	278,800.00	278,800.00	73,391.65	0.00	205,408.35	73.68	331,328.64	363,976.71
3020	COMMUNICATION SYSTEM								
100-3020-1901-0000	REGULAR PAYROLL..	1,885,274.00	1,885,274.00	565,443.81	0.00	1,319,830.19	70.01	1,564,006.97	1,551,294.86
100-3020-1902-0000	OVERTIME PAYROLL..	240,000.00	240,000.00	90,897.51	0.00	149,102.49	62.13	310,591.55	246,079.61
100-3020-1907-0000	COURT TIME..	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
100-3020-1908-0000	TRAINING..	28,000.00	28,000.00	11,803.95	0.00	16,196.05	57.84	17,795.41	17,347.63
100-3020-1911-0000	LONGEVITY..	31,000.00	31,000.00	13,849.28	0.00	17,150.72	55.32	34,092.20	40,420.80
100-3020-1914-0000	SHIFT DIFFERENTIAL..	43,160.00	43,160.00	12,816.29	0.00	30,343.71	70.31	42,661.63	42,372.73
100-3020-1917-0000	CLOTHING ALLOWANCE..	14,175.00	14,175.00	12,600.00	0.00	1,575.00	11.11	13,850.00	12,600.00
100-3020-1931-0000	VACATION SELLBACK..	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
100-3020-1932-0000	SICK SELLBACK..	15,431.00	15,431.00	15,431.04	0.00	-0.04	0.00	12,028.80	13,072.88
100-3020-1936-0000	HOLIDAY SELLBACK..	21,618.00	21,618.00	4,712.63	0.00	16,905.37	78.20	15,471.44	11,839.92
100-3020-1971-0000	PT REGULAR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	8,603.05
100-3020-1989-0000	COMP TIME SELLBACK	10,006.00	10,006.00	3,078.96	0.00	6,927.04	69.23	9,942.76	9,122.90
100-3020-1990-0000	OTHER PAY..	600.00	600.00	1,800.00	0.00	-1,200.00	-200.00	600.00	600.00
100-3020-2513-0000	COMMUNICATION EQUIPMENT..	35,000.00	35,000.00	13,079.64	0.00	21,920.36	62.63	26,499.60	33,993.85
100-3020-4022-0000	MAINTENANCE CONTRACT, C..	19,025.00	19,025.00	853.32	0.00	18,171.68	95.51	20,945.31	25,613.13
100-3020-4029-0000	SUPPLIES, CM..	16,000.00	16,000.00	1,175.76	0.00	14,824.24	92.65	6,770.78	8,202.48
100-3020-4093-0000	P S DISPATCHER TRAINING..	4,000.00	4,000.00	1,650.00	0.00	2,350.00	58.75	3,600.00	2,762.60

Account Number	Description	Original Budget	Adjusted Budget	Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual
100-3020-4431-0000	EQUIP. REPAIRS & MAINT,..	16,000.00	16,000.00	326.18	0.00	15,673.82	97.96	6,118.83	2,711.90
3020	COMMUNICATION SYSTEM	2,387,789.00	2,387,789.00	749,518.37	0.00	1,638,270.63	68.61	2,084,975.28	2,026,638.34
3120	POLICE								
100-3120-1901-0000	REGULAR PAYROLL..	13,780,000.00	13,780,000.00	4,138,910.66	0.00	9,641,089.34	69.96	12,757,187.96	12,293,214.51
100-3120-1902-0000	OVERTIME PAYROLL..	1,620,000.00	1,620,000.00	466,485.16	0.00	1,153,514.84	71.20	1,780,004.44	1,675,878.32
100-3120-1907-0000	COURT TIME..	275,000.00	275,000.00	58,968.12	0.00	216,031.88	78.56	232,640.92	248,071.83
100-3120-1908-0000	TRAINING..	215,000.00	215,000.00	84,468.74	0.00	130,531.26	60.71	222,624.97	199,608.33
100-3120-1911-0000	LONGEVITY..	300,337.00	300,337.00	95,864.27	0.00	204,472.73	68.08	315,118.45	243,719.79
100-3120-1914-0000	SHIFT DIFFERENTIAL..	116,000.00	116,000.00	39,093.87	0.00	76,906.13	66.30	131,527.17	115,909.38
100-3120-1917-0000	CLOTHING ALLOWANCE..	36,700.00	36,700.00	27,050.00	0.00	9,650.00	26.29	40,625.00	50,325.00
100-3120-1918-0000	EDUCATION..	38,400.00	38,400.00	34,800.00	0.00	3,600.00	9.38	34,800.00	32,200.00
100-3120-1931-0000	VACATION SELLBACK..	310,000.00	310,000.00	210,462.96	0.00	99,537.04	32.11	227,931.06	207,606.50
100-3120-1932-0000	SICK SELLBACK..	370,000.00	370,000.00	303,758.47	0.00	66,241.53	17.90	276,854.94	292,323.21
100-3120-1936-0000	HOLIDAY SELLBACK..	245,000.00	245,000.00	88,222.47	0.00	156,777.53	63.99	178,869.55	207,804.17
100-3120-1971-0000	PT REGULAR..	920,120.00	920,120.00	230,886.76	0.00	689,233.24	74.91	766,916.53	817,430.04
100-3120-1989-0000	COMP TIME SELLBACK..	450,000.00	450,000.00	183,596.40	0.00	266,403.60	59.20	380,005.71	368,617.62
100-3120-1990-0000	OTHER PAY..	5,000.00	5,000.00	3,600.00	0.00	1,400.00	28.00	4,650.00	3,000.00
100-3120-2205-0000	GRANT EXPENDITURES..	120,000.00	128,930.00	115,930.72	34,834.49	12,999.28	10.08	12,622.27	416,632.45
100-3120-2206-0000	LAW ENFORCEMENT BLOCK GRANT..	0.00	0.00	-2.48	0.00	2.48	0.00	0.00	0.00
100-3120-2207-0000	JAG GRANT..	0.00	0.00	-61.03	0.00	61.03	0.00	0.00	0.00
100-3120-2303-0000	POLICE VEHICLES..	300,000.00	300,000.00	257,745.77	20,621.63	42,254.23	14.08	433,371.44	25,744.19
100-3120-2501-0000	POLICE-OTHER EQUIPMENT..	85,000.00	92,863.55	16,066.44	12,850.40	76,797.11	82.70	54,052.82	61,424.28
100-3120-4001-0000	POLICE - OFFICE SUPPLIE..	15,000.00	16,867.84	1,460.83	1,867.84	15,407.01	91.34	13,275.96	14,899.30
100-3120-4003-0000	TRAFFIC SAFETY SUPPLIES..	5,000.00	5,000.00	120.89	0.00	4,879.11	97.58	8,660.26	2,512.44
100-3120-4005-0000	COMMUNITY SERVICE & WELLNESS..	10,000.00	10,000.00	176.69	0.00	9,823.31	98.23	4,453.70	11,168.18
100-3120-4006-0000	COMMUNITY SERVICE OUTREACH..	7,000.00	7,000.00	690.00	0.00	6,310.00	90.14	6,775.48	11,845.98
100-3120-4007-0000	EMERGENCY RESPONSE SUPP..	6,500.00	6,500.00	2,365.49	0.00	4,134.51	63.61	6,515.36	6,500.00
100-3120-4008-0000	AWARDS..	5,000.00	5,000.00	4,413.00	0.00	587.00	11.74	4,600.00	4,391.00
100-3120-4009-0000	SCIENTIFIC INVEST. SUPP..	12,600.00	12,600.00	267.06	0.00	12,332.94	97.88	12,408.84	9,759.12
100-3120-4010-0000	DISASTER PREPAREDNESS,	0.00	4,301.75	0.00	4,301.75	4,301.75	100.00	9,342.35	1,536.09
100-3120-4011-0000	PRINTED FORMS..	3,800.00	3,800.00	1,335.30	0.00	2,464.70	64.86	1,134.92	2,818.91
100-3120-4025-0000	BIKE PATROL SUPPLIES & REPAIRS..	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	400.00	1,626.95
100-3120-4031-0000	POLICE - MEALS TO PRISO..	2,300.00	2,300.00	191.41	0.00	2,108.59	91.68	1,631.58	1,622.52
100-3120-4046-0000	MOTORCYCLE DIVISION..	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00	3,198.18	3,324.28
100-3120-4073-0000	CLOTHING ALLOWANCE..	9,250.00	9,250.00	168.00	0.00	9,082.00	98.18	8,236.34	8,057.99
100-3120-4081-0000	MEMBERSHIP DUES..	5,000.00	5,000.00	1,858.65	0.00	3,141.35	62.83	4,145.79	3,923.97
100-3120-4085-0000	POLICE - LOCAL EDUCATIO..	25,000.00	25,000.00	3,412.47	0.00	21,587.53	86.35	18,622.49	23,833.30
100-3120-4091-0000	POLICE - AMMUNITION & F..	57,720.00	66,908.65	20,541.86	9,188.65	46,366.79	69.30	85,369.41	66,003.46
100-3120-4093-0000	POLICE - PATROL TRAININ..	65,000.00	70,056.44	23,262.00	5,056.44	46,794.44	66.80	49,224.15	40,758.99
100-3120-4097-0000	SPECIAL INVEST. DETECT...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	1,899.68
100-3120-4099-0000	SPECIAL INVESTIGATIONS-..	10,000.00	18,914.28	6,576.39	1,414.28	12,337.89	65.23	6,419.00	9,092.41
100-3120-4321-0000	DATA PROCESSING SERVICES..	526,000.00	526,000.00	499,226.06	0.00	26,773.94	5.09	525,880.00	208,644.02
100-3120-4444-0000	POLICE TOWING..	3,000.00	3,000.00	719.50	0.00	2,280.50	76.02	2,281.77	2,040.00
100-3120-4508-0000	MEDICAL EXPENSES..	75,000.00	75,000.00	16,988.59	0.00	58,011.41	77.35	75,283.85	71,039.00

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100-3120-4510-0000	URGENT OUTSOURCED SERVICES	4,000.00	4,000.00	900.00	0.00	3,100.00	77.50	3,248.82	3,740.25
3120	POLICE	20,041,877.00	20,087,999.51	6,940,521.49	90,135.48	13,147,478.02	65.45	18,700,911.48	17,770,547.46
3310	TRAFFIC CONTROL								
100-3310-1901-0000	REGULAR PAYROLL..	231,018.00	231,018.00	67,836.02	0.00	163,181.98	70.64	224,856.23	216,412.57
100-3310-1902-0000	OVERTIME PAYROLL..	10,000.00	10,000.00	7,893.74	0.00	2,106.26	21.06	6,255.48	19,622.69
100-3310-1911-0000	LONGEVITY..	10,100.00	10,100.00	6,200.00	0.00	3,900.00	38.61	9,350.00	7,900.00
100-3310-1914-0000	SHIFT DIFFERENTIAL..	125.00	125.00	0.00	0.00	125.00	100.00	0.00	42.35
100-3310-1917-0000	CLOTHING ALLOWANCE..	900.00	900.00	424.00	0.00	476.00	52.89	466.49	399.09
100-3310-4185-0000	FLASHERSBARRICADES..	700.00	700.00	0.00	0.00	700.00	100.00	1,072.00	0.00
100-3310-4217-0000	TRAFFIC - UTILITY COST..	34,500.00	34,500.00	14,456.41	0.00	20,043.59	58.10	37,982.13	34,012.99
100-3310-4471-0000	TRAFFIC- SIGNSSTREET M..	37,500.00	37,500.00	6,583.08	0.00	30,916.92	82.45	33,213.27	20,506.28
100-3310-4476-0000	TRAFFIC-SIGNAL REPAIRS..	23,000.00	37,104.51	14,988.51	0.00	22,116.00	59.60	17,895.49	17,206.04
100-3310-4561-0000	CONTRACTED SERVICES..	1,450.00	1,450.00	293.68	0.00	1,156.32	79.75	386.57	1,449.14
100-3310-5816-0000	LIGHTING DIST ALLOCATION..	-58,477.00	-58,477.00	0.00	0.00	-58,477.00	100.00	-58,477.00	-58,477.00
3310	TRAFFIC CONTROL	290,816.00	304,920.51	118,675.44	0.00	186,245.07	61.08	273,000.66	259,074.15
3510	CONTROL OF DOGS								
100-3510-1901-0000	REGULAR PAYROLL..	66,900.00	66,900.00	19,644.57	0.00	47,255.43	70.64	65,117.97	62,024.63
100-3510-1902-0000	OVERTIME PAYROLL..	8,500.00	8,500.00	3,245.09	0.00	5,254.91	61.82	7,586.50	8,979.07
100-3510-1911-0000	LONGEVITY..	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	1,100.00	1,100.00
100-3510-1971-0000	PT REGULAR..	66,000.00	66,000.00	21,667.74	0.00	44,332.26	67.17	62,142.43	62,952.10
100-3510-2501-0000	OFFICE EQUIPMENT..	3,000.00	3,000.00	181.02	0.00	2,818.98	93.97	713.00	262.04
100-3510-4001-0000	SUPPLIES..	380.00	380.00	0.00	0.00	380.00	100.00	380.00	17.45
100-3510-4030-0000	DOG KENNEL SUPPLIES, CO..	3,000.00	3,000.00	263.16	0.00	2,736.84	91.23	2,178.61	1,326.08
100-3510-4073-0000	UNIFORMS..	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00	1,887.56	375.42
100-3510-4093-0000	ANIMAL CONT OFF TRAINING..	500.00	500.00	0.00	0.00	500.00	100.00	500.00	0.00
100-3510-4211-0000	ELECTRIC FOR DOG KENNEL..	2,200.00	2,200.00	684.26	0.00	1,515.74	68.90	2,622.40	2,236.43
100-3510-4221-0000	GAS FOR DOG KENNEL, CON..	3,750.00	3,750.00	2,835.23	0.00	914.77	24.39	4,346.05	2,666.94
100-3510-4432-0000	REPAIRS & MAINTENANCE,..	5,200.00	5,200.00	1,466.80	0.00	3,733.20	71.79	4,574.70	108.69
100-3510-4508-0000	MEDICAL EXPENSESVACCINATIONS..	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
100-3510-4532-0000	VETERINARIAN SERVICES,..	7,000.00	7,000.00	1,713.60	0.00	5,286.40	75.52	6,577.49	8,177.37
3510	CONTROL OF DOGS	170,780.00	170,780.00	51,701.47	0.00	119,078.53	69.73	159,726.71	150,226.22
3610	TRAFFIC SAFETY COMMISSION								
100-3610-1971-0000	PT REGULAR..	2,210.00	2,210.00	602.70	0.00	1,607.30	72.73	1,808.10	2,209.90
100-3610-4001-0000	OFFICE SUPPLIES, TRAFFI..	285.00	285.00	0.00	0.00	285.00	100.00	90.00	158.68
3610	TRAFFIC SAFETY COMMISSION	2,495.00	2,495.00	602.70	0.00	1,892.30	75.84	1,898.10	2,368.58
3641	EMERGENCY SERVICES								
100-3641-1901-0000	REGULAR PAYROLL	92,925.00	92,925.00	27,496.17	0.00	65,428.83	70.41	88,638.52	0.00
100-3641-2307-0000	VEHICLE TRACK SYSTEM	0.00	6,450.00	6,450.00	0.00	0.00	0.00	4,501.01	0.00
100-3641-4010-0000	DISASTER PREPAREDNESS,	8,000.00	8,000.00	185.50	0.00	7,814.50	97.68	14,235.36	0.00
3641	EMERGENCY SERVICES	100,925.00	107,375.00	34,131.67	0.00	73,243.33	68.21	107,374.89	0.00

Account Number	Description	Original Budget	Adjusted Budget	Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual
5010	HIGHWAY SUPERINTENDENT								
100-5010-1901-0000	REGULAR PAYROLL..	211,870.00	211,870.00	65,539.24	0.00	146,330.76	69.07	208,760.53	83,788.64
100-5010-1902-0000	OVERTIME PAYROLL	0.00	0.00	2,603.56	0.00	-2,603.56	0.00	6,981.01	0.00
100-5010-1911-0000	LONGEVITY..	7,050.00	7,050.00	0.00	0.00	7,050.00	100.00	7,050.00	0.00
100-5010-1917-0000	CLOTHING ALLOWANCE..	300.00	300.00	300.00	0.00	0.00	0.00	250.00	0.00
100-5010-1932-0000	SICK SELLBACK	1,211.00	1,211.00	0.00	0.00	1,211.00	100.00	1,173.32	0.00
5010	HIGHWAY SUPERINTENDENT	220,431.00	220,431.00	68,442.80	0.00	151,988.20	68.95	224,214.86	83,788.64
5132	HIGHWAY GARAGE								
100-5132-4211-0000	ELECTRIC, HIGHWAY GARAG..	8,500.00	8,500.00	2,069.70	0.00	6,430.30	75.65	8,267.22	5,487.74
100-5132-4221-0000	GAS, HIGHWAY GARAGE..	25,000.00	25,000.00	16,862.34	0.00	8,137.66	32.55	21,884.45	11,718.41
100-5132-4231-0000	WATER, HIGHWAY GARAGE..	1,800.00	1,800.00	477.86	0.00	1,322.14	73.45	996.62	1,405.02
100-5132-4432-0000	REPAIRS & MAINTENANCE,..	56,209.00	56,209.00	12,846.66	0.00	43,362.34	77.14	28,248.40	23,514.77
5132	HIGHWAY GARAGE	91,509.00	91,509.00	32,256.56	0.00	59,252.44	64.75	59,396.69	42,125.94
6410	PUBLICITY								
100-6410-4194-0000	MEDIA, PUBLICITY..	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	450.00	3,372.51
100-6410-4195-0000	EVENTS..	550.00	550.00	0.00	0.00	550.00	100.00	0.00	0.00
6410	PUBLICITY	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00	450.00	3,372.51
6510	VETERANS SERVICES								
100-6510-4301-0000	ROOM RENTAL, VETERANS S..	2,500.00	2,500.00	2,000.00	0.00	500.00	20.00	2,000.00	2,629.63
100-6510-4311-0000	VETERANS AFFAIRS COMMITTEE..	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	791.17	800.00
6510	VETERANS SERVICES	3,700.00	3,700.00	2,000.00	0.00	1,700.00	45.95	2,791.17	3,429.63
7110	PARKS								
100-7110-1901-0000	REGULAR PAYROLL..	1,373,284.00	1,373,284.00	382,018.27	0.00	991,265.73	72.18	1,250,434.94	1,214,272.61
100-7110-1902-0000	OVERTIME PAYROLL..	90,000.00	90,000.00	28,276.72	0.00	61,723.28	68.58	86,370.09	101,345.21
100-7110-1911-0000	LONGEVITY..	25,750.00	25,750.00	10,800.00	0.00	14,950.00	58.06	23,200.00	28,610.00
100-7110-1914-0000	SHIFT DIFFERENTIAL..	10,000.00	10,000.00	3,134.91	0.00	6,865.09	68.65	9,510.48	9,885.63
100-7110-1917-0000	CLOTHING ALLOWANCE..	700.00	700.00	855.00	0.00	-155.00	-22.14	730.00	495.00
100-7110-1931-0000	VACATION SELLBACK	5,337.00	5,337.00	0.00	0.00	5,337.00	100.00	1,894.36	3,592.40
100-7110-1932-0000	SICK SELLBACK..	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	5,464.96	8,846.80
100-7110-1951-0000	SEASONAL REGULAR..	86,800.00	86,800.00	0.00	0.00	86,800.00	100.00	75,577.75	64,187.75
100-7110-1971-0000	PT REGULAR..	165,000.00	165,000.00	34,750.12	0.00	130,249.88	78.94	141,461.88	166,213.77
100-7110-1990-0000	OTHER PAY..	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
100-7110-2201-0000	OFFICE EQUIPMENT..	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	280.11	1,080.76
100-7110-2303-0000	OVER THE ROAD VEHICLES..	65,000.00	114,827.81	49,827.81	0.00	65,000.00	56.61	5,903.40	8,708.05
100-7110-2304-0000	PARK EQUIPMENT..	95,000.00	120,000.00	0.00	25,000.00	120,000.00	100.00	32,554.60	121,819.15
100-7110-4001-0000	OFFICE SUPPLIES, PARKS..	1,700.00	1,700.00	270.88	0.00	1,429.12	84.07	1,686.85	889.07
100-7110-4022-0000	PARK SUPPLIES, PARKS..	60,000.00	60,000.00	3,681.31	0.00	56,318.69	93.86	29,291.81	30,691.43
100-7110-4071-0000	UNIFORM REPLACEMENTS, P..	5,000.00	5,000.00	1,249.99	0.00	3,750.01	75.00	1,854.99	4,000.00
100-7110-4106-0000	WILDLIFE MAINTENANCE COSTS..	8,000.00	8,000.00	434.93	0.00	7,565.07	94.56	7,471.79	6,210.65
100-7110-4162-0000	GASOLINE & OIL, PARKS..	46,000.00	46,000.00	5,158.03	0.00	40,841.97	88.79	36,536.21	37,112.67
100-7110-4191-0000	MISCELLANEOUS EXPENSES,..	665.00	665.00	10.48	0.00	654.52	98.42	104.71	59.97

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100-7110-4211-0000	UTILITIES..	294,000.00	294,000.00	117,377.76	0.00	176,622.24	60.08	349,227.03	254,496.47
100-7110-4431-0000	EQUIPMENT-REPAIRS & MAT..	55,000.00	55,000.00	16,278.64	0.00	38,721.36	70.40	44,987.15	42,276.50
100-7110-4433-0000	ORF LAND RENTAL - CAYUGA RD..	500.00	500.00	0.00	0.00	500.00	100.00	0.00	500.00
100-7110-4451-0000	BLDG & GRNDS MANT & REP..	275,000.00	285,497.72	49,772.17	9,415.83	235,725.55	82.57	216,161.35	252,555.76
100-7110-4454-0000	PORTABLE TOILETS, PARKS..	25,000.00	25,000.00	3,006.00	0.00	21,994.00	87.98	17,902.53	20,895.68
100-7110-4491-0000	SPECIAL EVENTS, PARKS..	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	4,250.13	5,489.03
7110	PARKS	2,703,436.00	2,788,761.53	708,103.02	34,415.83	2,080,658.51	74.61	2,344,057.12	2,385,434.36
7140	RECREATION								
100-7140-1901-0000	REGULAR PAYROLL..	232,360.00	232,360.00	67,738.22	0.00	164,621.78	70.85	219,587.67	211,116.24
100-7140-1902-0000	OVERTIME PAYROLL..	3,000.00	3,000.00	511.81	0.00	2,488.19	82.94	2,755.34	2,722.27
100-7140-1911-0000	LONGEVITY..	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	1,100.00	1,100.00
100-7140-1914-0000	SHIFT DIFFERENTIAL..	2,500.00	2,500.00	773.33	0.00	1,726.67	69.07	2,112.58	2,218.41
100-7140-1917-0000	CLOTHING ALLOWANCE..	600.00	600.00	600.00	0.00	0.00	0.00	500.00	375.00
100-7140-1971-1611	PT REGULAR.RINK PERSONNEL, PLAYGROUND	43,365.00	43,365.00	13,896.56	0.00	29,468.44	67.95	35,899.13	49,203.72
100-7140-1971-1614	PT REGULAR.REC PLAYGRNDS. ATTENDANT	35,000.00	35,000.00	11,604.37	0.00	23,395.63	66.84	28,220.17	29,540.20
100-7140-1971-1627	PT REGULAR.VOLLEYBALL SALARIES	7,000.00	7,000.00	2,731.73	0.00	4,268.27	60.98	5,413.98	4,811.52
100-7140-1971-1630	PT REGULAR.GYMNASTICS SALARIES	8,000.00	8,000.00	1,311.52	0.00	6,688.48	83.61	4,202.12	4,976.32
100-7140-1971-1632	PT REGULAR. DARTWOOD CAMP SALARIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	24,840.24	23,696.00
100-7140-1971-1633	PT REGULAR.SOFTBALL SALARIES	20,000.00	20,000.00	562.68	0.00	19,437.32	97.19	10,967.93	16,268.81
100-7140-1971-1636	PT REGULAR.SOCCER SALARIES	27,000.00	27,000.00	773.83	0.00	26,226.17	97.13	22,583.73	25,589.03
100-7140-1971-1639	PT REGULAR.HOCKEY SALARIES	62,000.00	62,000.00	26,594.56	0.00	35,405.44	57.11	66,173.81	48,264.31
100-7140-1971-1640	PT REGULAR.IN-LINE SKATING	23,000.00	23,000.00	377.00	0.00	22,623.00	98.36	22,396.58	22,511.13
100-7140-1971-1645	PT REGULAR.SPORTS ROTATION SALARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	5,541.76	4,109.09
100-7140-1971-1648	PT REGULAR.ARTS & CRAFTS ROTATION SALARY	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	16,565.07	13,732.16
100-7140-1971-1654	PT REGULAR.BASKETBALL SALARIES	10,000.00	10,000.00	2,695.74	0.00	7,304.26	73.04	7,138.13	4,045.89
100-7140-1971-1664	PT REGULAR.PRE K SALARIES	75,000.00	75,000.00	27,720.57	0.00	47,279.43	63.04	74,915.44	75,292.69
100-7140-1971-1815	PT REGULAR.SWIM LESSONS	28,000.00	28,000.00	9,482.79	0.00	18,517.21	66.13	22,858.15	19,291.75
100-7140-1990-0000	OTHER PAY..	600.00	600.00	600.00	0.00	0.00	0.00	600.00	250.00
100-7140-4024-0000	ARTS & CRAFTS, PLAYGROU..	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00	1,978.52	2,925.11
100-7140-4025-0000	ATHLETIC SUPPLIES, PLAY..	4,500.00	4,500.00	273.15	0.00	4,226.85	93.93	378.76	258.02
100-7140-4061-0000	PROGRAM BROCHURES..	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	18,900.00	14,165.00
100-7140-4191-0000	MISCELLANEOUS EXPENSES,..	2,500.00	2,500.00	135.00	0.00	2,365.00	94.60	2,485.13	2,311.93
100-7140-4464-0000	PRE - K EXPENSE..	4,000.00	4,000.00	238.56	0.00	3,761.44	94.04	3,041.49	2,763.50
100-7140-4491-0000	SPECIAL EVENTS, PLAYGRO..	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	7,265.31	7,462.65
100-7140-4500-0000	GENERAL RINK SUPPLIES..	7,000.00	7,000.00	153.64	0.00	6,846.36	97.81	4,878.24	5,419.25
100-7140-4503-0000	CONCERTS..	0.00	1,600.00	1,566.96	0.00	33.04	2.07	9,916.87	9,965.42

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100-7140-4506-0000	GYMNASTICS SUPPLIES..	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	3,345.18	136.17
100-7140-4512-0000	VOLLEYBALL EXPENSES..	2,500.00	2,500.00	554.15	0.00	1,945.85	77.83	953.50	898.34
100-7140-4517-0000	DARTWOOD CAMP EXPENSE..	6,000.00	6,000.00	296.82	0.00	5,703.18	95.05	9,363.48	4,192.37
100-7140-4518-0000	ALEXANDER DAY CAMP	17,000.00	17,000.00	890.43	0.00	16,109.57	94.76	15,634.77	18,371.38
100-7140-4519-0000	AFTER SCHOOL PROGRAMS..	4,000.00	4,000.00	328.86	0.00	3,671.14	91.78	964.23	1,619.75
100-7140-4521-0000	HOCKEY EXPENSES..	60,000.00	60,000.00	14,130.50	0.00	45,869.50	76.45	52,810.90	63,423.36
100-7140-4524-0000	FIELD TRIPS EXPENSE..	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	9,218.75	4,458.02
100-7140-4527-0000	SOCCER EXPENSE..	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	10,320.94	11,653.71
100-7140-4536-0000	BASKETBALL EXPENSE..	6,500.00	6,500.00	1,376.28	0.00	5,123.72	78.83	6,628.12	3,486.65
100-7140-4539-0000	SOFTBALL EXPENSES..	25,000.00	25,000.00	14,000.04	0.00	10,999.96	44.00	24,662.20	23,663.15
100-7140-4540-0000	IN - LINE SKATING EXPENSE..	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	196.34
7140	RECREATION	832,875.00	834,475.00	201,919.10	0.00	632,555.90	75.80	757,118.22	736,484.66
7180	BEACH AND POOLS-RECREATION								
100-7180-1971-1901	PT REGULAR.BATHHOUSE ATTENDANTS-BEACH	58,032.00	58,032.00	0.00	0.00	58,032.00	100.00	52,325.84	49,054.61
100-7180-1971-1902	PT REGULAR.SUPERVISORS - BEACHPOOL	73,809.00	73,809.00	461.53	0.00	73,347.47	99.37	67,491.81	66,801.15
100-7180-1971-1903	PT REGULAR.LIFEGUARD, BEACH & POOL	144,250.00	244,250.00	0.00	0.00	244,250.00	100.00	215,655.12	208,324.78
100-7180-4026-0000	FIRST AID SUPPLIES, BEA..	700.00	700.00	61.20	0.00	638.80	91.26	443.91	687.85
100-7180-4074-0000	CLOTHING (BATHING SUITS..	4,800.00	4,800.00	4,183.75	0.00	616.25	12.84	4,500.00	3,445.88
100-7180-4141-0000	CHEMICALS, PARKS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
100-7180-4191-0000	MISCELLANEOUS EXPENSES,..	6,416.00	6,416.00	2,504.00	0.00	3,912.00	60.97	6,415.37	6,382.76
7180	BEACH AND POOLS-RECREATION	313,007.00	413,007.00	7,210.48	0.00	405,796.52	98.25	346,832.05	334,697.03
7270	CULTURAL GROUPS								
100-7270-4381-0000	HISTORICAL, CULTURAL GROUP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	4,050.00	4,050.00
100-7270-4385-0000	GARDEN CLUB, CULTURAL GROUP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	1,200.00	1,200.00
7270	CULTURAL GROUPS	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	5,250.00	5,250.00
7310	YOUTH DEPARTMENT								
100-7310-1901-0000	REGULAR PAYROLL..	266,699.00	266,699.00	78,317.25	0.00	188,381.75	70.63	257,787.04	253,160.24
100-7310-1902-0000	OVERTIME PAYROLL..	400.00	400.00	0.00	0.00	400.00	100.00	-6.86	217.83
100-7310-1911-0000	LONGEVITY..	8,650.00	8,650.00	5,500.00	0.00	3,150.00	36.42	8,550.00	7,800.00
100-7310-1917-0000	CLOTHING ALLOWANCE..	450.00	450.00	450.00	0.00	0.00	0.00	375.00	375.00
100-7310-1931-0000	VACATION SELLBACK..	1,568.00	1,568.00	0.00	0.00	1,568.00	100.00	2,430.46	1,519.04
100-7310-1932-0000	SICK SELLBACK..	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	1,194.00	1,119.96
100-7310-1971-1801	PT REGULAR.ALEXANDER DAY CAMP	154,875.00	154,875.00	260.00	0.00	154,615.00	99.83	153,809.63	191,372.96
100-7310-1971-1803	PT REGULAR.ADAPTED REC. PROGRAM	74,340.00	74,340.00	28,330.60	0.00	46,009.40	61.89	64,587.33	83,567.09
100-7310-1971-1804	PT REGULAR.ADMINISTRATIVE	33,560.00	33,560.00	11,046.65	0.00	22,513.35	67.08	37,266.72	35,132.03

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100-7310-1971-1811	INTERNS PT REGULAR.YOUTH CONS. CORP. SUPV.	7,000.00	7,000.00	39.30	0.00	6,960.70	99.44	6,817.97	7,049.00
100-7310-1971-1814	PT REGULAR.TEEN CENTER INITIATIVE S	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	6,734.32	9,761.33
100-7310-1971-1816	PT REGULAR.YOUTH CONSERVATION CORPS	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	43,147.74	28,771.57
100-7310-1990-0000	OTHER PAY..	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
100-7310-2501-0000	OTHER EQUIPMENT..	10,000.00	8,400.00	0.00	0.00	8,400.00	100.00	6,854.00	7,694.59
100-7310-4001-0000	OFFICE SUPPLIES, YOUTH..	6,500.00	6,500.00	1,048.81	0.00	5,451.19	83.86	7,202.72	6,039.91
100-7310-4061-0000	PUBLICATIONS & DUES, YO..	3,000.00	3,000.00	2,256.00	0.00	744.00	24.80	2,253.00	2,409.13
100-7310-4261-0000	POSTAGE, YOUTH PROGRAMS..	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	7,500.00	7,500.00
100-7310-4431-0000	EQUIP. REPAIRS & MAINT-..	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	1,879.75	1,419.00
100-7310-4671-0000	YOUTH SERVICE PROJECTS,...	2,000.00	2,000.00	5.00	0.00	1,995.00	99.75	624.15	1,182.97
100-7310-4674-0000	TEEN CENTER EXPENSE..	2,000.00	2,000.00	10.00	0.00	1,990.00	99.50	1,486.72	582.78
100-7310-4675-0000	LIBRARY CONTRACT-C.E,...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	1,574.20	1,586.51
100-7310-4681-0000	IN SERVICE TRAINING, YO..	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	450.00
100-7310-4683-0000	PUBLICATIONS, PRINTING,...	4,000.00	4,000.00	582.00	0.00	3,418.00	85.45	2,459.50	3,616.40
100-7310-4685-0000	YOUTH DEPT. PROJECT-YES..	30,000.00	30,000.00	3,448.47	0.00	26,551.53	88.51	26,383.55	23,320.94
100-7310-4689-0000	YOUTH CONSERVATION CORP..	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	4,840.14	6,718.43
100-7310-4693-0000	DEV DISABLED-ADAPTED R...	10,000.00	10,000.00	478.44	0.00	9,521.56	95.22	4,276.29	3,886.42
7310	YOUTH DEPARTMENT	705,042.00	703,442.00	132,972.52	0.00	570,469.48	81.10	651,227.37	687,453.13
7410	LIBRARY								
100-7410-1971-0000	PT REGULAR..	600.00	600.00	0.00	0.00	600.00	100.00	500.00	450.00
100-7410-4396-0000	SUPPORT OF LIBRARIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	21,465.49	10,073.66
100-7410-4439-0000	HEAT & AIR COND CONTRA,...	31,000.00	31,000.00	3,873.40	0.00	27,126.60	87.51	19,429.32	30,658.92
7410	LIBRARY	53,600.00	53,600.00	3,873.40	0.00	49,726.60	92.77	41,394.81	41,182.58
7510	HISTORIAN								
100-7510-1901-0000	REGULAR PAYROLL..	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	153.84	1,999.92
100-7510-4043-0000	MAPS, RECORD SUPPLIES,...	850.00	850.00	0.00	0.00	850.00	100.00	0.00	188.88
100-7510-4052-0000	PRINTING HIST.MATERIAL,...	900.00	900.00	0.00	0.00	900.00	100.00	0.00	0.00
100-7510-4088-0000	TRAVEL, TRAINING, CONF..	250.00	250.00	0.00	0.00	250.00	100.00	0.00	0.00
100-7510-4375-0000	HISTORICAL OBSERVANCE,...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	1,800.00	0.00
7510	HISTORIAN	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	1,953.84	2,188.80
7550	CELEBRATIONS								
100-7550-4372-0000	JULY 4 CELEBRATION, CEL..	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	10,517.51	10,097.00
100-7550-4374-0000	POLISH FESTIVAL, CELEBR..	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	26,750.00	29,013.60
100-7550-4379-0000	WAR 1812 CEMETERY..	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	1,146.72	1,205.88
7550	CELEBRATIONS	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00	38,414.23	40,316.48
7620	SENIOR SERVICES								
100-7620-1901-0000	REGULAR PAYROLL..	446,618.00	446,618.00	127,215.01	0.00	319,402.99	71.52	421,534.13	428,380.18
100-7620-1902-0000	OVERTIME PAYROLL..	2,600.00	2,600.00	191.72	0.00	2,408.28	92.63	1,992.38	1,137.07
100-7620-1911-0000	LONGEVITY..	9,950.00	9,950.00	7,650.00	0.00	2,300.00	23.12	14,350.00	13,650.00

Account Number	Description	Original Budget	Adjusted Budget	Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual
100-7620-1914-0000	SHIFT DIFFERENTIAL..	220.00	220.00	30.00	0.00	190.00	86.36	120.00	120.00
100-7620-1917-0000	CLOTHING ALLOWANCE..	900.00	900.00	900.00	0.00	0.00	0.00	750.00	750.00
100-7620-1931-0000	VACATION SELLBACK..	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	0.00	0.00
100-7620-1932-0000	SICK SELLBACK..	4,000.00	4,000.00	1,628.16	0.00	2,371.84	59.30	6,287.52	4,733.08
100-7620-1971-0000	PT REGULAR..	287,281.00	287,281.00	71,424.97	0.00	215,856.03	75.14	238,739.26	237,406.42
100-7620-4027-0000	SR CENTER SUPPLIES..	12,000.00	12,000.00	1,633.67	0.00	10,366.33	86.39	9,004.43	9,720.50
100-7620-4028-0000	CERAMICS & CRAFTS..	8,500.00	8,500.00	21.25	0.00	8,478.75	99.75	8,144.33	7,556.07
100-7620-4088-0000	TRAVEL, TRAINING, CONF..	500.00	500.00	346.14	0.00	153.86	30.77	294.73	163.90
100-7620-4191-0000	MISCELLANEOUS EXPENSES,..	650.00	650.00	102.01	0.00	547.99	84.31	1,078.39	506.25
100-7620-4193-0000	NUTRITION SITES, SENIOR..	3,000.00	3,000.00	74.55	0.00	2,925.45	97.52	2,899.30	1,743.36
100-7620-4261-0000	POSTAGE, SPECIAL ITEMS..	175.00	175.00	0.00	0.00	175.00	100.00	171.60	175.00
100-7620-4432-0000	REPAIRS & MAINTENANCE,..	9,000.00	9,000.00	1,624.90	0.00	7,375.10	81.95	3,878.31	8,357.46
100-7620-4491-0000	SPECIAL EVENTS, SENIOR..	37,000.00	37,000.00	7,434.08	0.00	29,565.92	79.91	45,299.40	34,218.67
100-7620-4624-0000	SENIOR CENTER PRGM., SE..	18,000.00	18,000.00	5,312.34	0.00	12,687.66	70.49	15,067.56	15,373.95
100-7620-4627-0000	ACTIVITY GROUPS 1-25, S..	7,000.00	7,000.00	171.19	0.00	6,828.81	97.55	2,383.26	5,628.94
100-7620-4629-0000	MEALS ON WHEELS, SENIOR..	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	57,500.00	55,000.00
100-7620-4685-0000	CONCERT EXPENSES..	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	4,150.00	3,875.00
7620	SENIOR SERVICES	883,294.00	883,294.00	225,759.99	0.00	657,534.01	74.44	833,644.60	828,495.85
9010	EMPLOYEE BENEFITS								
100-9010-5992-0000	ALLOCATED FICA, EMPLOYEE..	-180,282.00	-180,282.00	0.00	0.00	-180,282.00	100.00	-152,635.00	-152,635.00
100-9010-5995-0000	ALLOCATED FRINGES, EMPL..	-1,080,974.00	-1,080,974.00	0.00	0.00	-1,080,974.00	100.00	-915,223.00	-915,223.00
100-9010-8101-0000	EMPLOYEES RETIREMENT, E..	2,866,000.00	2,866,000.00	518,151.00	0.00	2,347,849.00	81.92	2,028,994.00	1,802,010.00
100-9010-8111-0000	POLICE RETIREMENT, EMPL..	6,550,000.00	6,550,000.00	1,340,937.25	0.00	5,209,062.75	79.53	5,159,478.25	4,543,990.75
100-9010-8121-0000	SOCIAL SECURITY, EMPLOY..	2,500,000.00	2,500,000.00	768,542.01	0.00	1,731,457.99	69.26	2,276,878.74	2,242,779.23
100-9010-8141-0000	MEDICAL INSURANCE, EMPL..	2,000.00	2,000.00	160.51	0.00	1,839.49	91.97	737.45	1,049.54
100-9010-8143-0000	RETIREE'S MEDICAL INSUR..	1,154,000.00	1,154,000.00	319,707.15	0.00	834,292.85	72.30	1,031,836.14	957,756.73
100-9010-8151-0000	GROUP LIFE INSURANCE..	55,000.00	55,000.00	17,725.94	0.00	37,274.06	67.77	50,968.31	49,236.20
100-9010-8155-0000	HEALTH & WELFARE TCSU..	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	2,200.00	2,200.00
100-9010-8157-0000	TCEA-HEALTH AND WELFARE..	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
100-9010-8975-0000	RETIREMENT BUYOUT..	1,080,000.00	1,080,000.00	409,479.15	0.00	670,520.85	62.09	476,465.87	825,737.62
9010	EMPLOYEE BENEFITS	12,951,694.00	12,951,694.00	3,378,453.01	0.00	9,573,240.99	73.91	9,963,450.76	9,360,652.07
9499	COMMUNITY DEVELOPMENT								
100-9499-1901-0000	REGULAR PAYROLL..	313,622.00	313,622.00	106,613.08	0.00	207,008.92	66.01	287,568.09	291,681.90
100-9499-1902-0000	OVERTIME PAYROLL..	1,500.00	1,500.00	761.83	0.00	738.17	49.21	1,154.76	1,505.65
100-9499-1911-0000	LONGEVITY..	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00	9,750.00	8,500.00
100-9499-1917-0000	CLOTHING ALLOWANCE..	300.00	300.00	300.00	0.00	0.00	0.00	250.00	250.00
100-9499-1931-0000	VACATION SELLBACK..	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	2,190.38	2,190.38
100-9499-1932-0000	SICK SELLBACK..	1,294.00	1,294.00	1,615.40	0.00	-321.40	-24.84	1,252.84	1,175.16
100-9499-1971-0000	PT REGULAR..	28,500.00	28,500.00	6,550.00	0.00	21,950.00	77.02	21,820.00	27,421.25
100-9499-5124-0000	HUD REIMBURSEMENT, HUD..	-360,066.00	-360,066.00	0.00	0.00	-360,066.00	100.00	-532,149.56	-538,950.99
9499	COMMUNITY DEVELOPMENT	0.00	0.00	115,840.31	0.00	-115,840.31	0.00	-208,163.49	-206,226.65
9501	INTERFUND TRANSFERS								
100-9501-9131-0000	BOND PRINCIPAL, TRANSFER..	1,087,000.00	1,087,000.00	0.00	0.00	1,087,000.00	100.00	1,183,000.00	1,018,000.00
100-9501-9211-0000	BOND INTEREST, TRANSFER..	420,000.00	420,000.00	151,251.25	0.00	268,748.75	63.99	456,270.72	400,962.50
100-9501-9311-0000	DEBT SERVICE APPLIED, T..	-60,000.00	-60,000.00	0.00	0.00	-60,000.00	100.00	-65,000.00	-65,000.00

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9501	INTERFUND TRANSFERS	1,447,000.00	1,447,000.00	151,251.25	0.00	1,295,748.75	89.55	1,574,270.72	1,353,962.50
9902	TRANSFER TO RISK RETENTION								
100-9902-9703-0000	TRANSFERS TO RISK RETEN..	1,624,650.00	1,624,650.00	0.00	0.00	1,624,650.00	100.00	1,608,100.00	1,529,435.00
9902	TRANSFER TO RISK RETENTION	1,624,650.00	1,624,650.00	0.00	0.00	1,624,650.00	100.00	1,608,100.00	1,529,435.00
9903	HEALTH INSURANCE TRANSFER								
100-9903-8141-0000	MEDICAL INSURANCE, EMPL	5,000,000.00	4,998,000.00	1,674,570.04	0.00	3,323,429.96	66.50	4,285,069.04	4,192,669.78
100-9903-8143-0000	RETIREE'S MEDICAL INSUR	4,897,698.00	4,897,698.00	0.00	0.00	4,897,698.00	100.00	4,279,016.07	3,933,796.23
9903	HEALTH INSURANCE TRANSFER	9,897,698.00	9,895,698.00	1,674,570.04	0.00	8,221,127.96	83.08	8,564,085.11	8,126,466.01
	Expense	62,360,452.00	62,731,097.18	17,702,333.37	212,397.86	45,028,763.81	71.78	54,882,231.49	52,458,396.49

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101	RISK RETENTION FUND								
1910	SPECIAL ITEMS								
101-1910-2401-0000	INTEREST EARNINGS..	90,000.00	90,000.00	14,744.15	0.00	75,255.85	-83.62	168,962.20	137,915.60
101-1910-2415-0000	EMPLOYEE CONTRIB TO HEALTH PREMIUMS	680,000.00	680,000.00	0.00	0.00	680,000.00	-100.00	796,319.65	802,385.91
101-1910-2701-0000	REFUND OF PRIOR YEAR EX..	0.00	0.00	3,618.54	0.00	-3,618.54	0.00	225,674.55	141,611.07
101-1910-5031-0000	INTERFUND TRANSFERS..	3,481,100.00	3,481,100.00	0.00	0.00	3,481,100.00	-100.00	3,445,600.00	3,277,000.00
101-1910-5032-0000	HEALTH INS TRANSFERS IN	14,940,000.00	14,940,000.00	2,049,654.88	0.00	12,890,345.12	-86.28	12,780,509.79	12,240,537.37
1910	SPECIAL ITEMS	19,191,100.00	19,191,100.00	2,068,017.57	0.00	17,123,082.43	-89.22	17,417,066.19	16,599,449.95
	Revenue	19,191,100.00	19,191,100.00	2,068,017.57	0.00	17,123,082.43	-89.22	17,417,066.19	16,599,449.95

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1710	ADMINISTRATION								
101-1710-4101-0000	INSURANCE PREMIUMS..	526,000.00	526,000.00	3,607.00	0.00	522,393.00	99.31	494,417.00	460,277.34
101-1710-4523-0000	CLAIMS ADMINIST.-W.C....	49,100.00	49,100.00	20,416.65	0.00	28,683.35	58.42	46,928.33	46,740.00
101-1710-4525-0000	CLAIMS ADM.-WC ASSESSM...	90,000.00	90,000.00	16,511.52	0.00	73,488.48	81.65	84,912.33	70,913.13
101-1710-4526-0000	DENTALVISION ADMINISTRATION..	25,000.00	25,000.00	10,878.00	0.00	14,122.00	56.49	22,277.50	22,076.00
101-1710-4527-0000	ADMIN CLAIMS-LIABILITY..	60,000.00	60,000.00	25,000.00	0.00	35,000.00	58.33	59,250.00	57,125.02
101-1710-4528-0000	LOSS CONTROL-WC, ADMIN..	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	7,433.30	12,166.66
1710	ADMINISTRATION	756,100.00	756,100.00	76,413.17	0.00	679,686.83	89.89	715,218.46	669,298.15
1722	EXCESS								
101-1722-4519-0000	WC EXCESS INS., EXCESS..	135,000.00	135,000.00	119,648.00	0.00	15,352.00	11.37	124,038.00	127,221.00
1722	EXCESS	135,000.00	135,000.00	119,648.00	0.00	15,352.00	11.37	124,038.00	127,221.00
1930	WORKERS' COMPENSATION								
101-1930-4703-0000	JGMNTS & CLAIMS.WORK COMP	1,400,000.00	1,400,000.00	225,897.62	0.00	1,174,102.38	83.86	1,016,565.51	1,282,480.80
1930	WORKERS' COMPENSATION	1,400,000.00	1,400,000.00	225,897.62	0.00	1,174,102.38	83.86	1,016,565.51	1,282,480.80
1931	UNEMPLOYMENT								
101-1931-4703-0000	JGMNTS & CLAIMS, UNEMPLOYMENT	60,000.00	60,000.00	4,676.83	0.00	55,323.17	92.21	45,967.33	28,134.09
1931	UNEMPLOYMENT	60,000.00	60,000.00	4,676.83	0.00	55,323.17	92.21	45,967.33	28,134.09
1932	GENERAL LIABILITY LOSSES								
101-1932-4703-0000	JGMNT & CLAIMS, GEN LIAB	575,000.00	575,000.00	369,653.63	0.00	205,346.37	35.71	839,394.68	449,871.55
1932	GENERAL LIABILITY LOSSES	575,000.00	575,000.00	369,653.63	0.00	205,346.37	35.71	839,394.68	449,871.55
1933	HEALTH INS - SELF INS								
101-1933-4703-0000	JGMNTS & CLAIMS -HEALTH	15,620,000.00	15,620,000.00	4,178,402.80	0.00	11,441,597.20	73.25	14,776,825.48	14,705,723.09
1933	HEALTH INS - SELF INS	15,620,000.00	15,620,000.00	4,178,402.80	0.00	11,441,597.20	73.25	14,776,825.48	14,705,723.09
1936	CATASTROPHE RESERVE								
101-1936-4703-0000	JGMNTS AND CLAIMS.CATASTROPHE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	0.00
1936	CATASTROPHE RESERVE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	0.00

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1937	DENTAL & VISION								
101-1937-4703-0000	JGMT & CLAIMS.DENTAL-VISION	445,000.00	445,000.00	111,533.08	0.00	333,466.92	74.94	458,008.51	405,469.09
1937	DENTAL & VISION	445,000.00	445,000.00	111,533.08	0.00	333,466.92	74.94	458,008.51	405,469.09
	Expense	19,191,100.00	19,191,100.00	5,086,225.13	0.00	14,104,874.87	73.50	17,976,017.97	17,668,197.77

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							<u>Var</u>	<u>Prior Actual</u>	<u>Prior Actual</u>
120	DEBT SERVICE								
1910	SPECIAL ITEMS								
120-1910-2401-0000	INTEREST EARNINGS..	20,000.00	20,000.00	3,474.43	0.00	16,525.57	-82.63	45,131.82	64,271.18
120-1910-2799-0000	APPROPRIATED FUND BALANCE..	114,100.00	114,100.00	0.00	0.00	114,100.00	-100.00	0.00	0.00
120-1910-5031-0000	INTERFUND TRANSFERS..	9,138,000.00	9,138,000.00	749,922.34	0.00	8,388,077.66	-91.79	9,975,229.85	6,653,544.97
1910	SPECIAL ITEMS	9,272,100.00	9,272,100.00	753,396.77	0.00	8,518,703.23	-91.87	10,020,361.67	6,717,816.15
	Revenue	9,272,100.00	9,272,100.00	753,396.77	0.00	8,518,703.23	-91.87	10,020,361.67	6,717,816.15

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9710	.								
120-9710-6710-0000	BOND PRINCIPAL PAYMENTS..	6,398,000.00	6,398,000.00	25,000.00	0.00	6,373,000.00	99.61	6,380,228.00	4,355,000.00
120-9710-7710-0000	BOND INTEREST PAYMENTS..	2,740,000.00	2,740,000.00	724,922.34	0.00	2,015,077.66	73.54	2,929,494.72	2,166,943.05
120-9710-7790-0000	DEBT SERVICE FUNDS APPLIED..	134,100.00	134,100.00	0.00	0.00	134,100.00	100.00	135,000.00	135,000.00
9710	.	9,272,100.00	9,272,100.00	749,922.34	0.00	8,522,177.66	91.91	9,444,722.72	6,656,943.05
	Expense	9,272,100.00	9,272,100.00	749,922.34	0.00	8,522,177.66	91.91	9,444,722.72	6,656,943.05

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150	CONSOLIDATED GARBAGE								
1910	SPECIAL ITEMS								
150-1910-1001-0000	TAX LEVY, TAX LEVY-CONS..	11,756,496.00	11,756,496.00	11,757,596.00	0.00	-1,100.00	0.01	10,406,558.00	9,601,640.00
150-1910-1081-0000	IN LIEU OF TAXES..	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00
150-1910-2401-0000	INTEREST EARNINGS-GARB,..	230,000.00	230,000.00	9,029.29	0.00	220,970.71	-96.07	305,828.92	236,564.13
150-1910-2799-0000	APPROPRIATED FUND BALAN..	185,000.00	185,000.00	0.00	0.00	185,000.00	-100.00	0.00	0.00
150-1910-4590-0000	RETIREE PRESCRIPTION SUBSIDY..	12,000.00	12,000.00	0.00	0.00	12,000.00	-100.00	12,000.00	12,000.00
150-1910-8160-0000	DUMPSTER FEES..	66,000.00	66,000.00	9,441.87	0.00	56,558.13	-85.69	75,035.47	85,811.05
1910	SPECIAL ITEMS	12,253,846.00	12,253,846.00	11,780,417.16	0.00	473,428.84	-3.86	10,803,772.39	9,940,365.18
8160	SANITATION								
150-8160-2040-0000	CONTAINER USER FEES..	6,000.00	6,000.00	2,615.00	0.00	3,385.00	-56.42	8,780.00	8,405.00
8160	SANITATION	6,000.00	6,000.00	2,615.00	0.00	3,385.00	-56.42	8,780.00	8,405.00
8173	RECYCLING								
150-8173-2651-0000	SALE OF REFUSE-RECYCLIN..	15,000.00	15,000.00	198.84	0.00	14,801.16	-98.67	8,764.66	48,803.12
8173	RECYCLING	15,000.00	15,000.00	198.84	0.00	14,801.16	-98.67	8,764.66	48,803.12
	Revenue	12,274,846.00	12,274,846.00	11,783,231.00	0.00	491,615.00	-4.01	10,821,317.05	9,997,573.30

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1910	SPECIAL ITEMS								
150-1910-5901-0000	SEWER ALLOCATION FOR PFOHL..	100,000.00	100,000.00	293.71	0.00	99,706.29	99.71	101,317.38	81,223.88
1910	SPECIAL ITEMS	100,000.00	100,000.00	293.71	0.00	99,706.29	99.71	101,317.38	81,223.88
8160	SANITATION								
150-8160-1901-0000	REGULAR PAYROLL..	2,752,740.00	2,752,740.00	820,990.61	0.00	1,931,749.39	70.18	2,580,883.29	2,425,949.89
150-8160-1902-0000	OVERTIME PAYROLL..	229,000.00	229,000.00	55,095.43	0.00	173,904.57	75.94	213,923.38	212,316.44
150-8160-1911-0000	LONGEVITY..	96,550.00	96,550.00	34,950.00	0.00	61,600.00	63.80	84,250.00	67,930.00
150-8160-1917-0000	CLOTHING ALLOWANCE..	275.00	275.00	250.00	0.00	25.00	9.09	225.00	225.00
150-8160-1931-0000	VACATION SELLBACK	3,623.00	3,623.00	0.00	0.00	3,623.00	100.00	1,633.36	1,581.32
150-8160-1932-0000	SICK SELLBACK..	10,055.00	10,055.00	0.00	0.00	10,055.00	100.00	9,838.92	9,238.64
150-8160-1951-0000	SEASONAL REGULAR..	85,000.00	85,000.00	3,966.75	0.00	81,033.25	95.33	98,121.78	88,101.00
150-8160-1971-0000	PT REGULAR..	90,000.00	90,000.00	23,934.99	0.00	66,065.01	73.41	89,202.22	118,860.68
150-8160-2501-0000	MISCELLANEOUS EQUIPMENT..	30,000.00	30,000.00	23,775.00	0.00	6,225.00	20.75	28,590.00	14,265.00
150-8160-2514-0000	PICKUP TRUCK	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	0.00
150-8160-4001-0000	OFFICE SUPPLIES, CONSOL..	2,200.00	2,200.00	879.26	0.00	1,320.74	60.03	1,925.80	2,624.00
150-8160-4021-0000	MAINTENANCE SUPPLIES, C..	8,000.00	8,000.00	4,439.33	0.00	3,560.67	44.51	11,931.47	14,924.49
150-8160-4071-0000	UNIFORM REPLACEMENTS, C..	16,000.00	16,000.00	7,046.33	0.00	8,953.67	55.96	2,296.50	11,733.87
150-8160-4160-0000	DIESEL FUEL..	180,000.00	180,000.00	28,623.71	0.00	151,376.29	84.10	126,540.74	137,084.97
150-8160-4207-0000	GPS SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	2,400.00
150-8160-4211-0000	ELECTRIC, CONSOLIDATED..	23,000.00	23,000.00	9,340.15	0.00	13,659.85	59.39	27,538.22	17,965.62
150-8160-4221-0000	GAS, CONSOLIDATED GARBA..	9,500.00	9,500.00	6,360.73	0.00	3,139.27	33.04	9,692.66	5,486.52
150-8160-4352-0000	ERIE COUNTY CHARGEBACK..	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	27,502.89	46,975.38
150-8160-4431-0000	EQUIPMENT-REPAIRS & MAI..	13,500.00	13,500.00	5,655.00	0.00	7,845.00	58.11	11,904.93	11,870.72
150-8160-4453-0000	BUILDING REPAIRS, CONSO..	6,300.00	6,300.00	3,893.61	0.00	2,406.39	38.20	7,204.50	3,110.88
150-8160-4468-0000	COMPOSTING COSTS..	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	75,000.00	49,105.84
150-8160-4469-0000	LANDFILL COSTS, CONSOLI..	1,775,000.00	1,775,000.00	417,635.32	0.00	1,357,364.68	76.47	1,698,338.74	1,666,606.13
150-8160-4470-0000	SOLID WASTE MNGMT. BORD..	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00	5,800.00	5,815.65
150-8160-4506-0000	ACCOUNTING & AUDIT FEES..	15,220.00	15,220.00	10,000.00	0.00	5,220.00	34.30	14,775.00	14,345.00
150-8160-5900-0000	COMPUTER COST ALLOCATION..	59,279.00	59,279.00	0.00	0.00	59,279.00	100.00	59,279.00	59,279.00
150-8160-5901-0000	SUPERVISOR ALLOCATION..	20,347.00	20,347.00	0.00	0.00	20,347.00	100.00	20,347.00	20,347.00
150-8160-5902-0000	PERSONNEL ALLOCATED..	135,994.00	135,994.00	0.00	0.00	135,994.00	100.00	135,994.00	135,994.00
150-8160-5903-0000	LEGAL ALLOCATION..	42,783.00	42,783.00	0.00	0.00	42,783.00	100.00	42,783.00	42,783.00

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150-8160-5904-0000	CENTRAL RECORDS ALLOCATION..	11,608.00	11,608.00	0.00	0.00	11,608.00	100.00	11,608.00	11,608.00
150-8160-5905-0000	ENGINEERING ALLOCATION..	16,893.00	16,893.00	0.00	0.00	16,893.00	100.00	16,893.00	16,893.00
150-8160-5908-0000	TAX RECEIVER ALLOCATION..	21,774.00	21,774.00	0.00	0.00	21,774.00	100.00	21,774.00	21,774.00
150-8160-5909-0000	ASSESSOR'S ALLOCATION..	148,280.00	148,280.00	0.00	0.00	148,280.00	100.00	148,280.00	148,280.00
150-8160-5911-0000	BLDG MAINT ALLOCATION..	4,032.00	4,032.00	0.00	0.00	4,032.00	100.00	4,032.00	4,032.00
150-8160-5915-0000	COMPROLLER ALLOCATION..	93,978.00	93,978.00	0.00	0.00	93,978.00	100.00	93,978.00	93,978.00
150-8160-5965-0000	CENT GARAGE ALLOCATED,..	413,401.00	413,401.00	0.00	0.00	413,401.00	100.00	413,401.00	413,401.00
150-8160-5992-0000	ALLOCATED FICA, CONSOLI..	54,847.00	54,847.00	0.00	0.00	54,847.00	100.00	54,847.00	54,847.00
150-8160-5995-0000	ALLOCATED FRINGES, CONS..	328,867.00	328,867.00	0.00	0.00	328,867.00	100.00	328,867.00	328,867.00
150-8160-8101-0000	EMPLOYEES RETIREMENT, C..	436,000.00	436,000.00	81,074.00	0.00	354,926.00	81.41	320,596.00	325,748.00
150-8160-8141-0000	MEDICAL INSURANCE, CONS..	400.00	400.00	12.00	0.00	388.00	97.00	36.00	36.00
150-8160-8143-0000	RETIREE'S MEDICAL INS....	231,000.00	231,000.00	70,464.00	0.00	160,536.00	69.50	213,802.60	189,104.32
150-8160-8151-0000	GROUP LIFE INSURANCE, C..	5,200.00	5,200.00	1,659.20	0.00	3,540.80	68.09	4,401.00	4,386.52
150-8160-8975-0000	RETIREMENT BUYOUT..	206,000.00	206,000.00	0.00	0.00	206,000.00	100.00	9,895.09	88,418.05
8160	SANITATION	7,741,496.00	7,741,496.00	1,610,045.42	0.00	6,131,450.58	79.20	7,027,933.09	6,888,292.93
8173	RECYCLING								
150-8173-4444-0000	RECYCLING CONTRACTOR..	1,965,800.00	1,965,800.00	482,646.61	0.00	1,483,153.39	75.45	1,809,890.93	1,813,823.55
8173	RECYCLING	1,965,800.00	1,965,800.00	482,646.61	0.00	1,483,153.39	75.45	1,809,890.93	1,813,823.55
9010	EMPLOYEE BENEFITS								
150-9010-8121-0000	SOCIAL SECURITY, EMPLOY..	265,500.00	265,500.00	69,281.50	0.00	196,218.50	73.91	229,713.52	226,344.54
9010	EMPLOYEE BENEFITS	265,500.00	265,500.00	69,281.50	0.00	196,218.50	73.91	229,713.52	226,344.54
9902	TRANSFER TO RISK RETENTION								
150-9902-9703-0000	TRANSFER TO RISK RETENT..	676,400.00	676,400.00	0.00	0.00	676,400.00	100.00	669,500.00	636,685.00
9902	TRANSFER TO RISK RETENTION	676,400.00	676,400.00	0.00	0.00	676,400.00	100.00	669,500.00	636,685.00
9903	HEALTH INSURANCE TRANSFER								
150-9903-8141-0000	MEDICAL INSURANCE, EMPL	885,000.00	885,000.00	330,314.19	0.00	554,685.81	62.68	745,924.22	708,668.62
150-9903-8143-0000	RETIREE'S MEDICAL INSUR	640,650.00	640,650.00	0.00	0.00	640,650.00	100.00	527,666.57	521,152.44
9903	HEALTH INSURANCE TRANSFER	1,525,650.00	1,525,650.00	330,314.19	0.00	1,195,335.81	78.35	1,273,590.79	1,229,821.06
	Expense	12,274,846.00	12,274,846.00	2,492,581.43	0.00	9,782,264.57	79.69	11,111,945.71	10,876,190.96

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210	SEWER DISTRICT NO. 1								
1910	SPECIAL ITEMS								
210-1910-1001-0000	TAX LEVY..	14,974.00	14,974.00	14,974.00	0.00	0.00	0.00	13,381.00	11,814.00
210-1910-2401-0000	INTEREST ON INVESTMENTS..	50.00	50.00	1.86	0.00	48.14	-96.28	128.94	238.07
210-1910-2799-0000	SD#1 APPRO FUND BALANCE..	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	13,824.00	13,824.00	14,975.86	0.00	-1,151.86	8.33	13,509.94	12,052.07
	Revenue	13,824.00	13,824.00	14,975.86	0.00	-1,151.86	8.33	13,509.94	12,052.07

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8121	SEWER DISTRICT NO. 1								
210-8121-4355-0000	RENT-BUFLO SEWER AUTHRT..	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	8,865.90	8,713.12
210-8121-4361-0000	RENT AND MAINT TO SD #5..	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00	4,600.00	4,600.00
210-8121-5908-0000	TAX RECIEVER ALLOCATION..	21.00	21.00	0.00	0.00	21.00	100.00	21.00	21.00
210-8121-5909-0000	ASSESSOR ALLOCATION..	146.00	146.00	0.00	0.00	146.00	100.00	146.00	146.00
210-8121-5992-0000	ALLOCATED TAXES..	8.00	8.00	0.00	0.00	8.00	100.00	8.00	8.00
210-8121-5995-0000	ALLOCATED FRINGES..	49.00	49.00	0.00	0.00	49.00	100.00	49.00	49.00
8121	SEWER DISTRICT NO. 1	13,824.00	13,824.00	0.00	0.00	13,824.00	100.00	13,689.90	13,537.12
	Expense	13,824.00	13,824.00	0.00	0.00	13,824.00	100.00	13,689.90	13,537.12

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255	CONSOLIDATED SEWER DISTRICT								
1910	SPECIAL ITEMS								
255-1910-1001-0000	TAX LEVY..	13,539,093.00	13,539,093.00	13,539,093.00	0.00	0.00	0.00	13,389,939.00	12,966,297.00
255-1910-2120-0000	CONTRACT USERS..	215,000.00	215,000.00	0.00	0.00	215,000.00	-100.00	238,919.55	213,674.58
255-1910-2180-0000	RENT & MAINT CHARGES TO SD # 1..	4,600.00	4,600.00	0.00	0.00	4,600.00	-100.00	4,600.00	4,600.00
255-1910-2401-0000	INTEREST EARNINGS..	300,000.00	300,000.00	14,286.72	0.00	285,713.28	-95.24	373,385.43	316,631.71
255-1910-2701-0000	REFUND OF PRIOR YEARS EXPENSE..	2,000.00	2,000.00	0.00	0.00	2,000.00	-100.00	270.00	1,795.87
255-1910-2799-0000	APPROPRIATED FUND BALANCE..	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	-100.00	0.00	0.00
255-1910-4590-0000	RETIREE PRESCRIPTION SUBSIDY..	5,000.00	5,000.00	0.00	0.00	5,000.00	-100.00	5,000.00	5,000.00
1910	SPECIAL ITEMS	17,065,693.00	17,065,693.00	13,553,379.72	0.00	3,512,313.28	-20.58	14,012,113.98	13,507,999.16
	Revenue	17,065,693.00	17,065,693.00	13,553,379.72	0.00	3,512,313.28	-20.58	14,012,113.98	13,507,999.16

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8125	SEWER DEPARTMENT								
255-8125-1901-0000	REGULAR PAYROLL..	1,182,489.00	1,182,489.00	302,563.62	0.00	879,925.38	74.41	1,073,909.07	1,099,681.64
255-8125-1902-0000	OVERTIME PAYROLL..	130,000.00	130,000.00	43,588.50	0.00	86,411.50	66.47	91,900.88	112,781.31
255-8125-1911-0000	LONGEVITY..	27,200.00	27,200.00	13,950.00	0.00	13,250.00	48.71	20,200.00	19,605.00
255-8125-1917-0000	CLOTHING ALLOWANCE..	2,200.00	2,200.00	1,885.00	0.00	315.00	14.32	2,558.97	2,105.00
255-8125-1931-0000	VACATION SELLBACK..	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	3,266.72	3,162.64
255-8125-1932-0000	SICK SELLBACK..	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	1,393.04	1,306.68
255-8125-1951-0000	SEASONAL REGULAR..	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	5,040.00	5,607.00
255-8125-1971-0000	PT REGULAR..	18,720.00	18,720.00	5,473.60	0.00	13,246.40	70.76	17,769.40	17,309.00
255-8125-1990-0000	OTHER PAY..	3,000.00	3,000.00	1,800.00	0.00	1,200.00	40.00	1,800.00	1,800.00
255-8125-2500-0000	SEWER MAINTENANCE EQUIPMENT..	132,500.00	132,500.00	85,765.47	0.00	46,734.53	35.27	48,693.31	70,751.97
255-8125-2505-0000	OFFICE EQUIPMENT..	2,000.00	2,000.00	970.08	0.00	1,029.92	51.50	2,436.03	1,927.59
255-8125-2550-0000	OVER THE ROAD VEHICLES..	0.00	49,827.81	49,827.81	0.00	0.00	0.00	8,752.51	13,299.47
255-8125-4001-0000	OFFICE SUPPLIES..	1,900.00	1,900.00	60.00	0.00	1,840.00	96.84	1,993.43	1,440.07
255-8125-4021-0000	MAINTENANCE SUPPLIES..	21,000.00	21,000.00	7,936.34	0.00	13,063.66	62.21	22,206.97	21,998.02
255-8125-4071-0000	CLOTHING REPLACEMENT..	4,500.00	5,726.23	1,226.23	0.00	4,500.00	78.59	2,828.60	3,963.66
255-8125-4141-0000	CHEMICALS..	5,000.00	5,000.00	1,956.67	0.00	3,043.33	60.87	5,027.60	3,651.63
255-8125-4163-0000	GAS, OIL, & GREASE..	55,000.00	55,000.00	6,937.67	0.00	48,062.33	87.39	33,253.05	44,089.76
255-8125-4207-0000	GPS SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
255-8125-4217-0000	UTILITIES..	150,000.00	150,000.00	87,500.19	0.00	62,499.81	41.67	183,120.33	111,993.36
255-8125-4351-0000	RR PROPERTY RENTALS..	1,500.00	1,500.00	314.37	0.00	1,185.63	79.04	1,305.23	1,277.78
255-8125-4352-0000	ERIE COUNTY CHARGEBACKS..	25,000.00	25,000.00	21,450.53	0.00	3,549.47	14.20	45,257.94	12,243.71
255-8125-4353-0000	ERIE COUNTY SEWER DIST # 4..	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00	1,003,267.11	1,108,818.43
255-8125-4431-0000	EQUIPMENT REPAIRS..	47,250.00	47,250.00	5,325.41	0.00	41,924.59	88.73	45,104.26	49,469.27
255-8125-4438-0000	SEWER REPAIRS..	150,000.00	244,400.00	100,145.00	0.00	144,255.00	59.02	44,924.91	148,387.28
255-8125-4453-0000	BUILDING REPAIRS..	105,845.00	105,845.00	69,513.43	0.00	36,331.57	34.33	38,736.15	32,117.41
255-8125-4506-0000	AUDIT & ACCOUNTING FEES..	44,877.00	44,877.00	39,000.00	0.00	5,877.00	13.10	43,569.00	42,300.00
255-8125-4543-0000	CONTRACTED SEWER REPAIRS..	375,000.00	484,936.40	28,468.79	109,936.40	456,467.61	94.13	267,131.91	334,726.76
255-8125-4545-0000	TELEMETRY..	9,975.00	9,975.00	0.00	0.00	9,975.00	100.00	9,368.00	7,997.00
255-8125-4581-0000	CONSULTING ENGINEERS..	35,000.00	292,561.25	6,846.76	257,561.25	285,714.49	97.66	5,441.75	57,517.61
255-8125-4702-0000	BUFFALO SEWER CHARGES..	17,000.00	17,000.00	1,563.84	0.00	15,436.16	90.80	16,738.81	17,707.67
255-8125-5900-0000	COMPUTER COST ALLOCATIONS..	80,525.00	80,525.00	0.00	0.00	80,525.00	100.00	80,525.00	80,525.00
255-8125-5901-0000	SUPERVISOR ALLOCATION..	61,042.00	61,042.00	0.00	0.00	61,042.00	100.00	61,042.00	61,042.00

Account Number	Description	Original Budget	Adjusted Budget Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual	
255-8125-5902-0000	PERSONNEL ALLOCATION..	45,331.00	45,331.00	0.00	0.00	45,331.00	100.00	45,331.00	45,331.00
255-8125-5903-0000	LAW ALLOCATION..	99,826.00	99,826.00	0.00	0.00	99,826.00	100.00	99,826.00	99,826.00
255-8125-5904-0000	CENTRAL RECORDS ALLOCATION..	11,608.00	11,608.00	0.00	0.00	11,608.00	100.00	11,608.00	11,608.00
255-8125-5905-0000	ENGINEERING ALLOCATION..	450,475.00	450,475.00	0.00	0.00	450,475.00	100.00	450,475.00	450,475.00
255-8125-5907-0000	CENTRAL GARAGE ALLOCATION..	93,350.00	93,350.00	0.00	0.00	93,350.00	100.00	93,350.00	93,350.00
255-8125-5908-0000	TAX RECEIVER ALLOCATION..	16,688.00	16,688.00	0.00	0.00	16,688.00	100.00	16,688.00	16,688.00
255-8125-5909-0000	TAX ASSESSOR ALLOCATION..	113,647.00	113,647.00	0.00	0.00	113,647.00	100.00	113,647.00	113,647.00
255-8125-5911-0000	BUILDING MAINTENANCE ALLOCATION..	8,064.00	8,064.00	0.00	0.00	8,064.00	100.00	8,064.00	8,064.00
255-8125-5912-0000	BLDG & PLBG INSP ALLOCATION..	60,753.00	60,753.00	0.00	0.00	60,753.00	100.00	60,753.00	60,753.00
255-8125-5915-0000	FINANCE ALLOCATION..	93,978.00	93,978.00	0.00	0.00	93,978.00	100.00	93,978.00	93,978.00
255-8125-5992-0000	ALLOCATED FICA..	68,771.00	68,771.00	0.00	0.00	68,771.00	100.00	68,771.00	68,771.00
255-8125-5993-0000	BLDG & PLBG FICA ALLOCATION..	4,648.00	4,648.00	0.00	0.00	4,648.00	100.00	4,648.00	4,648.00
255-8125-5995-0000	BENEFITS ALLOCATION..	412,356.00	412,356.00	0.00	0.00	412,356.00	100.00	412,356.00	412,356.00
255-8125-5996-0000	BLDG & PLBG BENEFITS ALLOCATIO..	27,867.00	27,867.00	0.00	0.00	27,867.00	100.00	27,867.00	27,867.00
255-8125-8101-0000	EMPLOYEE RETIREMENT..	246,000.00	246,000.00	45,755.00	0.00	200,245.00	81.40	179,590.00	165,213.00
255-8125-8141-0000	MEDICAL INSURANCE..	300.00	300.00	0.00	0.00	300.00	100.00	0.00	0.00
255-8125-8143-0000	RETIREE MEDICAL..	110,000.00	110,000.00	36,176.20	0.00	73,823.80	67.11	102,724.80	88,624.80
255-8125-8151-0000	GROUP LIFE INS..	2,200.00	2,200.00	612.00	0.00	1,588.00	72.18	1,863.60	1,855.84
255-8125-8975-0000	RETIREMENT BUYBACK..	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	162.65	13,244.39
255-8125-9101-0000	BOND PRINCIPAL PAYMENT..	1,600,000.00	1,600,000.00	25,000.00	0.00	1,575,000.00	98.44	1,528,228.00	954,000.00
255-8125-9201-0000	BOND INTEREST PAYMENT..	835,000.00	835,000.00	280,026.09	0.00	554,973.91	66.46	872,130.28	827,013.56
255-8125-9311-0000	DEBT SERVICE APPLIED, T	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00	0.00	-10,000.00
255-8125-9703-0000	TRANSFER TO RISK RETENTION..	536,480.00	536,480.00	0.00	0.00	536,480.00	100.00	531,000.00	505,055.00
8125	SEWER DEPARTMENT	8,765,365.00	9,278,316.69	1,271,638.60	367,497.65	8,006,678.09	86.29	7,911,623.31	7,542,972.31
8135	MAIN PUMP								
255-8135-1901-0000	REGULAR PAYROLL..	788,788.00	788,788.00	232,221.36	0.00	556,566.64	70.56	750,507.84	658,517.48
255-8135-1902-0000	OVERTIME PAYROLL..	133,000.00	133,000.00	29,689.62	0.00	103,310.38	77.68	118,190.83	171,934.03
255-8135-1911-0000	LONGEVITY..	12,200.00	12,200.00	4,000.00	0.00	8,200.00	67.21	10,850.00	14,280.00
255-8135-1914-0000	SHIFT DIFFERENTIAL..	25,000.00	25,000.00	5,298.68	0.00	19,701.32	78.81	19,346.90	23,013.43
255-8135-1917-0000	CLOTHING ALLOWANCE..	500.00	500.00	470.00	0.00	30.00	6.00	510.48	395.00
255-8135-1931-0000	VACATION SELLBACK	3,610.00	3,610.00	0.00	0.00	3,610.00	100.00	1,875.12	626.13
255-8135-1932-0000	SICK SELLBACK..	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00	1,875.12	3,006.36
255-8135-2500-0000	PUMP STATION EQUIPMENT..	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00	2,574.22	2,357.62
255-8135-2512-0000	BUILDING IMPROVEMENTS..	40,000.00	40,000.00	2,978.84	0.00	37,021.16	92.55	24,041.94	17,905.76
255-8135-4001-0000	OFFICE SUPPLIES..	950.00	950.00	198.55	0.00	751.45	79.10	783.87	918.09
255-8135-4021-0000	MAINTENANCE SUPPLIES..	7,000.00	7,000.00	963.79	0.00	6,036.21	86.23	3,992.51	5,531.58
255-8135-4022-0000	JANITORIAL EXPENSE..	2,000.00	2,000.00	345.00	0.00	1,655.00	82.75	1,013.36	1,308.89
255-8135-4071-0000	CLOTHING REPLACEMENT..	1,750.00	1,750.00	432.10	0.00	1,317.90	75.31	1,649.16	2,097.49
255-8135-4142-0000	CHEMICALS..	2,625.00	2,625.00	141.30	0.00	2,483.70	94.62	405.34	840.14
255-8135-4164-0000	GAS, OIL, & GREASE MOBILE..	3,000.00	3,000.00	308.19	0.00	2,691.81	89.73	2,739.12	2,768.87
255-8135-4217-0000	UTILITIES..	160,000.00	160,000.00	48,265.00	0.00	111,735.00	69.83	157,153.40	117,379.71

Account Number	Description	Original Budget	Adjusted Budget	Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual
255-8135-4356-0000	BUFFALO SEWER AUTHORITY..	5,400,000.00	5,400,000.00	341,912.93	0.00	5,058,087.07	93.67	3,792,542.24	6,075,001.39
255-8135-4431-0000	EQUIPMENT REPAIRS..	47,250.00	47,250.00	5,150.34	1,634.75	42,099.66	89.10	33,774.99	33,044.88
255-8135-4456-0000	ELEVATOR REPAIRS..	2,750.00	2,750.00	940.00	0.00	1,810.00	65.82	1,214.45	925.00
255-8135-4541-0000	LAB TESTING..	7,400.00	7,400.00	2,217.00	0.00	5,183.00	70.04	7,962.20	6,715.32
255-8135-4581-0000	CONTRACTED TECH SERVICES..	15,000.00	15,000.00	1,165.00	0.00	13,835.00	92.23	14,227.28	14,480.27
255-8135-8101-0000	EMPLOYEE RETIREMENT..	163,000.00	163,000.00	30,302.00	0.00	132,698.00	81.41	118,809.00	118,390.00
255-8135-8141-0000	MEDICAL BENEFITS..	250.00	250.00	24.00	0.00	226.00	90.40	72.00	72.00
255-8135-8143-0000	RETIREE'S MEDICAL..	45,000.00	45,000.00	10,336.00	0.00	34,664.00	77.03	38,658.00	37,382.80
255-8135-8151-0000	GROUP LIFE INS..	1,650.00	1,650.00	652.80	0.00	997.20	60.44	1,655.25	1,549.85
255-8135-8975-0000	RETIREMENT BUYBACK..	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	26,776.29	86,879.95
8135	MAIN PUMP	6,916,123.00	6,916,123.00	718,012.50	1,634.75	6,198,110.50	89.62	5,133,200.91	7,397,322.04
9010	EMPLOYEE BENEFITS								
255-9010-8121-0000	SOCIAL SECURITY, EMPLOY..	189,000.00	189,000.00	47,382.40	0.00	141,617.60	74.93	161,684.32	165,991.97
9010	EMPLOYEE BENEFITS	189,000.00	189,000.00	47,382.40	0.00	141,617.60	74.93	161,684.32	165,991.97
9903	HEALTH INSURANCE TRANSFER								
255-9903-8141-8125	MEDICAL INSURANCE, EMPL.SEWER	248,000.00	248,000.00	82,721.00	0.00	165,279.00	66.64	218,917.25	250,619.82
255-9903-8141-8135	MEDICAL INSURANCE, EMPL.MAIN PUMP	231,000.00	231,000.00	78,716.52	0.00	152,283.48	65.92	187,440.55	216,492.70
255-9903-8143-8125	RETIREE'S MEDICAL INSUR.SEWER	472,705.00	472,705.00	0.00	0.00	472,705.00	100.00	410,228.33	369,473.26
255-9903-8143-8135	RETIREE'S MEDICAL INSUR.MAIN PUMP	243,500.00	243,500.00	0.00	0.00	243,500.00	100.00	203,524.89	164,954.13
9903	HEALTH INSURANCE TRANSFER	1,195,205.00	1,195,205.00	161,437.52	0.00	1,033,767.48	86.49	1,020,111.02	1,001,539.91
	Expense	17,065,693.00	17,578,644.69	2,198,471.02	369,132.40	15,380,173.67	87.49	14,226,619.56	16,107,826.23

General Ledger

Rev Exp Comparison Control Report



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 Period 01 - 12
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Account Number	Description	Original Budget	Adjusted Budget	Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual
300	HIGHWAY FUND								
1910	SPECIAL ITEMS								
300-1910-1001-0000	REAL ESTATE TAX LEVY..	19,447.00	19,447.00	19,447.00	0.00	0.00	0.00	19,447.00	336,506.00
300-1910-1081-0000	OTHER PAYMENTS IN LIEU,	200.00	200.00	38.74	0.00	161.26	-80.63	195.94	1,524.86
300-1910-1120-0000	SALES TAX HIGHWAY-REV..	11,671,148.00	11,671,148.00	1,793,243.47	0.00	9,877,904.53	-84.64	12,696,687.71	12,027,043.68
300-1910-2401-0000	INTEREST EARNING-HGWY..	50,000.00	50,000.00	10,755.75	0.00	39,244.25	-78.49	135,269.74	174,539.23
300-1910-2655-0000	MINOR SALES..	10,000.00	10,000.00	400.00	0.00	9,600.00	-96.00	35,126.38	6,030.95
300-1910-2701-0000	REFUND PRIOR YEAR EXPEN..	3,000.00	3,000.00	0.00	0.00	3,000.00	-100.00	10.71	4,193.56
300-1910-2799-0000	APPROPRIATED FUND	3,086,343.00	3,086,343.00	0.00	0.00	3,086,343.00	-100.00	0.00	0.00
	BALANCE								
300-1910-4590-0000	RETIREE PRESCRIPTION	10,000.00	10,000.00	0.00	0.00	10,000.00	-100.00	10,000.00	10,000.00
	SUBSIDY..								
1910	SPECIAL ITEMS	14,850,138.00	14,850,138.00	1,823,884.96	0.00	13,026,253.04	-87.72	12,896,737.48	12,559,838.28
5148	HIGHWAY SERVICES OTHER GO								
300-5148-2300-0000	SERVICES FROM OTHER GO..	410,000.00	410,000.00	0.00	0.00	410,000.00	-100.00	434,831.93	418,107.63
5148	HIGHWAY SERVICES OTHER GO	410,000.00	410,000.00	0.00	0.00	410,000.00	-100.00	434,831.93	418,107.63
	Revenue	15,260,138.00	15,260,138.00	1,823,884.96	0.00	13,436,253.04	-88.05	13,331,569.41	12,977,945.91

General Ledger

Rev Exp Comparison Control Report



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 Fiscal Year 2026

Account Number	Description	Original Budget	Adjusted Budget Year To Date	Encumbered	Variance	YTD Bgt % Var	One Year Prior Actual	Two Year Prior Actual	
5110	HIGHWAY-GENERAL								
300-5110-1701-0000	LABOR - GENERAL..	2,473,671.00	2,473,671.00	0.00	0.00	2,473,671.00	100.00	1,745,752.00	2,318,322.00
300-5110-4162-0000	GASOLINE & OIL, GENERAL..	350,000.00	350,000.00	70,594.01	0.00	279,405.99	79.83	226,005.96	262,417.88
300-5110-4173-0000	STONE, GENERAL REPAIRS..	35,000.00	35,000.00	14,957.75	0.00	20,042.25	57.26	34,999.63	34,999.59
300-5110-4177-0000	RECEIVERS AND PIPE, GEN..	55,000.00	55,000.00	1,579.13	0.00	53,420.87	97.13	52,480.69	54,940.15
300-5110-4178-0000	BLACKTOP, GENERAL REPAIR..	85,000.00	85,000.00	4,496.11	0.00	80,503.89	94.71	80,609.67	84,999.57
300-5110-4185-0000	BARRICADES, BLOCK, MISC..	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00	3,507.36	4,750.00
300-5110-4186-0000	TOP SOIL, GENERAL REPAIR..	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	7,399.40	19,000.00
300-5110-4207-0000	GPS SERVICES	31,000.00	31,000.00	15,681.00	0.00	15,319.00	49.42	30,000.00	29,999.50
300-5110-4352-0000	ERIE COUNTY CHARGE BACK..	2,000.00	2,000.00	0.82	0.00	1,999.18	99.96	8.00	92.57
300-5110-4432-0000	REPAIRS & MAINTENANCE,..	0.00	0.00	1,869.38	0.00	-1,869.38	0.00	0.00	0.00
5110	HIGHWAY-GENERAL	3,056,421.00	3,056,421.00	109,178.20	0.00	2,947,242.80	96.43	2,180,762.71	2,809,521.26
5130	HIGHWAY MACHINERY								
300-5130-1701-0000	LABOR - GENERAL..	569,084.00	569,084.00	0.00	0.00	569,084.00	100.00	402,746.00	535,112.00
300-5130-2407-0000	MISC. HIGHWAY EQUIPMENT..	1,001,164.00	1,657,484.00	145,489.03	1,049,895.00	1,511,994.97	91.22	79,502.00	1,146,214.54
300-5130-4462-0000	PARTS & SUPPLIES, HIGHW..	380,000.00	380,000.00	112,072.93	0.00	267,927.07	70.51	354,220.32	279,956.76
5130	HIGHWAY MACHINERY	1,950,248.00	2,606,568.00	257,561.96	1,049,895.00	2,349,006.04	90.12	836,468.32	1,961,283.30
5140	HIGHWAY MISC BRUSH AND								
300-5140-1701-0000	LABOR - GENERAL..	597,223.00	597,223.00	0.00	0.00	597,223.00	100.00	430,598.00	563,731.00
300-5140-4001-0000	OFFICE SUPPLIES, HGWY.-..	2,400.00	2,400.00	710.10	0.00	1,689.90	70.41	2,354.06	2,405.50
300-5140-4071-0000	UNIFORM REPLACEMENT, HG..	20,000.00	23,538.45	9,129.70	0.00	14,408.75	61.21	7,343.91	14,275.65
300-5140-4087-0000	SAFETY & TRAINING, HGWY..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	7,542.67	799.49
300-5140-4191-0000	MISCELLANEOUS EXPENSES,..	12,350.00	12,350.00	2,537.03	0.00	9,812.97	79.46	12,446.08	12,398.12
300-5140-4291-0000	SHADE TREES..	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	24,171.33	15,000.00
300-5140-4297-0000	TREE MAINTENANCE..	6,864.00	6,864.00	0.00	0.00	6,864.00	100.00	6,264.93	12,074.95
300-5140-5902-0000	PERSONNEL ALLOCATED..	45,331.00	45,331.00	0.00	0.00	45,331.00	100.00	45,331.00	45,331.00
5140	HIGHWAY MISC BRUSH AND	819,168.00	822,706.45	12,376.83	0.00	810,329.62	98.50	536,051.98	666,015.71
5141	HIGHWAY LABOR								
300-5141-1731-0000	LESSLABOR ALLOCATION..	-2,473,671.00	-2,473,671.00	0.00	0.00	-2,473,671.00	100.00	-1,745,752.00	-2,318,322.00
300-5141-1733-0000	LESSLABOR ALLOCATION..	-569,084.00	-569,084.00	0.00	0.00	-569,084.00	100.00	-402,746.00	-535,112.00
300-5141-1734-0000	LESSLABOR BRUSH & WEED..	-597,223.00	-597,223.00	0.00	0.00	-597,223.00	100.00	-430,598.00	-715,622.00
300-5141-1735-0000	LESSLABOR SNOW, HIGHWAY..	-574,342.00	-574,342.00	0.00	0.00	-574,342.00	100.00	-411,209.00	-475,668.00
300-5141-1736-0000	LESSLABOR OTHER GOV'T..	-7,246.00	-7,246.00	0.00	0.00	-7,246.00	100.00	-5,634.00	-6,377.00

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300-5141-1737-0000	LESSLABOR IMPROVEMENTS..	-348,035.00	-348,035.00	0.00	0.00	-348,035.00	100.00	-245,225.00	-318,412.00
300-5141-1901-0000	REGULAR PAYROLL..	4,089,676.00	4,089,676.00	1,123,006.08	0.00	2,966,669.92	72.54	3,628,969.35	3,750,118.83
300-5141-1902-0000	OVERTIME PAYROLL..	350,000.00	350,000.00	203,255.31	0.00	146,744.69	41.93	522,870.59	504,963.15
300-5141-1911-0000	LONGEVITY..	91,500.00	91,500.00	24,600.00	0.00	66,900.00	73.11	82,500.00	88,905.00
300-5141-1914-0000	SHIFT DIFFERENTIAL..	7,000.00	7,000.00	43.72	0.00	6,956.28	99.38	4,623.87	1,963.57
300-5141-1917-0000	CLOTHING ALLOWANCE..	4,400.00	4,400.00	570.00	0.00	3,830.00	87.05	3,185.00	3,840.00
300-5141-1931-0000	VACATION SELLBACK..	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00	5,141.84	6,333.28
300-5141-1932-0000	SICK SELLBACK..	11,825.00	11,825.00	0.00	0.00	11,825.00	100.00	9,780.44	8,588.96
300-5141-1990-0000	OTHER PAY..	4,800.00	4,800.00	3,600.00	0.00	1,200.00	25.00	5,900.00	4,800.00
5141	HIGHWAY LABOR	0.00	0.00	1,355,075.11	0.00	-1,355,075.11	0.00	1,021,807.09	-0.21
5142	HIGHWAY SNOW REMOVAL								
300-5142-1701-0000	LABOR - GENERAL..	574,342.00	574,342.00	0.00	0.00	574,342.00	100.00	411,209.00	475,668.00
300-5142-4029-0000	SALT, HIGHWAY-SNOW REMO..	400,000.00	400,000.00	229,231.32	0.00	170,768.68	42.69	482,826.33	480,152.03
300-5142-4433-0000	STAKES,BLADES,STEEL, HI..	20,330.00	20,330.00	12,287.11	0.00	8,042.89	39.56	20,289.07	20,136.79
5142	HIGHWAY SNOW REMOVAL	994,672.00	994,672.00	241,518.43	0.00	753,153.57	75.72	914,324.40	975,956.82
5148	HIGHWAY SERVICES OTHER GO								
300-5148-1701-0000	LABOR - GENERAL..	7,246.00	7,246.00	0.00	0.00	7,246.00	100.00	5,634.00	6,377.00
5148	HIGHWAY SERVICES OTHER GO	7,246.00	7,246.00	0.00	0.00	7,246.00	100.00	5,634.00	6,377.00
5150	HIGHWAY IMPROVEMENTS								
300-5150-1701-0000	LABOR - GENERAL..	348,035.00	348,035.00	0.00	0.00	348,035.00	100.00	245,225.00	318,412.00
300-5150-4162-0000	GASOLINE & OIL, HIGHWAY..	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
300-5150-4173-0000	STONE, HIGHWAY IMPROVEM..	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	14,819.21	14,999.44
300-5150-4177-0000	RECEIVERS AND PIPE, HIG..	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	29,276.26
300-5150-4178-0000	BLACKTOP, HIGHWAY IMPRO..	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00	205,769.46	399,468.39
5150	HIGHWAY IMPROVEMENTS	813,035.00	813,035.00	0.00	0.00	813,035.00	100.00	465,813.67	762,156.09
8540	DRAINAGE								
300-8540-4572-0000	CREEK MAINTENANCE, HGWY..	4,000.00	4,000.00	170.20	0.00	3,829.80	95.75	3,799.70	4,004.25
8540	DRAINAGE	4,000.00	4,000.00	170.20	0.00	3,829.80	95.75	3,799.70	4,004.25
9010	EMPLOYEE BENEFITS								
300-9010-5992-0000	FICA ALLOCATION..	2,085.00	2,085.00	0.00	0.00	2,085.00	100.00	2,085.00	2,085.00
300-9010-5995-0000	FRINGE BENEFITS ALLOCAT..	12,503.00	12,503.00	0.00	0.00	12,503.00	100.00	12,503.00	12,503.00
300-9010-8101-0000	EMPLOYEES RETIREMENT, H..	800,000.00	800,000.00	149,706.00	0.00	650,294.00	81.29	589,279.00	587,435.00
300-9010-8121-0000	SOCIAL SECURITY, HIGHWA..	350,000.00	350,000.00	100,821.29	0.00	249,178.71	71.19	317,381.37	329,775.40
300-9010-8141-0000	MEDICAL INSURANCE, HIGH..	300.00	300.00	0.00	0.00	300.00	100.00	36.00	36.00
300-9010-8143-0000	RETIREE'S MEDICAL INS....	397,200.00	397,200.00	121,796.00	0.00	275,404.00	69.34	375,256.50	335,739.70
300-9010-8151-0000	GROUP LIFE INSURANCE, H..	10,000.00	10,000.00	3,638.24	0.00	6,361.76	63.62	9,855.15	8,722.75
300-9010-8975-0000	RETIREMENT BUYOUT..	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	-2,601.00	58,827.54
9010	EMPLOYEE BENEFITS	1,692,088.00	1,692,088.00	375,961.53	0.00	1,316,126.47	77.78	1,303,795.02	1,335,124.39
9501	INTERFUND TRANSFERS								

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							<u>Var</u>	<u>Prior Actual</u>	<u>Prior Actual</u>
300-9501-9131-0000	BOND PRINCIPAL, HGWY.TR..	2,615,000.00	2,615,000.00	0.00	0.00	2,615,000.00	100.00	2,662,000.00	2,289,400.00
300-9501-9211-0000	BOND INTEREST, HGWY.TRA..	945,000.00	945,000.00	287,305.00	0.00	657,695.00	69.60	1,022,913.28	894,296.99
300-9501-9311-0000	DEBT SERVICE APPLIED, H..	-45,000.00	-45,000.00	0.00	0.00	-45,000.00	100.00	-50,000.00	-50,000.00
9501	INTERFUND TRANSFERS	3,515,000.00	3,515,000.00	287,305.00	0.00	3,227,695.00	91.83	3,634,913.28	3,133,696.99
9902	TRANSFER TO RISK RETENTION								
300-9902-9703-0000	TRANSFER TO RISK RETENT..	573,600.00	573,600.00	0.00	0.00	573,600.00	100.00	567,750.00	539,960.00
9902	TRANSFER TO RISK RETENTION	573,600.00	573,600.00	0.00	0.00	573,600.00	100.00	567,750.00	539,960.00
9903	HEALTH INSURANCE TRANSFER								
300-9903-8141-0000	MEDICAL INSURANCE, EMPL	1,050,000.00	1,050,000.00	371,298.67	0.00	678,701.33	64.64	906,329.24	908,308.46
300-9903-8143-0000	RETIREE'S MEDICAL INSUR	784,660.00	784,660.00	0.00	0.00	784,660.00	100.00	674,653.08	664,174.43
9903	HEALTH INSURANCE TRANSFER	1,834,660.00	1,834,660.00	371,298.67	0.00	1,463,361.33	79.76	1,580,982.32	1,572,482.89
	Expense	15,260,138.00	15,919,996.45	3,010,445.93	1,049,895.00	12,909,550.52	81.09	13,052,102.49	13,766,578.49

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400	MASTER DRAINAGE DISTRICT								
1910	SPECIAL ITEMS								
400-1910-1001-0000	REAL PROPERTY TAX LEVY..	260,330.00	260,330.00	260,330.00	0.00	0.00	0.00	268,597.00	473,805.00
400-1910-2401-0000	INTEREST INCOME..	7,000.00	7,000.00	968.83	0.00	6,031.17	-86.16	16,395.87	34,589.31
400-1910-2799-0000	APPROPRIATED FUND BALANCE..	214,000.00	214,000.00	0.00	0.00	214,000.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	481,330.00	481,330.00	261,298.83	0.00	220,031.17	-45.71	284,992.87	508,394.31
	Revenue	481,330.00	481,330.00	261,298.83	0.00	220,031.17	-45.71	284,992.87	508,394.31

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8140	MASTER DRAINAGE								
400-8140-4002-0000	ENGINEERING SUPPLIES..	750.00	750.00	0.00	0.00	750.00	100.00	0.00	0.00
400-8140-4431-0000	STORM SEWER MAINTENANCE..	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	37,987.25	37,259.60
400-8140-4432-0000	MAINTENANCE AND REPAIRS..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	99,978.67	99,887.61
400-8140-4476-0000	DITCH & CREEK PEST CONTROL..	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	3,173.10	4,168.00
400-8140-4543-0000	DITCH & CREEK MAINTENANCE..	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	95,000.00	105,978.91
400-8140-4581-0000	CONSULTING SERVICES..	19,000.00	19,000.00	2,000.00	0.00	17,000.00	89.47	2,380.00	2,380.00
400-8140-5905-0000	ENGINEERING ALLOCATION..	86,998.00	86,998.00	0.00	0.00	86,998.00	100.00	86,998.00	86,998.00
400-8140-5908-0000	TAX RECEIVER ALLOCATION..	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00	3,900.00	3,900.00
400-8140-5909-0000	ASSESSOR ALLOCATION..	26,557.00	26,557.00	0.00	0.00	26,557.00	100.00	26,557.00	26,557.00
400-8140-5992-0000	PAYROLL TAXES ALLOCATED..	8,022.00	8,022.00	0.00	0.00	8,022.00	100.00	8,022.00	8,022.00
400-8140-5995-0000	FRINGE BENEFITS ALLOCATED..	48,103.00	48,103.00	0.00	0.00	48,103.00	100.00	48,103.00	48,103.00
400-8140-9101-0000	BOND PRINCIPAL SD 1..	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	105,000.00	118,475.00
400-8140-9201-0000	BOND INTEREST SD 1..	15,000.00	15,000.00	6,340.00	0.00	8,660.00	57.73	17,520.00	19,795.00
400-8140-9311-0000	DEBT SERVICE APPLIED, T	-8,000.00	-8,000.00	0.00	0.00	-8,000.00	100.00	-10,000.00	-10,000.00
8140	MASTER DRAINAGE	481,330.00	481,330.00	8,340.00	0.00	472,990.00	98.27	524,619.02	551,524.12
	Expense	481,330.00	481,330.00	8,340.00	0.00	472,990.00	98.27	524,619.02	551,524.12

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610	HYDRANT DISTRICT NO. 1								
1910	SPECIAL ITEMS								
610-1910-1001-0000	TAX LEVY..	96,669.00	96,669.00	96,669.00	0.00	0.00	0.00	93,559.00	93,559.00
610-1910-2401-0000	INTEREST ON INVESTMENTS..	500.00	500.00	9.33	0.00	490.67	-98.13	2,252.91	1,282.96
610-1910-2799-0000	APPROPRIATED FUND BALAN..	-3,110.00	-3,110.00	0.00	0.00	-3,110.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	94,059.00	94,059.00	96,678.33	0.00	-2,619.33	2.78	95,811.91	94,841.96
	Revenue	94,059.00	94,059.00	96,678.33	0.00	-2,619.33	2.78	95,811.91	94,841.96

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8351	HYDRANT DIST. NO. 1								
610-8351-4339-0000	HYDRANT RENTAL-HYDRNT#1..	61,000.00	61,000.00	60,248.04	0.00	751.96	1.23	60,248.04	60,248.04
610-8351-5905-0000	ENGINEERING ALLOCATION..	845.00	845.00	0.00	0.00	845.00	100.00	845.00	845.00
610-8351-5908-0000	TAX RECEIVER ALLOCATION..	3,034.00	3,034.00	0.00	0.00	3,034.00	100.00	3,034.00	3,034.00
610-8351-5909-0000	ASSESSORS ALLOCATION..	20,663.00	20,663.00	0.00	0.00	20,663.00	100.00	20,663.00	20,663.00
610-8351-5992-0000	ALLOCATED TAXES..	1,217.00	1,217.00	0.00	0.00	1,217.00	100.00	1,217.00	1,217.00
610-8351-5995-0000	ALLOCATED FRINGES..	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00	7,300.00	7,300.00
8351	HYDRANT DIST. NO. 1	94,059.00	94,059.00	60,248.04	0.00	33,810.96	35.95	93,307.04	93,307.04
	Expense	94,059.00	94,059.00	60,248.04	0.00	33,810.96	35.95	93,307.04	93,307.04

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620	HYDRANT DISTRICT NO. 2								
1910	SPECIAL ITEMS								
620-1910-1001-0000	TAX LEVY..	37,267.00	37,267.00	37,267.00	0.00	0.00	0.00	34,824.00	34,474.00
620-1910-2401-0000	INTEREST ON INVESTMENTS..	200.00	200.00	4.44	0.00	195.56	-97.78	826.92	521.65
620-1910-2799-0000	APPROPRIATED FUND BALAN..	-600.00	-600.00	0.00	0.00	-600.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	36,867.00	36,867.00	37,271.44	0.00	-404.44	1.10	35,650.92	34,995.65
	Revenue	36,867.00	36,867.00	37,271.44	0.00	-404.44	1.10	35,650.92	34,995.65

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8352	HYDRANT DIST. NO. 2								
620-8352-4339-0000	HYDRANT RENTAL-HYDRNT#2..	20,900.00	20,900.00	20,159.04	0.00	740.96	3.55	20,159.04	20,159.04
620-8352-4352-0000	ERIE COUNTY CHARGEBACKS..	1,813.00	1,813.00	1,812.09	0.00	0.91	0.05	168.13	0.00
620-8352-5905-0000	ENGINEERING ALLOCATION..	845.00	845.00	0.00	0.00	845.00	100.00	845.00	845.00
620-8352-5908-0000	TAX RECEIVER ALLOCATION..	1,229.00	1,229.00	0.00	0.00	1,229.00	100.00	1,229.00	1,229.00
620-8352-5909-0000	ASSESSOR ALLOCATION..	8,367.00	8,367.00	0.00	0.00	8,367.00	100.00	8,367.00	8,367.00
620-8352-5992-0000	ALLOCATED TAXES..	531.00	531.00	0.00	0.00	531.00	100.00	531.00	531.00
620-8352-5995-0000	ALLOCATED FRINGES..	3,182.00	3,182.00	0.00	0.00	3,182.00	100.00	3,182.00	3,182.00
8352	HYDRANT DIST. NO. 2	36,867.00	36,867.00	21,971.13	0.00	14,895.87	40.40	34,481.17	34,313.04
	Expense	36,867.00	36,867.00	21,971.13	0.00	14,895.87	40.40	34,481.17	34,313.04

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630	HYDRANT DISTRICT NO. 3								
1910	SPECIAL ITEMS								
630-1910-1001-0000	TAX LEVY..	41,762.00	41,762.00	41,762.00	0.00	0.00	0.00	40,682.00	40,422.00
630-1910-2401-0000	INTEREST ON INVESTMENTS..	120.00	120.00	1.83	0.00	118.17	-98.48	561.87	352.25
630-1910-2799-0000	APPROPRIATED FUND BALAN..	-1,100.00	-1,100.00	0.00	0.00	-1,100.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	40,782.00	40,782.00	41,763.83	0.00	-981.83	2.41	41,243.87	40,774.25
	Revenue	40,782.00	40,782.00	41,763.83	0.00	-981.83	2.41	41,243.87	40,774.25

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8353	HYDRANT DIST. NO. 3								
630-8353-4339-0000	HYDRANT RENTAL-HYDRNT#3..	30,991.00	30,991.00	30,238.56	0.00	752.44	2.43	30,238.56	30,238.56
630-8353-5905-0000	ENGINEERING ALLOCATION..	845.00	845.00	0.00	0.00	845.00	100.00	845.00	845.00
630-8353-5908-0000	TAX RECEIVER ALLOCATION..	812.00	812.00	0.00	0.00	812.00	100.00	812.00	812.00
630-8353-5909-0000	ASSESSOR ALLOCATION..	5,530.00	5,530.00	0.00	0.00	5,530.00	100.00	5,530.00	5,530.00
630-8353-5992-0000	ALLOCATED TAXES..	372.00	372.00	0.00	0.00	372.00	100.00	372.00	372.00
630-8353-5995-0000	ALLOCATED FRINGES..	2,232.00	2,232.00	0.00	0.00	2,232.00	100.00	2,232.00	2,232.00
8353	HYDRANT DIST. NO. 3	40,782.00	40,782.00	30,238.56	0.00	10,543.44	25.85	40,029.56	40,029.56
	Expense	40,782.00	40,782.00	30,238.56	0.00	10,543.44	25.85	40,029.56	40,029.56

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640	HYDRANT DISTRICT NO. 4								
1910	SPECIAL ITEMS								
640-1910-1001-0000	TAX LEVY..	125,467.00	125,467.00	125,467.00	0.00	0.00	0.00	125,827.00	126,997.00
640-1910-2401-0000	INTEREST ON INVESTMENTS..	600.00	600.00	0.30	0.00	599.70	-99.95	1,411.10	1,920.09
640-1910-2799-0000	APPROPRIATED FUND BALAN..	2,000.00	2,000.00	0.00	0.00	2,000.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	128,067.00	128,067.00	125,467.30	0.00	2,599.70	-2.03	127,238.10	128,917.09
	Revenue	128,067.00	128,067.00	125,467.30	0.00	2,599.70	-2.03	127,238.10	128,917.09

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8354	HYDRANT DIST. NO. 4								
640-8354-4339-0000	HYDRANT RENTAL-HYDRNT#4..	89,750.00	89,750.00	88,424.88	0.00	1,325.12	1.48	88,424.88	88,424.88
640-8354-5905-0000	ENGINEERING ALLOCATION..	845.00	845.00	0.00	0.00	845.00	100.00	845.00	845.00
640-8354-5908-0000	TAX RECEIVER ALLOCATION..	3,536.00	3,536.00	0.00	0.00	3,536.00	100.00	3,536.00	3,536.00
640-8354-5909-0000	ASSESSORS ALLOCATION..	24,083.00	24,083.00	0.00	0.00	24,083.00	100.00	24,083.00	24,083.00
640-8354-5992-0000	ALLOCATED TAXES..	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00	1,408.00	1,408.00
640-8354-5995-0000	ALLOCATED FRINGES..	8,445.00	8,445.00	0.00	0.00	8,445.00	100.00	8,445.00	8,445.00
8354	HYDRANT DIST. NO. 4	128,067.00	128,067.00	88,424.88	0.00	39,642.12	30.95	126,741.88	126,741.88
	Expense	128,067.00	128,067.00	88,424.88	0.00	39,642.12	30.95	126,741.88	126,741.88

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650	HYDRANT DISTRICT NO. 5								
1910	SPECIAL ITEMS								
650-1910-1001-0000	TAX LEVY..	42,096.00	42,096.00	42,096.00	0.00	0.00	0.00	41,316.00	41,396.00
650-1910-2401-0000	INTEREST ON INVESTMENTS..	200.00	200.00	3.61	0.00	196.39	-98.20	1,223.08	661.80
650-1910-2799-0000	APPROPRIATED FUND BALAN..	200.00	200.00	0.00	0.00	200.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	42,496.00	42,496.00	42,099.61	0.00	396.39	-0.93	42,539.08	42,057.80
	Revenue	42,496.00	42,496.00	42,099.61	0.00	396.39	-0.93	42,539.08	42,057.80

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8355	HYDRANT DISTRICT NO. 5								
650-8355-4339-0000	HYDRANT RENTAL-HYDRNT#5..	27,000.00	27,000.00	25,886.04	0.00	1,113.96	4.13	25,886.04	25,886.04
650-8355-5905-0000	ENGINEERING ALLOCATION..	845.00	845.00	0.00	0.00	845.00	100.00	845.00	845.00
650-8355-5908-0000	TAX RECEIVER ALLOCATION..	1,357.00	1,357.00	0.00	0.00	1,357.00	100.00	1,357.00	1,357.00
650-8355-5909-0000	ASSESSORS ALLOCATION..	9,240.00	9,240.00	0.00	0.00	9,240.00	100.00	9,240.00	9,240.00
650-8355-5992-0000	ALLOCATED TAXES..	579.00	579.00	0.00	0.00	579.00	100.00	579.00	579.00
650-8355-5995-0000	ALLOCATED FRINGES..	3,475.00	3,475.00	0.00	0.00	3,475.00	100.00	3,475.00	3,475.00
8355	HYDRANT DISTRICT NO. 5	42,496.00	42,496.00	25,886.04	0.00	16,609.96	39.09	41,382.04	41,382.04
	Expense	42,496.00	42,496.00	25,886.04	0.00	16,609.96	39.09	41,382.04	41,382.04

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660	HYDRANT DISTRICT NO. 6								
1910	SPECIAL ITEMS								
660-1910-1001-0000	TAX LEVY..	124,486.00	124,486.00	124,486.00	0.00	0.00	0.00	118,536.00	120,537.00
660-1910-2401-0000	INTEREST ON INVESTMENTS..	700.00	700.00	17.39	0.00	682.61	-97.52	3,215.42	2,195.45
660-1910-2799-0000	APPROPRIATED FUND BALAN..	-1,550.00	-1,550.00	0.00	0.00	-1,550.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	123,636.00	123,636.00	124,503.39	0.00	-867.39	0.70	121,751.42	122,732.45
	Revenue	123,636.00	123,636.00	124,503.39	0.00	-867.39	0.70	121,751.42	122,732.45

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8356	HYDRANT DISTRICT NO. 6								
660-8356-4339-0000	HYDRANT RENTAL-HYDRNT#6..	71,000.00	71,000.00	69,411.24	0.00	1,588.76	2.24	69,411.24	69,411.24
660-8356-5905-0000	ENGINEERING ALLOCATION..	845.00	845.00	0.00	0.00	845.00	100.00	845.00	845.00
660-8356-5908-0000	TAX RECEIVER ALLOCATION..	4,904.00	4,904.00	0.00	0.00	4,904.00	100.00	4,904.00	4,904.00
660-8356-5909-0000	ASSESSORS ALLOCATION..	33,396.00	33,396.00	0.00	0.00	33,396.00	100.00	33,396.00	33,396.00
660-8356-5992-0000	ALLOCATED TAXES..	1,928.00	1,928.00	0.00	0.00	1,928.00	100.00	1,928.00	1,928.00
660-8356-5995-0000	ALLOCATED FRINGES..	11,563.00	11,563.00	0.00	0.00	11,563.00	100.00	11,563.00	11,563.00
8356	HYDRANT DISTRICT NO. 6	123,636.00	123,636.00	69,411.24	0.00	54,224.76	43.86	122,047.24	122,047.24
	Expense	123,636.00	123,636.00	69,411.24	0.00	54,224.76	43.86	122,047.24	122,047.24

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680	HYDRANT DISTRICT NO. 8								
1910	SPECIAL ITEMS								
680-1910-1001-0000	TAX LEVY..	41,771.00	41,771.00	41,771.00	0.00	0.00	0.00	40,956.00	40,871.00
680-1910-2401-0000	INTEREST ON INVESTMENTS..	200.00	200.00	0.57	0.00	199.43	-99.72	1,122.31	565.56
680-1910-2799-0000	APPROPRIATED FUND BALAN..	-400.00	-400.00	0.00	0.00	-400.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	41,571.00	41,571.00	41,771.57	0.00	-200.57	0.48	42,078.31	41,436.56
	Revenue	41,571.00	41,571.00	41,771.57	0.00	-200.57	0.48	42,078.31	41,436.56

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8358	HYDRANT DISTRICT NO. 8								
680-8358-4339-0000	HYDRANT RENTAL # 8..	28,200.00	28,200.00	27,489.60	0.00	710.40	2.52	27,489.60	27,489.60
680-8358-5905-0000	ENGINEERING ALLOCATION..	845.00	845.00	0.00	0.00	845.00	100.00	845.00	845.00
680-8358-5908-0000	TAX RECEIVER ALLOCATION..	1,154.00	1,154.00	0.00	0.00	1,154.00	100.00	1,154.00	1,154.00
680-8358-5909-0000	ASSESSORS ALLOCATION..	7,858.00	7,858.00	0.00	0.00	7,858.00	100.00	7,858.00	7,858.00
680-8358-5992-0000	ALLOCATED TAXES..	502.00	502.00	0.00	0.00	502.00	100.00	502.00	502.00
680-8358-5995-0000	ALLOCATED FRINGES..	3,012.00	3,012.00	0.00	0.00	3,012.00	100.00	3,012.00	3,012.00
8358	HYDRANT DISTRICT NO. 8	41,571.00	41,571.00	27,489.60	0.00	14,081.40	33.87	40,860.60	40,860.60
	Expense	41,571.00	41,571.00	27,489.60	0.00	14,081.40	33.87	40,860.60	40,860.60

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800	PART TOWN FUND								
1910	SPECIAL ITEMS								
800-1910-1120-0000	SALES TAX REVENUE..	528,852.00	528,852.00	528,852.00	0.00	0.00	0.00	515,596.00	257,402.00
800-1910-2401-0000	INTEREST EARNINGS..	3,500.00	3,500.00	528.75	0.00	2,971.25	-84.89	12,208.94	4,378.77
800-1910-2750-0000	AIM-RELATED PAYMENTS	820,000.00	820,000.00	0.00	0.00	820,000.00	-100.00	820,898.00	820,898.00
800-1910-2799-0000	APPROPRIATED FUND BAL...	537,388.00	537,388.00	0.00	0.00	537,388.00	-100.00	0.00	0.00
800-1910-4590-0000	RETIREE PRESCRIPTION SUBSIDY..	500.00	500.00	0.00	0.00	500.00	-100.00	500.00	500.00
1910	SPECIAL ITEMS	1,890,240.00	1,890,240.00	529,380.75	0.00	1,360,859.25	-71.99	1,349,202.94	1,083,178.77
3620	BUILDING INSPECTOR								
800-3620-2770-0000	PERMITS & INSPECTIONS..	800,000.00	800,000.00	244,472.00	0.00	555,528.00	-69.44	950,174.12	916,644.41
3620	BUILDING INSPECTOR	800,000.00	800,000.00	244,472.00	0.00	555,528.00	-69.44	950,174.12	916,644.41
	Revenue	2,690,240.00	2,690,240.00	773,852.75	0.00	1,916,387.25	-71.23	2,299,377.06	1,999,823.18

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3620	BUILDING INSPECTOR							
800-3620-1901-0000	REGULAR PAYROLL..	1,083,933.00	1,083,933.00	300,808.18	0.00	72.25	1,006,689.87	958,301.14
800-3620-1902-0000	OVERTIME PAYROLL..	51,000.00	51,000.00	9,640.89	0.00	81.10	40,239.07	61,656.45
800-3620-1911-0000	LONGEVITY..	23,450.00	23,450.00	8,050.00	0.00	65.67	23,600.00	18,850.00
800-3620-1917-0000	CLOTHING ALLOWANCE..	750.00	750.00	600.00	0.00	20.00	250.00	500.00
800-3620-1931-0000	VACATION SELLBACK..	3,860.00	3,860.00	0.00	0.00	100.00	4,849.94	4,886.13
800-3620-1932-0000	SICK SELLBACK..	3,320.00	3,320.00	1,926.00	0.00	41.99	4,751.58	3,112.36
800-3620-1971-0000	PT REGULAR..	53,214.00	53,214.00	3,386.40	0.00	93.64	12,002.29	22,329.77
800-3620-1990-0000	OTHER PAY..	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	2,400.00
800-3620-4001-0000	OFFICE SUPPLIES, SAFETY..	5,000.00	5,000.00	1,961.88	0.00	60.76	4,971.74	7,344.41
800-3620-4071-0000	UNIFORMS	1,000.00	1,000.00	487.98	0.00	51.20	285.96	1,418.27
800-3620-4088-0000	TRAVEL & CONFERENCES, S..	6,000.00	6,000.00	3,175.00	0.00	47.08	3,151.80	6,864.85
800-3620-4191-0000	MISCELLANEOUS EXPENSES,..	12,000.00	12,000.00	2,895.99	0.00	75.87	3,857.64	7,789.31
800-3620-4207-0000	GPS SERVICES	5,000.00	5,000.00	0.00	0.00	100.00	0.00	0.00
800-3620-4561-0000	CONTRACTED SERVICES..	15,000.00	15,000.00	1,560.00	0.00	89.60	17,930.00	25,708.10
800-3620-5882-0000	SPECIAL DISTRICT ALLOCATION..	-60,753.00	-60,753.00	0.00	0.00	100.00	-60,753.00	-60,753.00
800-3620-5911-0000	BLDG MAINT ALLOCATION..	8,064.00	8,064.00	0.00	0.00	100.00	8,064.00	8,064.00
3620	BUILDING INSPECTOR	1,212,038.00	1,212,038.00	335,692.32	0.00	72.30	1,071,090.89	1,068,471.79
3621	HOUSING DEPT							
800-3621-1901-0000	REGULAR PAYROLL	366,678.00	366,678.00	107,239.82	0.00	70.75	362,221.55	331,957.56
800-3621-1902-0000	OVERTIME PAYROLL	40,000.00	40,000.00	2,817.06	0.00	92.96	21,956.22	40,508.91
800-3621-1911-0000	LONGEVITY	7,700.00	7,700.00	1,600.00	0.00	79.22	6,600.00	5,500.00
800-3621-1917-0000	CLOTHING ALLOWANCE	300.00	300.00	150.00	0.00	50.00	250.00	125.00
800-3621-1932-0000	SICK SELLBACK	1,555.00	1,555.00	0.00	0.00	100.00	1,502.80	1,409.64
800-3621-1971-0000	PT REGULAR	25,000.00	25,000.00	5,804.25	0.00	76.78	18,509.50	24,137.50
800-3621-4071-0000	UNIFORMS	300.00	300.00	0.00	0.00	100.00	0.00	143.99
800-3621-4088-0000	TRAVEL, TRAINING, CONF	1,500.00	1,500.00	0.00	0.00	100.00	90.00	53.28
800-3621-4191-0000	MISCELLANEOUS EXPENSES,	3,000.00	3,000.00	0.00	0.00	100.00	9,706.20	197.49
800-3621-4514-0000	ACQUISITION OF PROPERTIES	8,000.00	8,000.00	7,710.56	0.00	3.62	0.00	0.00
3621	HOUSING DEPT	454,033.00	454,033.00	125,321.69	0.00	72.40	420,836.27	404,033.37
8010	ZONING BOARD							
800-8010-1901-0000	REGULAR PAYROLL..	24,112.00	24,112.00	5,667.30	0.00	76.50	22,203.50	22,453.37
800-8010-4191-0000	MISCELLANEOUS EXPENSES,..	200.00	200.00	25.00	0.00	87.50	60.00	0.00

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8010	ZONING BOARD	24,312.00	24,312.00	5,692.30	0.00	18,619.70	76.59	22,263.50	22,453.37
8020	PLANNING BOARD								
800-8020-1901-0000	REGULAR PAYROLL..	21,052.00	21,052.00	4,652.21	0.00	16,399.79	77.90	16,749.73	18,961.08
800-8020-4001-0000	OFFICE SUPPLIES, PLANNI..	350.00	350.00	0.00	0.00	350.00	100.00	172.00	0.00
800-8020-4192-0000	OTHER EXPENSES, PLANNIN..	350.00	350.00	0.00	0.00	350.00	100.00	0.00	0.00
8020	PLANNING BOARD	21,752.00	21,752.00	4,652.21	0.00	17,099.79	78.61	16,921.73	18,961.08
9010	EMPLOYEE BENEFITS								
800-9010-5993-0000	SPEC DIST FICA ALLOCATION..	-4,648.00	-4,648.00	0.00	0.00	-4,648.00	100.00	-4,648.00	-4,648.00
800-9010-5996-0000	SPEC DIST BENFITS ALLOCATION..	-27,867.00	-27,867.00	0.00	0.00	-27,867.00	100.00	-27,867.00	-27,867.00
800-9010-8101-0000	EMPLOYEES RETIREMENT, E..	190,000.00	190,000.00	34,316.00	0.00	155,684.00	81.94	136,250.00	139,236.00
800-9010-8121-0000	SOCIAL SECURITY, EMPLOY..	155,000.00	155,000.00	33,784.41	0.00	121,215.59	78.20	118,456.68	113,224.36
800-9010-8141-0000	MEDICAL INSURANCE, EMPL..	400.00	400.00	0.00	0.00	400.00	100.00	36.00	186.00
800-9010-8143-0000	RETIREE'S MEDICAL BENEF..	84,000.00	84,000.00	25,840.00	0.00	58,160.00	69.24	74,632.80	77,666.40
800-9010-8151-0000	GROUP LIFE INSURANCE, E..	2,500.00	2,500.00	870.40	0.00	1,629.60	65.18	2,424.00	2,258.62
800-9010-8975-0000	RETIREMENT BUYOUTS..	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	41,846.32	0.00
9010	EMPLOYEE BENEFITS	484,385.00	484,385.00	94,810.81	0.00	389,574.19	80.43	341,130.80	300,056.38
9902	TRANSFER TO RISK RETENTION								
800-9902-9703-0000	TRANSFER TO RISK RETENTION..	69,970.00	69,970.00	0.00	0.00	69,970.00	100.00	69,250.00	65,865.00
9902	TRANSFER TO RISK RETENTION	69,970.00	69,970.00	0.00	0.00	69,970.00	100.00	69,250.00	65,865.00
9903	HEALTH INSURANCE TRANSFER								
800-9903-8141-0000	MEDICAL INSURANCE, EMPL	300,000.00	300,000.00	108,959.84	0.00	191,040.16	63.68	259,707.76	248,516.00
800-9903-8143-0000	RETIREE'S MEDICAL INSUR	123,750.00	123,750.00	0.00	0.00	123,750.00	100.00	82,032.79	61,711.50
9903	HEALTH INSURANCE TRANSFER	423,750.00	423,750.00	108,959.84	0.00	314,790.16	74.29	341,740.55	310,227.50
	Expense	2,690,240.00	2,690,240.00	675,129.17	0.00	2,015,110.83	74.90	2,283,233.74	2,190,068.49

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990	LIGHTING DISTRICT								
1910	SPECIAL ITEMS								
990-1910-1001-0000	TAX LEVY..	2,988,075.00	2,988,075.00	2,988,075.00	0.00	0.00	0.00	2,935,175.00	2,821,510.00
990-1910-1081-0000	IN LIEU OF TAXES..	3,500.00	3,500.00	4,445.00	0.00	-945.00	27.00	4,256.93	4,075.49
990-1910-2401-0000	INTEREST ON INVESTMENTS..	40,000.00	40,000.00	1,635.42	0.00	38,364.58	-95.91	74,807.24	47,138.93
990-1910-2681-0000	LIGHT STANDARD DAMAGES..	0.00	0.00	9,838.60	0.00	-9,838.60	0.00	14,855.62	3,393.61
990-1910-2799-0000	APPROP. FUND BALANCE..	-91,500.00	-91,500.00	0.00	0.00	-91,500.00	-100.00	0.00	0.00
1910	SPECIAL ITEMS	2,940,075.00	2,940,075.00	3,003,994.02	0.00	-63,919.02	2.17	3,029,094.79	2,876,118.03
	Revenue	2,940,075.00	2,940,075.00	3,003,994.02	0.00	-63,919.02	2.17	3,029,094.79	2,876,118.03

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5182	LIGHTING DISTRICT								
990-5182-4212-0000	ELECTRIC 1-NYSE & GAS...	550,000.00	550,000.00	85,289.73	0.00	464,710.27	84.49	394,938.01	1,248,384.80
990-5182-4213-0000	ELECTRIC 2-NIA. MOHAWK...	330,000.00	330,000.00	64,862.10	0.00	265,137.90	80.34	544,301.98	907,282.19
990-5182-4432-0000	REPAIRS & MAINTENANCE...	115,000.00	115,102.49	102.49	0.00	115,000.00	99.91	-1,029.52	40,834.15
990-5182-4473-0000	UTILITY MARKING-SAFE DIG- CONTRACTOR	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
990-5182-5905-0000	ENGINEERING ALLOCATION..	2,815.00	2,815.00	0.00	0.00	2,815.00	100.00	2,815.00	2,815.00
990-5182-5908-0000	TAX RECEIVER ALLOCATION..	21,774.00	21,774.00	0.00	0.00	21,774.00	100.00	21,774.00	21,774.00
990-5182-5909-0000	ASSESSOR ALLOCATION..	148,280.00	148,280.00	0.00	0.00	148,280.00	100.00	148,280.00	148,280.00
990-5182-5916-0000	TRAFFIC CONTROL ALLOCAT..	58,477.00	58,477.00	0.00	0.00	58,477.00	100.00	58,477.00	58,477.00
990-5182-5918-0000	BUILDING MAINTENANCE AL..	7,328.00	7,328.00	0.00	0.00	7,328.00	100.00	7,328.00	7,328.00
5182	LIGHTING DISTRICT	1,278,674.00	1,278,776.49	150,254.32	0.00	1,128,522.17	88.25	1,176,884.47	2,435,175.14
9010	EMPLOYEE BENEFITS								
990-9010-5992-0000	ALLOCATED FICA, EMPLOYE..	12,365.00	12,365.00	0.00	0.00	12,365.00	100.00	12,365.00	12,365.00
990-9010-5995-0000	ALLOCATED FRINGES, EMPL..	74,136.00	74,136.00	0.00	0.00	74,136.00	100.00	74,136.00	74,136.00
9010	EMPLOYEE BENEFITS	86,501.00	86,501.00	0.00	0.00	86,501.00	100.00	86,501.00	86,501.00
9501	INTERFUND TRANSFERS								
990-9501-9131-0000	BOND PRINCIPAL PAYMENT..	1,051,000.00	1,051,000.00	0.00	0.00	1,051,000.00	100.00	902,000.00	0.00
990-9501-9211-0000	BOND INTEREST PAYMENT..	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00	560,660.44	0.00
9501	INTERFUND TRANSFERS	1,576,000.00	1,576,000.00	0.00	0.00	1,576,000.00	100.00	1,462,660.44	0.00
9785	INSTALLMENT PURCHASE DEBT								
990-9785-9311-0000	DEBT SERVICE APPLIED	-1,100.00	-1,100.00	0.00	0.00	-1,100.00	100.00	0.00	0.00
9785	INSTALLMENT PURCHASE DEBT	-1,100.00	-1,100.00	0.00	0.00	-1,100.00	100.00	0.00	0.00
	Expense	2,940,075.00	2,940,177.49	150,254.32	0.00	2,789,923.17	94.89	2,726,045.91	2,521,676.14