Budget Preparation Report Parameters

Report ID:	CITYWIDE14	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CITYWIDE	Year:	2014	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PROPOSED	Column 2 Stage:	REVISED		
Column 3 Stage:	APPROVED	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	Yes
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	Yes	Yes	Yes

Print Display Description: No

Subtotal/Page Break Expenses Only: Yes

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Fund A		**GENERAL FUND**									
Type R		**Revenue**									
A.1001		REAL PROPERTY TAXES									
	0.00	16,169,151.25	17,689,684.00	17,689,684.00	0.00	17,700,210.49	17,955,029.00	17,955,029.00	17,891,632.00	17,891,632.00	1.49%
A.1081		PAYMENTS IN LIEU OF TAXES									
	0.00	340,688.92	260,000.00	260,000.00	0.00	95,605.51	300,000.00	300,000.00	300,000.00	300,000.00	15.38%
A.1090		INT & PEN ON PROP TAXES									
	0.00	236,914.56	230,000.00	230,000.00	0.00	247,213.91	230,000.00	230,000.00	230,000.00	230,000.00	0.00%
A.1120		NON-PROP TAX DIS - COUNTY									
	0.00	8,895,738.44	9,028,220.00	9,028,220.00	0.00	6,774,330.67	9,494,730.00	9,494,730.00	9,494,730.00	9,494,730.00	5.16%
A.1130		UTILITY GROSS REC TAXES									
	0.00	386,935.93	440,000.00	440,000.00	0.00	315,518.06	400,000.00	400,000.00	400,000.00	400,000.00	-9.09%
A.1170		FRANCHISE TAXES									
	0.00	381,812.32	350,000.00	350,000.00	0.00	273,957.45	375,000.00	375,000.00	375,000.00	375,000.00	7.14%
A.1230		TREASURER FEES									
	0.00	90,630.00	95,000.00	95,000.00	0.00	93,235.00	91,000.00	91,000.00	91,000.00	91,000.00	-4.21%
A.1232		TAX COLLECTOR FEES									
	0.00	123,382.50	120,000.00	120,000.00	0.00	96,609.77	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
A.1235		TAX SALE ADVER & EXP									
	0.00	56,453.86	40,000.00	40,000.00	0.00	111,736.19	55,000.00	55,000.00	55,000.00	55,000.00	37.50%
A.1255		CITY CLERK FEES									
	0.00	6,542.00	6,500.00	6,500.00	0.00	5,969.25	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.1289		OTHER DEPARTMENTAL INCOME									
	0.00	30,000.00	24,000.00	54,000.00	0.00	63,700.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
A.1520		POLICE DEPARTMENT FEES									
	0.00	5,522.00	4,000.00	4,000.00	0.00	7,386.00	6,500.00	6,500.00	6,500.00	6,500.00	62.50%
A.1521		BURGLAR ALARM FEES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1540		FIRE DEPARTMENT FEES									
	0.00	(425.00)	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00%
A.1541		FIRE BOXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1589		B I D REIMBURSEMENT									
	0.00	0.00	0.00	0.00	0.00	23,436.88	38,000.00	38,000.00	38,000.00	38,000.00	100.00%
A.1603		VITAL STATISTIC FEES									
	0.00	32,219.45	36,000.00	36,000.00	0.00	26,997.75	30,000.00	30,000.00	30,000.00	30,000.00	-16.66%
A.1710		PUBLIC WORKS SERVICES									
	0.00	81,112.78	110,000.00	110,000.00	0.00	158,862.71	150,000.00	150,000.00	150,000.00	150,000.00	36.36%
A.1902		LATE FEE - SECTION 108									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1903		LATE FEE - UDAG									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A		**GENERAL FUND**									
Type R		**Revenue**									
A.1904		LATE FEE - HOMEBUYER REV									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1988		NUTRITION PROGRAM									
	0.00	53,559.75	30,496.00	30,496.00	0.00	13,361.02	27,371.00	27,371.00	27,371.00	27,371.00	-10.24%
A.1989		OTHER ECO ASSIST & OPPOR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001		PARK & RECREATION CHGES									
	0.00	18,910.00	18,000.00	18,000.00	0.00	15,155.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.2025		POOL CHARGES									
	0.00	11,047.10	15,500.00	15,500.00	0.00	11,537.00	16,000.00	16,000.00	16,000.00	16,000.00	3.22%
A.2026		TENNIS CHARGES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2027		DAY CAMP FEES									
	0.00	87,016.00	87,000.00	87,000.00	0.00	95,939.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00%
A.2029		SPECIAL PROGRAMS									
	0.00	41,492.50	30,500.00	35,000.00	0.00	30,135.91	35,000.00	35,000.00	35,000.00	35,000.00	14.75%
A.2030		PAVILION/PARK FEES									
	0.00	16,447.50	15,000.00	15,000.00	0.00	19,973.50	17,000.00	17,000.00	17,000.00	17,000.00	13.33%
A.2031		SAFE SCHLS/HLTHY STUDENT									
	0.00	0.00	0.00	0.00	0.00	(42,424.09)	0.00	0.00	0.00	0.00	0.00%
A.2090		MOVIE TICKET SALES									
	0.00	0.00	0.00	25,000.00	0.00	8,921.00	32,000.00	32,000.00	32,000.00	32,000.00	100.00%
A.2091		TICKET SALES LIVE THEATRE EVENTS									
	0.00	0.00	0.00	80,000.00	0.00	24,450.19	85,000.00	85,000.00	85,000.00	85,000.00	100.00%
A.2110		ZONING FEES									
	0.00	300.00	3,000.00	3,000.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2115		PLANNING FEES									
	0.00	36,452.00	3,000.00	3,000.00	0.00	43,475.00	25,000.00	25,000.00	25,000.00	25,000.00	733.33%
A.2116		SUBDIV FEES-PLAN COMM									
	0.00	600.00	2,000.00	2,000.00	0.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	-50.00%
A.2117		MORATORIUM APPEAL APPLICATION FEE									
	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
A.2125		ARCHITECTURE FEES									
	0.00	140.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00%
A.2188		OPERATING PERMITS									
	0.00	15,568.00	12,000.00	12,000.00	0.00	4,765.00	6,000.00	6,000.00	6,000.00	6,000.00	-50.00%
A.2189		OTHER HOME & COMM SERVICE									
	0.00	164,050.00	160,000.00	160,000.00	0.00	169,080.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00%
A.2191		ASSESSORS REIMBURSEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A		**GENERAL FUND**									
Type R		**Revenue**									
A.2192		CORPORATION COUNCIL FEES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2220		CHARGES TO BOARD OF ED									
	0.00	85,848.87	85,000.00	85,000.00	0.00	6,528.89	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
A.2221		CIVIL SERVICE CHARGES									
	0.00	14,144.00	3,600.00	3,600.00	0.00	5,310.00	6,000.00	6,000.00	6,000.00	6,000.00	66.66%
A.2222		FED REIM - LOCAL POL OPER									
	0.00	15,525.41	3,000.00	3,000.00	0.00	4,854.61	6,000.00	6,000.00	6,000.00	6,000.00	100.00%
A.2401		INTEREST AND EARNINGS									
	0.00	10,613.35	7,500.00	7,500.00	0.00	10,124.41	10,000.00	10,000.00	10,000.00	10,000.00	33.33%
A.2410		RENTAL OF REAL PROPERTY									
	0.00	149,045.92	150,000.00	150,000.00	0.00	137,614.65	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
A.2412		ACADEMY AVE SCH RENT/UTL									
	0.00	53,311.09	52,000.00	52,000.00	0.00	49,678.82	52,000.00	52,000.00	52,000.00	52,000.00	0.00%
A.2450		COMMISSIONS									
	0.00	191.49	100.00	100.00	0.00	126.60	0.00	0.00	0.00	0.00	-100.00%
A.2500		PARAMOUNT THEATRE INCOME									
	0.00	15,052.89	10,000.00	30,000.00	0.00	14,382.95	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
A.2501		BUSINESS & OCCU LICENSES									
	0.00	48,115.00	55,000.00	55,000.00	0.00	54,022.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.2502		PERFORMING ARTS									
	0.00	1,260.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.2540		BINGO LICENSES									
	0.00	2,840.72	1,500.00	1,500.00	0.00	1,511.18	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.2542		DOG LICENSES									
	0.00	14,879.00	17,000.00	17,000.00	0.00	15,305.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.2545		OTHER LICENSES									
	0.00	3,699.00	4,500.00	4,500.00	0.00	4,986.00	5,000.00	5,000.00	5,000.00	5,000.00	11.11%
A.2555		BUILDING AND ALTERATION PERMITS									
	0.00	146,837.32	110,000.00	110,000.00	0.00	203,574.40	170,000.00	170,000.00	170,000.00	170,000.00	54.54%
A.2560		STREET OPENING PERMITS									
	0.00	4,016.00	3,000.00	3,000.00	0.00	3,832.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2590		OTHER PERMITS									
	0.00	872.00	1,000.00	1,000.00	0.00	1,506.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2610		FINES & FOREFEITED BAIL									
	0.00	408,685.80	350,000.00	350,000.00	0.00	392,421.69	400,000.00	400,000.00	400,000.00	400,000.00	14.28%
A.2611		DOG POUND FEES									
	0.00	925.00	3,000.00	3,000.00	0.00	2,450.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2620		FORFEITURE OF DEPOSITS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A		**GENERAL FUND**									
Type R		**Revenue**									
A.2626		PROCEEDS CRIMINAL SEIZURE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2650		SALES OF SCRAP AND EXCESS									
	0.00	24,683.76	10,000.00	10,000.00	0.00	6,998.63	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2652		SALE OF TIMBER									
	0.00	97,778.11	100,000.00	107,497.00	0.00	102,787.78	100,000.00	100,000.00	125,000.00	125,000.00	0.00%
A.2660		SALE OF REAL PROPERTY									
	0.00	32,562.38	500,000.00	500,000.00	0.00	490,244.91	500,000.00	500,000.00	750,000.00	750,000.00	0.00%
A.2665		SALE OF EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680		INSURANCE RECOVERIES									
	0.00	228,908.88	65,000.00	65,000.00	0.00	132,619.99	50,000.00	50,000.00	50,000.00	50,000.00	-23.07%
A.2701		REFUND OF PRIOR YRS EXP									
	0.00	96,190.04	75,000.00	75,000.00	0.00	46,082.26	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.2705		GIFTS & DONATIONS									
	0.00	5,200.00	10,000.00	11,500.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-75.00%
A.2706		GRNTS/SPONSORSHIPS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770		OTHER UNCLASSIFIED REV									
	0.00	1,527.36	20,000.00	20,000.00	0.00	6,235.81	5,000.00	5,000.00	5,000.00	5,000.00	-75.00%
A.2771		MISC-CHARTWELL REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2802		COUNTY AID & GRANT MISC									
	0.00	2,286.26	0.00	9,552.00	0.00	15,143.63	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
A.2804		URBAN RENEWAL GRANT									
	0.00	29,997.90	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2805		OC EMPLOY & TRAIN ADMIN									
	0.00	0.00	0.00	0.00	0.00	36,883.23	0.00	0.00	0.00	0.00	0.00%
A.2806		SOLUTIONS - TEEN VIOLENCE									
	0.00	18,878.35	19,500.00	19,500.00	0.00	17,439.25	19,000.00	19,000.00	19,000.00	19,000.00	-2.56%
A.2807		OC THEATRE GRANT									
	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
A.2808		BYRNE JUSTICE ASSIST GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3001		REV SHARING (PER CAPITA)									
	0.00	2,705,826.00	2,700,000.00	2,700,000.00	0.00	234,982.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00%
A.3005		MORTGAGE TAX									
	0.00	325,169.18	250,000.00	250,000.00	0.00	354,765.67	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
A.3089		STAR PROGRAM									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A		**GENERAL FUND**									
Type R		**Revenue**									
A.3091		IMPACT GRANT									
	0.00	0.00	0.00	81,000.00	0.00	76,265.49	0.00	0.00	0.00	0.00	0.00%
A.3330		COURT SECURITY REIMBURSL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3333		POLICE DEPT - DWI									
	0.00	5,913.71	2,500.00	2,500.00	0.00	14,453.59	7,000.00	7,000.00	7,000.00	7,000.00	180.00%
A.3334		POLICE - CHILD SAFETY PROG									
	0.00	2,318.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3335		FIRE - BONACIC GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3336		POLICE - CRIME RED/ANALYS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3337		BUCKLE UP NY									
	0.00	2,280.78	0.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00%
A.3338		TRAFFICE ENFORCEMENT GRANT									
	0.00	5,100.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3500		SHARED SERVICES GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3589		OTHER TRANSPORTATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3820		YOUTH PROGRAMS (REC)									
	0.00	0.00	14,592.00	14,592.00	0.00	14,360.12	14,600.00	14,600.00	14,600.00	14,600.00	0.05%
A.3989		COURT FACILITES AID									
	0.00	34,367.00	50,000.00	50,000.00	0.00	32,337.80	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.3990		MISCELLANEOUS STATE AID									
	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3991		RECORDS MNGMT									
	0.00	60,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4000		FEDERAL AID - POLICE GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4002		MIDDLETOWN CARES									
	0.00	92,160.57	93,750.00	118,945.16	0.00	102,435.06	93,750.00	93,750.00	93,750.00	93,750.00	0.00%
A.4003		FED SAFE SCHLS/HLTHY STU									
	0.00	48,273.69	0.00	0.00	0.00	(11,401.25)	0.00	0.00	0.00	0.00	0.00%
A.4005		STOP ACT GRANT									
	0.00	37,871.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4007		IMPACT GRANT									
	0.00	73,430.46	81,000.00	81,000.00	0.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00	0.00%
A.4589		OTHER TRANSPORTATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A		**GENERAL FUND**									
Type R		**Revenue**									
A.4960		FEMA									
	0.00	44,526.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4990		MISC FEDERAL AID									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031		INTERFUND TRANSFERS									
	0.00	1,517,100.00	1,517,100.00	1,517,100.00	0.00	1,517,100.00	1,517,000.00	1,517,100.00	1,517,100.00	1,517,100.00	0.00%
A.5050		INTERFUND TRANS/DEBT SER									
	0.00	72,000.00	251,403.00	251,403.00	0.00	251,403.00	0.00	0.00	604,017.00	604,017.00	-100.00%
Total Type R Revenue	**0.00**	**33,825,600.54**	**35,426,445.00**	**36,146,209.16**	**0.00**	**30,749,474.34**	**36,262,980.00**	**36,263,080.00**	**37,078,700.00**	**37,078,700.00**	**2.36%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1010		**COMMON COUNCIL-CLERK**									
A.1010.100		PERSONAL SERVICES									
	0.00	205,261.39	201,432.00	206,767.00	0.00	197,053.25	217,432.00	217,432.00	273,681.00	273,681.00	7.94%
A.1010.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.200		OTHER EQUIPMENT									
	0.00	1,284.70	500.00	2,600.00	0.00	2,399.97	1,500.00	1,500.00	1,500.00	1,500.00	200.00%
A.1010.400		CONTRACTUAL SERVICES									
	0.00	18,202.91	28,743.00	34,497.70	0.00	30,183.17	33,205.00	33,205.00	33,205.00	33,205.00	15.52%
A.1010.401		TRAVEL EXPENSE									
	0.00	3,814.36	7,000.00	7,000.00	0.00	3,195.32	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1010.405		VIDEO TAPING									
	0.00	0.00	0.00	63,622.50	0.00	63,622.50	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
A.1010.433		PERSONNEL TRAINING									
	0.00	1,500.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00%
A.1010.440		REPAIRS TO EQUIPMENT									
	0.00	0.00	800.00	800.00	0.00	110.00	800.00	800.00	800.00	800.00	0.00%
A.1010.464		RECORDS MANAGEMENT									
	0.00	4,325.39	5,500.00	5,500.00	0.00	4,042.24	7,250.00	7,250.00	7,250.00	7,250.00	31.81%
A.1010.480		OFFICE EXPENSE									
	0.00	5,927.20	9,500.00	11,500.00	0.00	8,677.26	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.1010.481		TELEPHONE EXPENSE									
	0.00	3,208.06	4,600.00	4,600.00	0.00	4,125.89	4,600.00	4,600.00	4,600.00	4,600.00	0.00%
A.1010.490		PRINTING									
	0.00	1,028.10	2,000.00	2,000.00	0.00	547.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1010 COMMON COUNCIL-CLERK	**0.00**	**244,552.11**	**260,825.00**	**339,637.20**	**0.00**	**313,956.60**	**286,037.00**	**286,037.00**	**342,286.00**	**342,286.00**	**9.67%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1011		**LOCAL GOVT RECORDS MNG**									
A.1011.400		CONTRACTUAL SERVICES									
	0.00	60,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1011 LOCAL GOVT RECORDS MNG											
	0.00	**60,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1030		**BOARD OF ESTIMATE & APPR**									
A.1030.482		ADVERTISING									
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 1030											
BOARD OF ESTIMATE & APPR											
	0.00	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1210		**MAYOR**									
A.1210.100		PERSONAL SERVICES									
	0.00	113,469.67	114,669.00	114,669.00	0.00	112,321.33	114,668.75	150,668.75	154,753.00	154,753.00	0.00%
A.1210.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.400		CONTRACTUAL SERVICES									
	0.00	2,538.34	2,280.00	2,280.00	0.00	2,419.80	3,230.00	3,230.00	3,230.00	3,230.00	41.66%
A.1210.401		TRAVEL EXPENSE									
	0.00	4,385.92	5,000.00	6,200.00	0.00	5,409.33	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.1210.433		PERSONNEL TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.479		EQUIPMENT RENTAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.480		OFFICE EXPENSE									
	0.00	1,301.39	3,140.00	2,440.00	0.00	1,952.65	2,640.00	2,640.00	2,640.00	2,640.00	-15.92%
A.1210.481		TELEPHONE EXPENSE									
	0.00	2,980.86	4,000.00	4,000.00	0.00	2,032.38	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1210.495		MISCELLANEOUS									
	0.00	528.00	35,500.00	39,000.00	0.00	37,544.20	500.00	500.00	500.00	500.00	-98.59%
Total Item 1210 MAYOR	**0.00**	**125,204.18**	**164,589.00**	**168,589.00**	**0.00**	**161,679.69**	**131,038.75**	**167,038.75**	**171,123.00**	**171,123.00**	**-20.38%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1325		**FINANCE DEPT**									
A.1325.100		PERSONAL SERVICES									
	0.00	382,831.41	399,026.00	399,026.00	0.00	394,707.37	428,685.34	428,685.34	450,838.00	450,838.00	7.43%
A.1325.103		OVERTIME									
	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1325.104		CSEA LONGEVITY PAY									
	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	833.34	833.34	833.34	833.34	-44.44%
A.1325.109		COMP - CSEA									
	0.00	0.00	0.00	10,829.82	0.00	10,829.82	0.00	0.00	0.00	0.00	0.00%
A.1325.200		OTHER EQUIPMENT									
	0.00	0.00	1,000.00	609.90	0.00	609.89	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1325.210		OFFICE EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.400		CONTRACTUAL SERVICES									
	0.00	71,204.98	44,072.00	64,072.00	0.00	56,799.00	44,700.00	44,700.00	44,700.00	44,700.00	1.42%
A.1325.401		TRAVEL EXPENSE									
	0.00	812.35	2,050.00	1,878.25	0.00	1,878.25	2,150.00	2,150.00	2,150.00	2,150.00	4.87%
A.1325.433		PERSONNEL TRAINING									
	0.00	1,884.00	5,220.00	3,284.10	0.00	3,284.10	5,220.00	5,220.00	5,220.00	5,220.00	0.00%
A.1325.460		COLLECTION AGREEMENT									
	0.00	25,900.67	34,780.00	27,780.00	0.00	24,754.28	31,780.00	31,780.00	31,780.00	31,780.00	-8.62%
A.1325.479		EQUIPMENT RENTAL									
	0.00	10,270.76	13,075.00	12,692.22	0.00	12,691.84	13,075.00	13,075.00	13,075.00	13,075.00	0.00%
A.1325.480		OFFICE EXPENSE									
	0.00	17,983.27	25,000.00	19,082.94	0.00	16,808.59	23,000.00	23,000.00	23,000.00	23,000.00	-8.00%
A.1325.481		TELEPHONE EXPENSE									
	0.00	5,021.73	5,182.00	6,957.54	0.00	6,387.54	6,790.00	6,790.00	6,790.00	6,790.00	31.03%
Total Item 1325 FINANCE DEPT	**0.00**	**519,409.17**	**532,905.00**	**549,712.77**	**0.00**	**530,250.68**	**559,233.68**	**559,233.68**	**581,386.34**	**581,386.34**	**4.94%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1331		**DATA PROCESSING**									
A.1331.900		GENERAL EXPENSE									
	0.00	9,121.47	16,085.00	18,585.00	0.00	18,245.48	22,574.64	22,574.64	22,574.64	22,574.64	40.34%
Total Item 1331 DATA PROCESSING											
	0.00	**9,121.47**	**16,085.00**	**18,585.00**	**0.00**	**18,245.48**	**22,574.64**	**22,574.64**	**22,574.64**	**22,574.64**	**40.35%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1355		**ASSESSOR**									
A.1355.100		PERSONAL SERVICES									
	0.00	256,918.13	263,742.00	263,742.00	0.00	247,610.14	250,146.00	250,146.00	262,684.00	262,684.00	-5.15%
A.1355.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.104		CSEA LONGEVITY PAY									
	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.201		VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.210		OFFICE EQUIPMENT									
	0.00	2,430.06	10,000.00	10,000.00	0.00	5,942.10	2,000.00	2,000.00	2,000.00	2,000.00	-80.00%
A.1355.400		CONTRACTUAL SERVICES									
	0.00	8,822.00	20,500.00	20,500.00	0.00	6,332.18	20,600.00	20,600.00	20,600.00	20,600.00	0.48%
A.1355.401		TRAVEL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.403		BOARD OF ASSESSMENT									
	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.433		PERSONNEL TRAINING									
	0.00	190.00	4,000.00	4,000.00	0.00	1,052.00	3,500.00	3,500.00	3,500.00	3,500.00	-12.50%
A.1355.479		EQUIPMENT RENTAL									
	0.00	2,556.00	3,120.00	3,120.00	0.00	3,208.92	3,120.00	3,120.00	3,120.00	3,120.00	0.00%
A.1355.480		OFFICE EXPENSE									
	0.00	5,043.43	6,500.00	6,662.63	0.00	4,629.69	6,850.00	6,850.00	6,850.00	6,850.00	5.38%
A.1355.481		TELEPHONE EXPENSE									
	0.00	3,416.93	4,000.00	4,000.00	0.00	3,833.38	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 1355 ASSESSOR	**0.00**	**281,876.55**	**314,362.00**	**314,524.63**	**0.00**	**274,108.41**	**291,716.00**	**291,716.00**	**304,254.00**	**304,254.00**	**-7.20%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1362		**TAX SALE EXPENSE**									
A.1362.900		GENERAL EXPENSE									
	0.00	99,640.32	40,000.00	80,000.00	0.00	69,374.16	80,000.00	80,000.00	80,000.00	80,000.00	100.00%
Total Item 1362 TAX SALE EXPENSE	**0.00**	**99,640.32**	**40,000.00**	**80,000.00**	**0.00**	**69,374.16**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**100.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1420		**CORPORATION COUNSEL**									
A.1420.100		PERSONAL SERVICES									
	0.00	149,000.89	157,663.00	157,663.00	0.00	159,681.99	165,492.00	155,492.00	159,677.00	159,677.00	4.96%
A.1420.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.210		OFFICE EQUIPMENT									
	0.00	362.18	350.00	350.00	0.00	47.61	3,450.00	3,450.00	3,450.00	3,450.00	885.71%
A.1420.401		TRAVEL EXPENSE									
	0.00	11.00	500.00	500.00	0.00	296.22	500.00	500.00	500.00	500.00	0.00%
A.1420.433		PERSONNEL TRAINING									
	0.00	0.00	500.00	500.00	0.00	185.00	500.00	500.00	500.00	500.00	0.00%
A.1420.479		EQUIPMENT RENTAL									
	0.00	57.96	3,000.00	3,000.00	0.00	2,238.32	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1420.480		OFFICE EXPENSE									
	0.00	3,018.35	4,000.00	4,419.58	0.00	3,284.65	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1420.481		TELEPHONE EXPENSE									
	0.00	2,763.40	3,000.00	3,000.00	0.00	2,353.30	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1420.488		CORPORATION COUNSEL.GRIEVANCES & ARBITR									
	0.00	0.00	25,000.00	65,000.00	0.00	60,093.93	60,000.00	60,000.00	60,000.00	60,000.00	140.00%
A.1420.489		LITIGATION EXPENSE									
	0.00	215,781.27	150,000.00	110,540.16	0.00	100,451.50	150,000.00	150,000.00	125,000.00	125,000.00	0.00%
Total Item 1420 CORPORATION COUNSEL	**0.00**	**370,995.05**	**344,013.00**	**344,972.74**	**0.00**	**328,632.52**	**389,942.00**	**379,942.00**	**359,127.00**	**359,127.00**	**13.35%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1425		**BOND & NOTE EXPENSE**									
A.1425.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1425 BOND & NOTE EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1430		**CIVIL SERVICE**									
A.1430.100		PERSONAL SERVICES									
	0.00	83,047.46	84,858.00	84,858.00	0.00	80,294.89	101,389.00	101,389.00	103,408.00	103,408.00	19.48%
A.1430.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.200		OTHER EQUIPMENT									
	0.00	1,032.31	0.00	66.72	0.00	66.72	0.00	0.00	0.00	0.00	0.00%
A.1430.400		CONTRACTUAL SERVICES									
	0.00	9,651.00	10,960.00	10,960.00	0.00	9,061.46	10,610.00	10,610.00	10,610.00	10,610.00	-3.19%
A.1430.401		TRAVEL EXPENSE									
	0.00	593.98	1,700.00	1,700.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	-11.76%
A.1430.479		EQUIPMENT RENTAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.480		OFFICE EXPENSE									
	0.00	1,325.78	1,500.00	2,129.00	0.00	1,905.53	1,300.00	1,300.00	1,300.00	1,300.00	-13.33%
A.1430.481		TELEPHONE EXPENSE									
	0.00	967.13	1,350.00	1,350.00	0.00	1,119.30	1,300.00	1,300.00	1,300.00	1,300.00	-3.70%
A.1430.490		PRINTING									
	0.00	0.00	450.00	450.00	0.00	0.00	300.00	300.00	300.00	300.00	-33.33%
A.1430.495		MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.500		PHYSICAL EXAMS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1430 CIVIL SERVICE	**0.00**	**96,617.66**	**100,818.00**	**101,513.72**	**0.00**	**92,447.90**	**116,399.00**	**116,399.00**	**118,418.00**	**118,418.00**	**15.45%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1440		**ENGINEER**									
A.1440.400		CONTRACTUAL SERVICES									
	0.00	5,110.07	7,000.00	40,780.00	0.00	37,129.89	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1440 ENGINEER	**0.00**	**5,110.07**	**7,000.00**	**40,780.00**	**0.00**	**37,129.89**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1450		**ELECTIONS**									
A.1450.100		PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.400		CONTRACTUAL SERVICES									
	0.00	68,161.55	50,000.00	50,000.00	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00	16.00%
A.1450.401		TRAVEL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.433		PERSONNEL TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.440		REPAIRS TO EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.450		MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1450 ELECTIONS	**0.00**	**68,161.55**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**	**58,000.00**	**58,000.00**	**16.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1460		**FIXED ASSET INVENTORY**									
A.1460.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.400		CONTRACTUAL SERVICE.CONTRACTUAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1460 FIXED ASSET INVENTORY											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1470		**BOARD OF ETHICS**									
A.1470.900		GENERAL EXPENSE									
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
Total Item 1470 BOARD OF ETHICS											
	0.00	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1490		**PUBLIC WORKS ADMIN**									
A.1490.100		PERSONAL SERVICES									
	0.00	624,575.50	673,868.00	673,868.00	0.00	591,892.82	675,900.33	675,900.33	713,681.00	713,681.00	0.30%
A.1490.103		OVERTIME									
	0.00	8,361.26	11,000.00	11,000.00	0.00	9,855.62	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
A.1490.104		CSEA LONGEVITY PAY									
	0.00	500.00	1,750.00	1,750.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-42.85%
A.1490.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.200		OTHER EQUIPMENT									
	0.00	2,599.09	3,000.00	3,000.00	0.00	230.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1490.400		CONTRACTUAL SERVICES									
	0.00	39,461.25	40,000.00	149,537.32	0.00	59,015.93	39,620.08	39,620.08	39,620.08	39,620.08	-0.94%
A.1490.401		TRAVEL EXPENSE									
	0.00	320.30	1,000.00	1,000.00	0.00	457.34	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1490.413		LABOR NEGOTIATIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.433		PERSONNEL TRAINING									
	0.00	3,165.00	4,500.00	4,500.00	0.00	3,794.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1490.479		EQUIPMENT RENTAL									
	0.00	8,054.11	8,378.00	8,378.00	0.00	9,072.24	9,378.00	9,378.00	9,378.00	9,378.00	11.93%
A.1490.480		OFFICE EXPENSE									
	0.00	20,594.45	25,000.00	25,998.31	0.00	21,084.90	24,837.00	24,837.00	24,837.00	24,837.00	-0.65%
A.1490.481		TELEPHONE EXPENSE									
	0.00	33,189.50	32,600.00	42,600.00	0.00	36,052.83	34,834.76	34,834.76	34,834.76	34,834.76	6.85%
Total Item 1490											
PUBLIC WORKS ADMIN											
	0.00	**740,820.46**	**801,096.00**	**921,631.63**	**0.00**	**731,455.68**	**805,070.17**	**805,070.17**	**842,850.84**	**842,850.84**	**0.50%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1620		**MAINTENANCE DEPT**									
A.1620.100		PERSONAL SERVICES									
	0.00	52,367.36	53,186.00	53,186.00	0.00	54,205.02	54,413.00	54,413.00	58,169.00	58,169.00	2.30%
A.1620.103		OVERTIME									
	0.00	134.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.104		CSEA LONGEVITY PAY									
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1620.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.200		OTHER EQUIPMENT									
	0.00	18,434.43	17,175.00	33,279.20	0.00	31,278.16	19,625.00	19,625.00	19,625.00	19,625.00	14.26%
A.1620.415		LIGHT & HEAT									
	0.00	281,577.80	270,132.00	267,855.22	0.00	220,385.17	270,634.00	270,634.00	270,634.00	270,634.00	0.18%
A.1620.417		GAS & OIL									
	0.00	17,129.92	21,210.00	22,440.28	0.00	22,440.28	24,000.00	10,700.00	10,700.00	10,700.00	13.15%
A.1620.440		REPAIRS TO EQUIPMENT									
	0.00	9,252.46	10,000.00	10,000.00	0.00	8,120.68	15,100.00	15,100.00	15,100.00	15,100.00	51.00%
A.1620.450		MATERIALS & SUPPLIES									
	0.00	17,374.02	27,600.00	26,729.10	0.00	19,664.00	30,200.00	30,200.00	30,200.00	30,200.00	9.42%
A.1620.453		PAVING & DRAINAGE									
	0.00	0.00	5,000.00	32,000.00	0.00	26,526.36	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1620.470		REPAIRS TO BUILDING									
	0.00	154,003.55	100,000.00	219,961.39	0.00	177,254.17	307,000.00	192,000.00	192,000.00	192,000.00	207.00%
A.1620.474		RENTAL-PARKING LOTS									
	0.00	22,067.61	20,000.00	22,276.78	0.00	22,276.78	23,000.00	23,000.00	23,000.00	23,000.00	15.00%
A.1620.476		TRAFFIC SYSTEMS									
	0.00	29,742.09	31,000.00	31,521.27	0.00	26,936.43	35,000.00	35,000.00	32,000.00	32,000.00	12.90%
A.1620.477		TRAFFIC PAINT & SIGNS									
	0.00	15,841.20	25,000.00	33,236.20	0.00	30,700.17	28,500.00	28,500.00	25,500.00	25,500.00	14.00%
Total Item 1620 MAINTENANCE DEPT	**0.00**	**618,924.69**	**581,303.00**	**753,485.44**	**0.00**	**640,787.22**	**813,472.00**	**685,172.00**	**682,928.00**	**682,928.00**	**39.94%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1625		**SHARED SERVICES GRANT**									
A.1625.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625 SHARED SERVICES GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1900		**SPECIAL ITEMS**									
A.1900.475		RENTAL - BUILDINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.495		SPECIAL ITEMS.MISCELLANEOUS									
	0.00	(2.39)	0.00	0.00	0.00	(3.02)	0.00	0.00	0.00	0.00	0.00%
A.1900.910		LIABILITY INS - PREMIUM									
	0.00	589,825.53	647,872.00	645,247.17	0.00	639,620.57	751,006.00	751,006.00	751,006.00	751,006.00	15.91%
A.1900.915		LIABILITY INS - CLAIMS									
	0.00	36,008.79	40,000.00	60,000.00	0.00	47,974.85	60,000.00	60,000.00	60,000.00	60,000.00	50.00%
A.1900.920		DUES & MEMBERSHIPS									
	0.00	6,908.00	8,000.00	8,000.00	0.00	7,107.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.1900.950		TAXES ON CITY PROPERTY									
	0.00	84,463.53	85,000.00	97,816.00	0.00	93,983.77	98,000.00	98,000.00	98,000.00	98,000.00	15.29%
A.1900.964		REFUND & CANCELLATION TX									
	0.00	238,061.18	200,000.00	200,000.00	0.00	103,668.47	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
A.1900.989		EQUIPMENT CONTINGENCY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.990		CONTINGENT EMERGENCY FUND									
	0.00	25,000.36	253,057.00	49,335.92	0.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1900.991		APPRAISAL OF PROPERTY									
	0.00	0.00	10,000.00	8,750.00	0.00	3,750.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1900.992		MASTER PLAN									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.993		GRANT/LOBBIEST									
	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.1900.995		LABOR NEGOTIATIONS									
	0.00	21,274.97	50,000.00	50,000.00	0.00	46,383.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.1900.996		FEMA									
	0.00	166,648.57	0.00	49,951.43	0.00	47,103.45	0.00	0.00	0.00	0.00	0.00%
Total Item 1900 SPECIAL ITEMS	**0.00**	**1,168,188.54**	**1,301,429.00**	**1,169,100.52**	**0.00**	**995,588.09**	**1,184,506.00**	**1,184,506.00**	**1,184,506.00**	**1,184,506.00**	**-8.98%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1930		**JUDGMENT & CLAIMS**									
A.1930.930		JUDGMENTS & CLAIMS									
	0.00	87,101.31	130,000.00	130,000.00	0.00	11,196.31	130,000.00	130,000.00	75,000.00	75,000.00	0.00%
Total Item 1930 JUDGMENT & CLAIMS	**0.00**	**87,101.31**	**130,000.00**	**130,000.00**	**0.00**	**11,196.31**	**130,000.00**	**130,000.00**	**75,000.00**	**75,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 1940		**PURCHASE OF LAND**									
A.1940.900		GENERAL EXPENSE									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1940.908		GRANT FUNDED									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940 PURCHASE OF LAND	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3010		**PUBLIC SAFETY PROGRAM**									
A.3010.401		TRAVEL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.408		FOOTWARE ALLOWANCE									
	0.00	8,280.00	7,920.00	7,920.00	0.00	7,740.00	8,000.00	8,000.00	8,000.00	8,000.00	1.01%
A.3010.409		CLOTHING ALLOWANCE									
	0.00	6,651.00	15,000.00	15,000.00	0.00	11,756.50	6,000.00	6,000.00	6,000.00	6,000.00	-60.00%
A.3010.450		MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.462		CDL LICENSE									
	0.00	912.50	1,800.00	1,000.00	0.00	464.00	800.00	800.00	800.00	800.00	-55.55%
A.3010.463		SAFETY & HEALTH									
	0.00	434.00	1,000.00	1,050.00	0.00	811.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3010.465		DRUG TESTING									
	0.00	1,229.00	950.00	1,750.00	0.00	1,180.00	1,000.00	1,000.00	1,000.00	1,000.00	5.26%
A.3010.466		WELLNESS PROGRAM									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.470		REPAIRS TO BUILDING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.480		OFFICE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.490		PRINTING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010 PUBLIC SAFETY PROGRAM	**0.00**	**17,506.50**	**26,670.00**	**26,720.00**	**0.00**	**21,951.50**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**-37.01%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3120		**POLICE DEPT**									
A.3120.100		PERSONAL SERVICES									
	0.00	6,558,157.83	6,870,576.00	6,731,576.00	0.00	6,441,677.49	7,275,418.00	6,868,318.80	6,836,864.00	6,836,864.00	5.89%
A.3120.103		OVERTIME									
	0.00	591,014.67	530,000.00	630,000.00	0.00	578,067.87	650,000.00	600,000.00	575,000.00	575,000.00	22.64%
A.3120.104		CSEA LONGEVITY PAY									
	0.00	750.00	500.00	500.00	0.00	500.00	750.00	750.00	750.00	750.00	50.00%
A.3120.108		207C-POLICE									
	0.00	0.00	0.00	0.00	0.00	219,813.85	0.00	0.00	0.00	0.00	0.00%
A.3120.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.112		207C-RETIREE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,379.00	100,379.00	100,379.00	0.00%
A.3120.200		OTHER EQUIPMENT									
	0.00	14,500.05	27,540.00	40,673.30	0.00	30,498.93	29,389.00	29,389.00	29,389.00	29,389.00	6.71%
A.3120.201		VEHICLES									
	0.00	35,116.54	4,000.00	109,000.00	0.00	108,978.46	155,400.00	81,300.00	81,300.00	81,300.00	**********
A.3120.208		EQUIP-DRUG ENFORCEMENT									
	0.00	14,299.00	15,000.00	15,000.00	0.00	14,717.75	20,000.00	20,000.00	20,000.00	20,000.00	33.33%
A.3120.209		POLICE BLOCK GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.400		CONTRACTUAL SERVICES									
	0.00	62,764.98	105,547.00	128,350.70	0.00	118,516.76	117,147.00	117,147.00	117,147.00	117,147.00	10.99%
A.3120.401		TRAVEL EXPENSE									
	0.00	666.29	1,500.00	1,500.00	0.00	757.95	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.406		CANINE CARE									
	0.00	7,424.14	9,780.00	10,667.88	0.00	6,725.12	10,780.00	10,780.00	10,780.00	10,780.00	10.22%
A.3120.410		UNIFORM ALLOWANCE									
	0.00	157,485.76	189,290.00	192,727.98	0.00	174,758.53	212,290.00	207,290.00	207,290.00	207,290.00	12.15%
A.3120.417		GAS & OIL									
	0.00	140,960.00	140,960.00	140,960.00	0.00	133,671.83	144,984.00	144,984.00	144,984.00	144,984.00	2.85%
A.3120.430		OSHA REQUIREMENTS									
	0.00	728.40	2,500.00	2,717.80	0.00	217.80	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.3120.431		CHEMICAL ANALYSIS									
	0.00	564.00	1,320.00	1,436.00	0.00	912.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00%
A.3120.432		BACKGROUND INVESTIGATION									
	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00	100.00%
A.3120.433		PERSONNEL TRAINING									
	0.00	18,820.69	23,836.00	23,836.00	0.00	21,158.77	31,336.00	31,336.00	31,336.00	31,336.00	31.46%
A.3120.435		COLLEGE PROGRAM									
	0.00	2,239.00	6,500.00	22,795.47	0.00	4,250.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3120		**POLICE DEPT**									
A.3120.440		REPAIRS TO EQUIPMENT									
	0.00	73,851.09	113,000.00	137,175.35	0.00	106,903.93	133,500.00	133,500.00	115,000.00	115,000.00	18.14%
A.3120.450		MATERIALS & SUPPLIES									
	0.00	36,430.60	65,586.00	62,777.71	0.00	42,273.57	68,586.00	68,586.00	68,586.00	68,586.00	4.57%
A.3120.454		TAXI INSPECTION PERMITS									
	0.00	0.00	400.00	400.00	0.00	396.00	400.00	400.00	400.00	400.00	0.00%
A.3120.468		DARE EXPENSE									
	0.00	1,570.78	4,000.00	7,908.00	0.00	7,493.93	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.3120.470		REPAIRS TO BUILDING									
	0.00	8,130.24	27,300.00	22,056.26	0.00	16,903.48	27,300.00	17,300.00	17,300.00	17,300.00	0.00%
A.3120.479		EQUIPMENT RENTAL									
	0.00	6,730.33	15,688.00	15,688.00	0.00	7,824.90	15,688.00	15,688.00	15,688.00	15,688.00	0.00%
A.3120.480		OFFICE EXPENSE									
	0.00	24,193.73	24,975.00	35,734.66	0.00	29,742.16	35,990.00	35,990.00	35,990.00	35,990.00	44.10%
A.3120.481		TELEPHONE EXPENSE									
	0.00	44,389.32	53,735.00	53,735.00	0.00	43,252.29	53,735.00	53,735.00	53,735.00	53,735.00	0.00%
A.3120.501		POLICE COMMISSION EXPENSE									
	0.00	497.94	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.3120.507		NEIGHBORHOOD WATCH GROUP									
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Total Item 3120 POLICE DEPT	**0.00**	**7,801,285.38**	**8,234,133.00**	**8,387,816.11**	**0.00**	**8,110,513.37**	**9,003,238.00**	**8,557,417.80**	**8,482,463.00**	**8,482,463.00**	**9.34%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3123		**PD BUCKLE UP NY**									
A.3123.103		OVERTIME									
	0.00	2,057.65	0.00	2,520.00	0.00	2,574.63	0.00	0.00	0.00	0.00	0.00%
Total Item 3123 PD BUCKLE UP NY	**0.00**	**2,057.65**	**0.00**	**2,520.00**	**0.00**	**2,574.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3124		**SELECTIVE TRAFFIC ENFOREMENT PROGRAM**									
A.3124.103		SELECTIVE TRAFFIC ENFOREMENT PROGRAM.OVERTIME									
	0.00	3,557.40	0.00	6,000.00	0.00	5,697.30	0.00	0.00	0.00	0.00	0.00%
Total Item 3124 SELECTIVE TRAFFIC ENFOREMENT PROGRAM	**0.00**	**3,557.40**	**0.00**	**6,000.00**	**0.00**	**5,697.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3125		**IMPACT GRANT**									
A.3125.103		IMPACT GRANT.OVERTIME									
	0.00	56,809.55	0.00	75,000.00	0.00	66,814.00	0.00	0.00	0.00	0.00	0.00%
A.3125.495		IMPACT GRANT.MISCELLANEOUS									
	0.00	2,540.26	0.00	6,000.00	0.00	5,837.50	0.00	0.00	0.00	0.00	0.00%
Total Item 3125 IMPACT GRANT											
	0.00	**59,349.81**	**0.00**	**81,000.00**	**0.00**	**72,651.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3130		**TACTICAL RESPONSE TEAM**									
A.3130.100		PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.108		207C-POLICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.433		PERSONNEL TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3130 TACTICAL RESPONSE TEAM											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3131		**2009 BYRNE JAG - VESTS**									
A.3131.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3131											
2009 BYRNE JAG - VESTS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3134		**COPS GRANT**									
A.3134.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3134 COPS GRANT											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3140		**FED REIMB-LOCAL POL OPER**									
A.3140.100		PERSONAL SERVICES									
	0.00	6,010.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3140.103		OVERTIME									
	0.00	7,822.51	0.00	0.00	0.00	25,577.21	0.00	0.00	0.00	0.00	0.00%
A.3140.433		PERSONNEL TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3140 FED REIMB-LOCAL POL OPER											
	0.00	**13,833.04**	**0.00**	**0.00**	**0.00**	**25,577.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3180		**CRIME RED/ANALYSIS/SUPPR**									
A.3180.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3180.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3180.450		MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3180 CRIME RED/ANALYSIS/SUPPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3189		**CHILD PASSENGER SAFETY**									
A.3189.450		MATERIALS & SUPPLIES									
	0.00	2,206.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3189 CHILD PASSENGER SAFETY											
	0.00	**2,206.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3410		**FIRE DEPT**									
A.3410.100		PERSONAL SERVICES									
	0.00	2,044,508.54	1,981,865.00	1,981,865.00	0.00	1,837,947.31	2,048,524.00	1,989,028.00	1,989,028.00	1,989,028.00	3.36%
A.3410.103		OVERTIME									
	0.00	419,026.87	350,000.00	350,000.00	0.00	303,894.90	400,000.00	400,000.00	295,000.00	295,000.00	14.28%
A.3410.106		OVERTIME-FIRE INSPECTOR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
A.3410.107		207A-FIRE									
	0.00	36,386.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.111		207A-RETIREE									
	0.00	44,582.05	85,000.00	85,000.00	0.00	67,558.83	65,485.42	65,485.42	65,485.42	65,485.42	-22.95%
A.3410.200		OTHER EQUIPMENT									
	0.00	8,576.79	20,000.00	18,229.98	0.00	14,189.91	23,100.00	14,911.00	14,911.00	14,911.00	15.50%
A.3410.202		COATS & BOOTS									
	0.00	63,033.69	59,400.00	59,400.00	0.00	35,470.61	59,400.00	59,400.00	59,400.00	59,400.00	0.00%
A.3410.204		RADIO SYSTEMS									
	0.00	7,168.60	30,000.00	25,423.00	0.00	22,377.05	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.3410.205		RESCUE EQUIPMENT									
	0.00	1,880.00	10,000.00	4,752.72	0.00	4,752.72	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.206		AFFF FOAM									
	0.00	499.54	500.00	1,451.66	0.00	1,451.66	1,500.00	1,500.00	1,500.00	1,500.00	200.00%
A.3410.207		EQUIPMENT-HOSE									
	0.00	3,349.00	6,000.00	2,000.00	0.00	1,749.36	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.3410.211		SAFETY EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.220		UNIFORMS									
	0.00	3,281.25	2,500.00	2,500.00	0.00	1,630.50	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.400		CONTRACTUAL SERVICES									
	0.00	2,667.73	5,227.00	9,177.00	0.00	8,596.73	5,227.00	5,227.00	5,227.00	5,227.00	0.00%
A.3410.401		TRAVEL EXPENSE									
	0.00	26,346.22	27,100.00	27,100.00	0.00	26,961.04	28,900.00	28,900.00	28,900.00	28,900.00	6.64%
A.3410.410		UNIFORM ALLOWANCE									
	0.00	19,675.00	22,275.00	19,275.00	0.00	17,194.74	22,275.00	22,275.00	22,275.00	22,275.00	0.00%
A.3410.417		GAS & OIL									
	0.00	38,540.19	40,000.00	40,000.00	0.00	31,983.02	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.3410.433		PERSONNEL TRAINING									
	0.00	10,129.28	13,000.00	10,000.00	0.00	9,684.80	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.3410.436		TESTING OF TRUCKS									
	0.00	18,330.87	20,500.00	19,100.00	0.00	17,138.60	20,500.00	20,500.00	20,500.00	20,500.00	0.00%
A.3410.440		REPAIRS TO EQUIPMENT									
	0.00	90,843.12	50,000.00	80,233.65	0.00	74,571.07	75,000.00	75,000.00	75,000.00	75,000.00	50.00%

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3410		**FIRE DEPT**									
A.3410.450		MATERIALS & SUPPLIES									
	0.00	5,653.02	7,500.00	9,281.33	0.00	8,224.42	8,000.00	8,000.00	8,000.00	8,000.00	6.66%
A.3410.480		OFFICE EXPENSE									
	0.00	5,140.04	7,600.00	8,220.93	0.00	6,511.99	7,600.00	7,600.00	7,600.00	7,600.00	0.00%
A.3410.481		TELEPHONE EXPENSE									
	0.00	14,640.01	14,000.00	14,000.00	0.00	13,126.44	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.3410.491		FIRE POLICE									
	0.00	287.50	3,000.00	5,251.00	0.00	2,941.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.3410.492		FIRE PARADE									
	0.00	15,980.77	16,000.00	16,000.00	0.00	14,219.91	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.3410.493		TRAINING FIELD IMPROVE									
	0.00	5,440.81	6,000.00	6,149.97	0.00	5,919.10	8,000.00	8,000.00	8,000.00	8,000.00	33.33%
A.3410.494		PERSONNEL EDUC PAID MEN									
	0.00	1,565.88	8,000.00	8,864.00	0.00	1,470.97	30,000.00	30,000.00	30,000.00	30,000.00	275.00%
A.3410.495		MISCELLANEOUS									
	0.00	2,987.36	1,500.00	1,500.00	0.00	541.31	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.496		PERSONNEL TRAINING VOL									
	0.00	6,086.37	7,500.00	2,924.34	0.00	1,940.76	10,000.00	10,000.00	10,000.00	10,000.00	33.33%
A.3410.497		FIRE PREVENTION PROGRAM									
	0.00	2,970.74	4,000.00	4,000.00	0.00	3,668.36	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.3410.500		PHYSICAL EXAMS									
	0.00	14,575.00	18,750.00	18,750.00	0.00	12,999.00	18,750.00	18,750.00	18,750.00	18,750.00	0.00%
A.3410.506		FIRE PREVENTION-PAID MEN									
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 3410 FIRE DEPT	**0.00**	**2,915,152.88**	**2,818,217.00**	**2,831,449.58**	**0.00**	**2,549,716.11**	**2,974,261.42**	**2,906,576.42**	**2,806,576.42**	**2,806,576.42**	**5.54%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3411		**FIRE-BONACIC GRANT**									
A.3411.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3411 FIRE-BONACIC GRANT											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3420		**FIRE STATIONS**									
A.3420.415		LIGHT & HEAT									
	0.00	50,270.37	61,000.00	61,000.00	0.00	43,490.02	61,000.00	61,000.00	61,000.00	61,000.00	0.00%
A.3420.450		MATERIALS & SUPPLIES									
	0.00	4,592.64	5,000.00	5,386.10	0.00	4,231.64	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 3420 FIRE STATIONS											
	0.00	**54,863.01**	**66,000.00**	**66,386.10**	**0.00**	**47,721.66**	**66,000.00**	**66,000.00**	**66,000.00**	**66,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3430		**FIRE ALARM SYSTEM**									
A.3430.495		MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3430 FIRE ALARM SYSTEM											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 3650		**DEMOLITION OF UNSAFE BUILDINGS**									
A.3650.900		DEMOLITION OF UNSAFE BUILDINGS.GENERAL EXPENSE									
	0.00	29,997.90	0.00	25,000.00	0.00	19,757.00	25,000.00	25,000.00	25,000.00	25,000.00	100.00%
Total Item 3650 DEMOLITION OF UNSAFE BUILDINGS	**0.00**	**29,997.90**	**0.00**	**25,000.00**	**0.00**	**19,757.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**100.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 5110		**STREET MAINTENANCE**									
A.5110.100		PERSONAL SERVICES									
	0.00	897,083.30	1,037,847.00	1,037,847.00	0.00	888,551.08	990,575.36	990,575.36	1,050,371.00	1,050,371.00	-4.55%
A.5110.103		OVERTIME									
	0.00	10,253.59	18,000.00	18,000.00	0.00	9,071.06	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.5110.104		CSEA LONGEVITY PAY									
	0.00	2,000.00	3,500.00	3,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	14.28%
A.5110.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.200		OTHER EQUIPMENT									
	0.00	464.37	4,000.00	7,830.28	0.00	4,885.24	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.5110.401		TRAVEL EXPENSE									
	0.00	92.49	250.00	250.00	0.00	55.57	250.00	250.00	250.00	250.00	0.00%
A.5110.417		GAS & OIL									
	0.00	97,892.80	119,070.00	121,809.00	0.00	87,004.07	123,800.00	123,800.00	123,800.00	123,800.00	3.97%
A.5110.440		REPAIRS TO EQUIPMENT									
	0.00	87,086.23	105,000.00	108,717.94	0.00	90,893.79	106,500.00	106,500.00	106,500.00	106,500.00	1.42%
A.5110.450		MATERIALS & SUPPLIES									
	0.00	120,327.25	160,000.00	161,805.19	0.00	126,152.41	90,640.00	90,640.00	90,640.00	90,640.00	-43.35%
A.5110.453		PAVING & DRAINAGE									
	0.00	0.00	5,000.00	5,000.00	0.00	3,147.48	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.5110.472		SHADE TREES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.473		LOT CREW - MTLS & SUPPLY									
	0.00	2,604.33	3,000.00	3,000.00	0.00	1,279.84	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.5110.479		EQUIPMENT RENTAL									
	0.00	3,000.00	3,000.00	3,000.00	0.00	2,524.15	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 5110 STREET MAINTENANCE	**0.00**	**1,220,804.36**	**1,458,667.00**	**1,470,759.41**	**0.00**	**1,217,064.69**	**1,348,765.36**	**1,348,765.36**	**1,408,561.00**	**1,408,561.00**	**-7.53%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 5112		**108/78 INTERSECTION**									
A.5112.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5112 108/78 INTERSECTION											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 5113		**HEALTHY BEVERAGE GRANT**									
A.5113.200		HEALTHY BEVERAGE GRANT.OTHER EQUIPMENT									
	0.00	2,286.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5113 HEALTHY BEVERAGE GRANT	**0.00**	**2,286.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 5142		**SNOW & ICE CONTROL**									
A.5142.100		PERSONAL SERVICES									
	0.00	1,615.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.103		OVERTIME									
	0.00	33,289.66	90,000.00	90,000.00	0.00	36,297.46	90,000.00	90,000.00	65,000.00	65,000.00	0.00%
A.5142.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.200		OTHER EQUIPMENT									
	0.00	13,351.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.5142.417		GAS & OIL									
	0.00	5,624.39	15,500.00	20,185.63	0.00	11,190.40	20,000.00	20,000.00	20,000.00	20,000.00	29.03%
A.5142.440		REPAIRS TO EQUIPMENT									
	0.00	3,514.75	10,000.00	10,150.00	0.00	9,794.54	40,000.00	17,000.00	17,000.00	17,000.00	300.00%
A.5142.450		MATERIALS & SUPPLIES									
	0.00	153,920.93	200,000.00	218,104.84	0.00	172,796.18	200,500.00	200,500.00	152,000.00	152,000.00	0.25%
A.5142.479		EQUIPMENT RENTAL									
	0.00	0.00	1,000.00	1,000.00	0.00	788.42	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
Total Item 5142 SNOW & ICE CONTROL	**0.00**	**211,316.29**	**336,500.00**	**359,440.47**	**0.00**	**230,867.00**	**372,500.00**	**349,500.00**	**276,000.00**	**276,000.00**	**10.70%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 5182		**STREET LIGHTING**									
A.5182.900		GENERAL EXPENSE									
	0.00	405,942.00	433,939.00	434,932.75	0.00	371,414.02	379,569.00	379,569.00	379,569.00	379,569.00	-12.52%
Total Item 5182 STREET LIGHTING	**0.00**	**405,942.00**	**433,939.00**	**434,932.75**	**0.00**	**371,414.02**	**379,569.00**	**379,569.00**	**379,569.00**	**379,569.00**	**-12.53%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 5681		**SHARED SERVICES GRANT**									
A.5681.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5681 SHARED SERVICES GRANT											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 6200		**ECONOMIC DEVELOPMENT**									
A.6200.100		PERSONAL SERVICES									
	0.00	35,933.80	78,591.00	78,591.00	0.00	74,970.00	75,972.50	75,972.50	78,252.00	78,252.00	-3.33%
A.6200.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6200.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6200.400		ECONOMIC DEVELOPMENT.CONTRACTUAL SERVICES									
	0.00	25,208.36	27,500.00	27,500.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00%
A.6200.401		TRAVEL EXPENSE									
	0.00	0.00	1,000.00	1,000.00	0.00	999.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 6200 ECONOMIC DEVELOPMENT	**0.00**	**61,142.16**	**107,091.00**	**107,091.00**	**0.00**	**103,469.00**	**104,472.50**	**104,472.50**	**106,752.00**	**106,752.00**	**-2.45%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 6460		**INDUSTRIAL DEVELOPMENT**									
A.6460.480		OFFICE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6460 INDUSTRIAL DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 6470		**MIDDLTWN DEVELOPMNT CORP**									
A.6470.480		OFFICE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6470											
MIDDLTWN DEVELOPMNT CORP											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 6510		**VETERANS SERVICE AGENCY**									
A.6510.900		GENERAL EXPENSE									
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 6510 VETERANS SERVICE AGENCY	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 6772		**SENIOR CITIZENS PROGRAMS**									
A.6772.100		PERSONAL SERVICES									
	0.00	75,788.66	150,344.00	150,344.00	0.00	124,897.31	141,823.44	129,343.44	132,303.00	132,303.00	-5.66%
A.6772.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.400		SENIOR CITIZENS PROGRAMS.CONTRACTUAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.401		TRAVEL EXPENSE									
	0.00	266.00	1,000.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	-10.00%
A.6772.402		SHUTTLE BUS									
	0.00	128,400.00	97,383.00	97,383.00	0.00	81,152.50	62,350.00	83,117.00	83,117.00	83,117.00	-35.97%
A.6772.415		LIGHT & HEAT									
	0.00	17,138.45	25,000.00	25,000.00	0.00	18,372.19	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.6772.440		REPAIRS TO EQUIPMENT									
	0.00	741.21	1,000.00	300.00	0.00	230.51	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.450		MATERIALS & SUPPLIES									
	0.00	5,844.99	5,000.00	7,893.16	0.00	7,230.24	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.6772.480		OFFICE EXPENSE									
	0.00	4,205.51	3,500.00	4,000.00	0.00	4,221.74	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.6772.481		TELEPHONE EXPENSE									
	0.00	3,084.18	4,240.00	4,344.06	0.00	3,954.56	4,240.00	4,240.00	4,240.00	4,240.00	0.00%
A.6772.495		MISCELLANEOUS									
	0.00	795.36	2,883.00	2,883.00	0.00	2,537.38	3,482.88	3,482.88	3,482.88	3,482.88	20.80%
Total Item 6772 SENIOR CITIZENS PROGRAMS	**0.00**	**236,264.36**	**290,350.00**	**292,147.22**	**0.00**	**242,596.43**	**247,296.32**	**255,583.32**	**258,542.88**	**258,542.88**	**-14.83%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7010		**PARAMOUNT/CULTURAL AFF**									
A.7010.100		PERSONAL SERVICES									
	0.00	41,999.88	44,559.00	87,894.00	0.00	65,002.67	126,078.00	110,478.00	112,295.00	112,295.00	182.94%
A.7010.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.200		OTHER EQUIPMENT									
	0.00	4,912.83	5,000.00	10,000.00	0.00	6,998.88	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
A.7010.400		CONTRACTUAL SERVICES									
	0.00	10,146.69	6,400.00	29,400.00	0.00	26,601.19	15,000.00	15,000.00	15,000.00	15,000.00	134.37%
A.7010.440		REPAIRS TO EQUIPMENT									
	0.00	1,500.00	2,000.00	3,000.00	0.00	1,993.69	5,000.00	5,000.00	5,000.00	5,000.00	150.00%
A.7010.443		RENTAL FEE-MOVIE REELS									
	0.00	0.00	0.00	17,500.00	0.00	15,960.23	19,800.00	19,800.00	19,800.00	19,800.00	100.00%
A.7010.447		CREDIT CARD/ONLINE FEES									
	0.00	0.00	0.00	5,000.00	0.00	69.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
A.7010.448		PROMOTERS & SPONSORS									
	0.00	0.00	0.00	80,000.00	0.00	73,474.70	80,000.00	80,000.00	80,000.00	80,000.00	100.00%
A.7010.450		MATERIALS & SUPPLIES									
	0.00	462.19	1,000.00	4,632.00	0.00	3,647.99	4,000.00	4,000.00	4,000.00	4,000.00	300.00%
A.7010.480		OFFICE EXPENSE									
	0.00	494.69	900.00	1,700.00	0.00	1,627.46	1,000.00	1,000.00	1,000.00	1,000.00	11.11%
A.7010.481		TELEPHONE EXPENSE									
	0.00	1,440.10	1,500.00	3,000.00	0.00	2,191.47	3,000.00	3,000.00	3,000.00	3,000.00	100.00%
A.7010.490		PRINTING									
	0.00	198.16	500.00	1,000.00	0.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00	300.00%
A.7010.800		CITY SPONSORED EVENTS									
	0.00	48,868.75	48,000.00	47,000.00	0.00	46,852.80	73,000.00	73,000.00	73,000.00	73,000.00	52.08%
A.7010.920		DUES & MEMBERSHIPS									
	0.00	1,268.30	1,550.00	2,550.00	0.00	1,306.00	3,000.00	3,000.00	3,000.00	3,000.00	93.54%
Total Item 7010 PARAMOUNT/CULTURAL AFF											
	0.00	**111,291.59**	**111,409.00**	**292,676.00**	**0.00**	**246,526.08**	**346,878.00**	**331,278.00**	**333,095.00**	**333,095.00**	**211.36%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7011		**PARAMOUNT THEATRE GRANT**									
A.7011.495		MISCELLANEOUS									
	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7011 PARAMOUNT THEATRE GRANT	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7020		**GENERAL RECREATION**									
A.7020.100		PERSONAL SERVICES									
	0.00	308,370.57	319,607.00	319,607.00	0.00	312,173.30	320,286.00	320,286.00	331,571.00	331,571.00	0.21%
A.7020.103		OVERTIME									
	0.00	14,962.86	11,985.00	18,660.00	0.00	17,865.75	16,072.00	16,072.00	16,072.00	16,072.00	34.10%
A.7020.104		CSEA LONGEVITY PAY									
	0.00	1,750.00	1,750.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	28.57%
A.7020.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.201		VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.210		OFFICE EQUIPMENT									
	0.00	2,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.401		TRAVEL EXPENSE									
	0.00	650.00	650.00	650.00	0.00	623.11	1,500.00	1,500.00	1,500.00	1,500.00	130.76%
A.7020.415		LIGHT & HEAT									
	0.00	30,981.61	35,000.00	35,000.00	0.00	32,441.32	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7020.417		GAS & OIL									
	0.00	8,623.87	13,810.00	16,248.11	0.00	14,141.43	14,733.00	14,733.00	14,733.00	14,733.00	6.68%
A.7020.440		REPAIRS TO EQUIPMENT									
	0.00	11,113.01	11,000.00	18,000.00	0.00	11,198.71	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
A.7020.450		MATERIALS & SUPPLIES									
	0.00	4,934.81	9,000.00	9,000.00	0.00	5,930.67	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7020.467		SENIOR ATHLETICS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.480		OFFICE EXPENSE									
	0.00	4,274.53	4,000.00	5,260.00	0.00	4,607.21	6,800.00	6,800.00	6,800.00	6,800.00	70.00%
A.7020.481		TELEPHONE EXPENSE									
	0.00	8,531.22	8,412.00	8,412.00	0.00	7,932.97	8,532.00	8,532.00	8,532.00	8,532.00	1.42%
A.7020.490		PRINTING									
	0.00	3,477.00	4,500.00	4,200.00	0.00	3,602.00	4,200.00	4,200.00	4,200.00	4,200.00	-6.66%
Total Item 7020 GENERAL RECREATION											
	0.00	**399,766.48**	**419,714.00**	**437,287.11**	**0.00**	**412,766.47**	**429,373.00**	**429,373.00**	**440,658.00**	**440,658.00**	**2.30%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7110		**PARKS**									
A.7110.100		PERSONAL SERVICES									
	0.00	280,265.59	292,636.00	292,636.00	0.00	288,084.93	300,303.20	300,303.20	320,948.00	320,948.00	2.62%
A.7110.103		OVERTIME									
	0.00	20,427.51	19,610.00	25,360.00	0.00	24,813.43	28,396.80	28,396.80	28,396.80	28,396.80	44.80%
A.7110.104		CSEA LONGEVITY PAY									
	0.00	0.00	750.00	750.00	0.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
A.7110.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.200		OTHER EQUIPMENT									
	0.00	1,250.00	1,100.00	33,100.00	0.00	1,398.99	1,300.00	1,300.00	1,300.00	1,300.00	18.18%
A.7110.417		GAS & OIL									
	0.00	10,055.09	11,498.00	12,454.03	0.00	10,608.45	15,483.00	15,483.00	15,483.00	15,483.00	34.65%
A.7110.440		REPAIRS TO EQUIPMENT									
	0.00	11,108.81	12,000.00	26,273.71	0.00	26,097.55	13,400.00	13,400.00	13,400.00	13,400.00	11.66%
A.7110.450		MATERIALS & SUPPLIES									
	0.00	6,739.82	7,000.00	7,000.00	0.00	6,399.54	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.7110.471		RENTAL - TOILETS									
	0.00	2,271.60	2,810.00	2,810.00	0.00	2,601.25	2,550.00	2,550.00	2,550.00	2,550.00	-9.25%
A.7110.472		SHADE TREES									
	0.00	2,000.00	5,000.00	3,000.00	0.00	1,472.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.00%
A.7110.478		PARK IMPROVEMENTS									
	0.00	10,924.59	16,000.00	21,797.00	0.00	14,275.84	15,498.00	15,498.00	15,498.00	15,498.00	-3.13%
Total Item 7110 PARKS	**0.00**	**345,043.01**	**368,404.00**	**425,180.74**	**0.00**	**376,501.98**	**388,431.00**	**388,431.00**	**409,075.80**	**409,075.80**	**5.44%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7140		**PLAYGROUNDS**									
A.7140.100		PERSONAL SERVICES									
	0.00	32,507.00	31,840.00	23,165.00	0.00	23,163.25	37,040.00	37,040.00	37,040.00	37,040.00	16.33%
A.7140.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.401		TRAVEL EXPENSE									
	0.00	487.49	600.00	600.00	0.00	429.25	1,000.00	1,000.00	1,000.00	1,000.00	66.66%
A.7140.440		REPAIRS TO EQUIPMENT									
	0.00	7,706.41	8,000.00	8,123.00	0.00	7,565.25	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.7140.450		MATERIALS & SUPPLIES									
	0.00	5,975.60	7,000.00	7,000.00	0.00	6,795.88	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 7140 PLAYGROUNDS											
	0.00	**46,676.50**	**47,440.00**	**38,888.00**	**0.00**	**37,953.63**	**53,040.00**	**53,040.00**	**53,040.00**	**53,040.00**	**11.80%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7180		**SWIMMING POOLS**									
A.7180.100		PERSONAL SERVICES									
	0.00	47,881.25	70,941.00	44,966.00	0.00	44,119.63	85,800.25	85,800.25	85,800.00	85,800.00	20.94%
A.7180.103		OVERTIME									
	0.00	1,061.63	1,250.00	2,750.00	0.00	2,694.40	3,925.00	3,925.00	3,925.00	3,925.00	214.00%
A.7180.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	5,000.00	0.00	4,999.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
A.7180.415		LIGHT & HEAT									
	0.00	6,030.32	10,000.00	10,000.00	0.00	5,594.35	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7180.440		REPAIRS TO EQUIPMENT									
	0.00	(8,109.64)	8,000.00	7,000.00	0.00	5,647.93	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.7180.441		REPAIR TO POOLS									
	0.00	8,423.34	7,000.00	7,000.00	0.00	3,131.96	22,000.00	22,000.00	22,000.00	22,000.00	214.28%
A.7180.450		MATERIALS & SUPPLIES									
	0.00	11,206.17	13,330.00	9,830.00	0.00	8,636.16	13,500.00	13,500.00	13,500.00	13,500.00	1.27%
A.7180.480		OFFICE EXPENSE									
	0.00	590.75	1,000.00	1,000.00	0.00	868.98	1,500.00	1,500.00	1,500.00	1,500.00	50.00%
A.7180.481		TELEPHONE EXPENSE									
	0.00	463.15	1,500.00	1,500.00	0.00	845.65	2,000.00	2,000.00	2,000.00	2,000.00	33.33%
Total Item 7180 SWIMMING POOLS	**0.00**	**67,546.97**	**113,021.00**	**89,046.00**	**0.00**	**76,538.06**	**147,725.25**	**147,725.25**	**147,725.00**	**147,725.00**	**30.71%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7190		**COMMUNITY CNTR (HOUSING)**									
A.7190.100		PERSONAL SERVICES									
	0.00	6,874.25	14,640.00	13,640.00	0.00	13,170.00	23,080.00	23,080.00	23,080.00	23,080.00	57.65%
A.7190.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.450		MATERIALS & SUPPLIES									
	0.00	110.24	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 7190 COMMUNITY CNTR (HOUSING)	**0.00**	**6,984.49**	**15,140.00**	**14,140.00**	**0.00**	**13,170.00**	**23,580.00**	**23,580.00**	**23,580.00**	**23,580.00**	**55.75%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7200		**DAY CAMP**									
A.7200.100		PERSONAL SERVICES									
	0.00	66,970.00	65,400.00	73,375.00	0.00	73,367.25	65,990.00	65,990.00	65,990.00	65,990.00	0.90%
A.7200.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7200.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7200.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7200.495		MISCELLANEOUS									
	0.00	10,524.78	9,250.00	9,250.00	0.00	9,188.22	10,000.00	10,000.00	10,000.00	10,000.00	8.10%
Total Item 7200 DAY CAMP	**0.00**	**77,494.78**	**74,650.00**	**82,625.00**	**0.00**	**82,555.47**	**75,990.00**	**75,990.00**	**75,990.00**	**75,990.00**	**1.80%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7250		**TENNIS PROGRAM**									
A.7250.100		PERSONAL SERVICES									
	0.00	0.00	7,084.00	5,084.00	0.00	4,862.25	8,280.00	8,280.00	8,280.00	8,280.00	16.88%
A.7250.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7250.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7250.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7250 TENNIS PROGRAM											
	0.00	**0.00**	**7,084.00**	**5,084.00**	**0.00**	**4,862.25**	**8,280.00**	**8,280.00**	**8,280.00**	**8,280.00**	**16.88%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7310		**YOUTH PROGRAMS**									
A.7310.440		REPAIRS TO EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.450		MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.480		OFFICE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.481		TELEPHONE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7310 YOUTH PROGRAMS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7321		**SPECIAL PROGRAMS**									
A.7321.100		PERSONAL SERVICES									
	0.00	227,048.95	152,688.00	157,188.00	0.00	159,375.25	164,774.00	164,774.00	168,263.00	168,263.00	7.91%
A.7321.103		OVERTIME									
	0.00	11,169.63	11,057.00	12,307.00	0.00	11,286.45	13,608.00	13,608.00	13,608.00	13,608.00	23.07%
A.7321.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.495		MISCELLANEOUS									
	0.00	31,548.15	21,000.00	26,200.00	0.00	22,979.34	24,000.00	24,000.00	24,000.00	24,000.00	14.28%
A.7321.509		MIDDLETOWN CARES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.510		SAFE SCHLS/HLTHY STDNTS									
	0.00	8,320.00	8,310.00	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7321.511		PERFORMING ARTS									
	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7321 SPECIAL PROGRAMS	**0.00**	**281,086.73**	**193,055.00**	**204,005.00**	**0.00**	**193,641.04**	**202,382.00**	**202,382.00**	**205,871.00**	**205,871.00**	**4.83%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7322		**MIDDLETOWN CARES**									
A.7322.100		PERSONAL SERVICES									
	0.00	45,298.97	29,436.75	39,792.16	0.00	38,977.38	30,319.50	30,319.50	31,229.00	31,229.00	2.99%
A.7322.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.400		CONTRACTUAL SERVICES									
	0.00	5,502.80	14,010.00	15,008.70	0.00	9,804.76	12,994.50	12,994.50	12,994.50	12,994.50	-7.24%
A.7322.401		TRAVEL EXPENSE									
	0.00	5,001.88	2,979.00	6,224.12	0.00	3,480.34	4,811.25	4,811.25	4,811.25	4,811.25	61.50%
A.7322.407		CONSULTANT FEES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.480		OFFICE EXPENSE									
	0.00	1,022.58	2,964.00	5,178.56	0.00	3,289.09	3,150.00	3,150.00	3,150.00	3,150.00	6.27%
A.7322.495		MISCELLANEOUS									
	0.00	13,954.86	18,293.25	36,104.20	0.00	32,068.10	14,525.25	14,525.25	14,525.25	14,525.25	-20.59%
A.7322.810		STATE RETIREMENT SYSTEM									
	0.00	10,383.74	7,533.75	9,548.01	0.00	1,752.56	8,077.41	8,077.41	8,077.41	8,077.41	7.21%
A.7322.830		SOCIAL SECURITY PAYMENTS									
	0.00	3,453.87	2,251.50	3,044.10	0.00	967.79	2,403.66	2,403.66	2,403.66	2,403.66	6.75%
A.7322.835		MTA MOBILITY TAX									
	0.00	153.51	101.25	135.29	0.00	0.00	101.25	101.25	101.25	101.25	0.00%
A.7322.840		WORKMENS COMPENSATION									
	0.00	0.00	202.50	270.00	0.00	0.00	202.50	202.50	202.50	202.50	0.00%
A.7322.850		UNEMPLOYMENT INSURANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.860		STATE HEALTH INSURANCE									
	0.00	17,848.46	14,770.50	18,290.81	0.00	16,016.22	15,819.41	15,819.41	15,819.41	15,819.41	7.10%
A.7322.889		DENTAL/OPTIC INS-CSEA									
	0.00	1,634.22	1,207.50	1,687.56	0.00	1,544.52	1,345.27	1,345.27	1,345.27	1,345.27	11.40%
A.7322.891		DENTAL INSURANCE-MGT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.893		DISABILITY INSURANCE									
	0.00	0.00	0.00	252.34	0.00	250.99	0.00	0.00	0.00	0.00	0.00%
Total Item 7322 MIDDLETOWN CARES	**0.00**	**104,254.89**	**93,750.00**	**135,535.85**	**0.00**	**108,151.75**	**93,750.00**	**93,750.00**	**94,659.50**	**94,659.50**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7323		**STOP ACT GRANT**									
A.7323.100		PERSONAL SERVICES									
	0.00	3,750.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.400		CONTRACTUAL SERVICES									
	0.00	7,173.20	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00%
A.7323.401		TRAVEL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.480		OFFICE EXPENSE									
	0.00	2,896.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.495		MISCELLANEOUS									
	0.00	15,410.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.810		STATE RETIREMENT SYSTEM									
	0.00	765.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.830		SOCIAL SECURITY PAYMENTS									
	0.00	286.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.835		MTA MOBILITY TAX									
	0.00	12.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.840		WORKMENS COMPENSATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7323.893		DISABILITY INSURANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7323 STOP ACT GRANT	**0.00**	**30,295.42**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7324		**OC EMPLOY & TRAIN ADMIN**									
A.7324.100		PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7324.830		SOCIAL SECURITY PAYMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7324 OC EMPLOY & TRAIN ADMIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7500		**CULTURE & REC-PARAMOUNT**									
A.7500.400		CONTRACTUAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7500.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7500											
CULTURE & REC-PARAMOUNT											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7510		**HISTORICAL SOCIETY**									
A.7510.900		GENERAL EXPENSE									
	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 7510 HISTORICAL SOCIETY											
	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7550		**CELEB-MEMORIAL/VETERANS**									
A.7550.900		GENERAL EXPENSE									
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7550 CELEB-MEMORIAL/VETERANS	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 7570		**BAND CONCERTS**									
A.7570.900		GENERAL EXPENSE									
	0.00	1,900.00	3,000.00	3,000.00	0.00	2,850.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7570 BAND CONCERTS	**0.00**	**1,900.00**	**3,000.00**	**3,000.00**	**0.00**	**2,850.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8010		**ZONING BOARD OF APPEALS**									
A.8010.100		PERSONAL SERVICES									
	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.433		PERSONNEL TRAINING									
	0.00	30.00	500.00	590.00	0.00	16.15	0.00	0.00	0.00	0.00	-100.00%
A.8010.900		GENERAL EXPENSE									
	0.00	578.91	1,700.00	2,465.60	0.00	1,344.00	1,000.00	1,000.00	1,000.00	1,000.00	-41.17%
Total Item 8010 ZONING BOARD OF APPEALS	**0.00**	**3,608.91**	**5,200.00**	**6,055.60**	**0.00**	**4,360.15**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**-80.77%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8020		**PLANNING BOARD**									
A.8020.100		PERSONAL SERVICES									
	0.00	3,000.00	3,000.00	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.433		PERSONNEL TRAINING									
	0.00	100.00	700.00	805.00	0.00	18.85	0.00	0.00	0.00	0.00	-100.00%
A.8020.900		GENERAL EXPENSE									
	0.00	770.46	1,700.00	1,929.54	0.00	675.38	1,000.00	1,000.00	1,000.00	1,000.00	-41.17%
Total Item 8020 PLANNING BOARD											
	0.00	**3,870.46**	**5,400.00**	**5,734.54**	**0.00**	**3,194.23**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**-81.48%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8030		**PLANNING COMMITTEE**									
A.8030.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8030 PLANNING COMMITTEE											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8040		**HUMAN RIGHTS COMMISSION**									
A.8040.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8040 HUMAN RIGHTS COMMISSION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8060		**ACADEMY AVENUE SCHOOL**									
A.8060.400		CONTRACTUAL SERVICES									
	0.00	4,294.64	7,610.00	4,850.00	0.00	4,115.14	5,150.00	5,150.00	5,150.00	5,150.00	-32.32%
A.8060.415		LIGHT & HEAT									
	0.00	55,330.83	62,000.00	62,000.00	0.00	49,296.38	62,000.00	62,000.00	62,000.00	62,000.00	0.00%
A.8060.450		MATERIALS & SUPPLIES									
	0.00	2,531.17	5,000.00	6,814.48	0.00	4,427.81	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.8060.470		REPAIRS TO BUILDING									
	0.00	10,305.81	15,000.00	21,637.00	0.00	15,775.63	12,000.00	12,000.00	12,000.00	12,000.00	-20.00%
Total Item 8060 ACADEMY AVENUE SCHOOL	**0.00**	**72,462.45**	**89,610.00**	**95,301.48**	**0.00**	**73,614.96**	**84,150.00**	**84,150.00**	**84,150.00**	**84,150.00**	**-6.09%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8160		**WASTE COLLECTION**									
A.8160.100		PERSONAL SERVICES									
	0.00	706,885.05	782,751.00	782,751.00	0.00	729,938.44	755,395.68	755,395.68	804,521.00	804,521.00	-3.49%
A.8160.103		OVERTIME									
	0.00	24,035.44	32,000.00	32,000.00	0.00	24,892.09	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
A.8160.104		CSEA LONGEVITY PAY									
	0.00	1,250.00	2,250.00	2,250.00	0.00	1,750.00	2,500.00	2,500.00	2,500.00	2,500.00	11.11%
A.8160.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.200		OTHER EQUIPMENT									
	0.00	3,586.25	4,500.00	4,500.00	0.00	3,343.00	6,000.00	6,000.00	6,000.00	6,000.00	33.33%
A.8160.400		CONTRACTUAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.417		GAS & OIL									
	0.00	57,505.11	65,900.00	71,061.61	0.00	63,655.65	71,100.00	71,100.00	71,100.00	71,100.00	7.89%
A.8160.440		REPAIRS TO EQUIPMENT									
	0.00	82,367.16	100,000.00	107,782.52	0.00	82,381.04	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
A.8160.445		LANDFILL GARBAGE									
	0.00	793,028.22	1,000,000.00	1,096,583.11	0.00	913,603.35	1,077,000.00	1,077,000.00	1,000,000.00	1,000,000.00	7.70%
A.8160.450		MATERIALS & SUPPLIES									
	0.00	15,592.23	25,000.00	25,000.00	0.00	10,161.09	24,700.00	24,700.00	24,700.00	24,700.00	-1.20%
Total Item 8160 WASTE COLLECTION	**0.00**	**1,684,249.46**	**2,012,401.00**	**2,121,928.24**	**0.00**	**1,829,724.66**	**2,068,695.68**	**2,068,695.68**	**2,040,821.00**	**2,040,821.00**	**2.80%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8162		**RECYCLE FACILITY GRANT**									
A.8162.450		MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8162 RECYCLE FACILITY GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8170		**STREET CLEANING**									
A.8170.100		PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.103		OVERTIME									
	0.00	179.31	1,170.00	1,170.00	0.00	122.72	1,170.00	1,170.00	1,170.00	1,170.00	0.00%
A.8170.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.417		GAS & OIL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.440		REPAIRS TO EQUIPMENT									
	0.00	6,539.97	8,000.00	8,000.00	0.00	726.00	15,000.00	10,000.00	10,000.00	10,000.00	87.50%
A.8170.450		MATERIALS & SUPPLIES									
	0.00	9,988.87	10,000.00	10,000.00	0.00	9,968.39	20,000.00	12,000.00	12,000.00	12,000.00	100.00%
Total Item 8170 STREET CLEANING											
	0.00	**16,708.15**	**19,170.00**	**19,170.00**	**0.00**	**10,817.11**	**36,170.00**	**23,170.00**	**23,170.00**	**23,170.00**	**88.68%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8180		**DEMOLITION OF BUILDINGS**									
A.8180.900		GENERAL EXPENSE									
	0.00	132,235.97	50,000.00	140,000.00	0.00	138,997.50	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Item 8180 DEMOLITION OF BUILDINGS	**0.00**	**132,235.97**	**50,000.00**	**140,000.00**	**0.00**	**138,997.50**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8612		**MUNICIPAL HOUSING AUTHORITY**									
A.8612.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8612											
MUNICIPAL HOUSING AUTHORITY											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8888		**AUDITING & ACCTING SERV**									
A.8888.900		GENERAL EXPENSE									
	0.00	30,387.66	33,333.00	33,333.00	0.00	30,054.68	33,333.00	33,333.00	33,333.00	33,333.00	0.00%
Total Item 8888 AUDITING & ACCTING SERV	**0.00**	**30,387.66**	**33,333.00**	**33,333.00**	**0.00**	**30,054.68**	**33,333.00**	**33,333.00**	**33,333.00**	**33,333.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8989		**NUTRITION FOR ELDERLY**									
A.8989.100		PERSONAL SERVICES									
	0.00	14,473.30	20,967.00	20,967.00	0.00	21,328.95	21,329.40	21,329.40	21,969.00	21,969.00	1.72%
A.8989.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.415		LIGHT & HEAT									
	0.00	1,999.44	2,000.00	2,000.00	0.00	1,833.26	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.8989.440		REPAIRS TO EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.450		MATERIALS & SUPPLIES									
	0.00	3,123.13	3,500.00	3,872.78	0.00	3,351.16	2,622.58	2,622.58	2,622.58	2,622.58	-25.06%
A.8989.480		OFFICE EXPENSE									
	0.00	0.00	250.00	500.00	0.00	259.76	250.00	250.00	250.00	250.00	0.00%
A.8989.481		TELEPHONE EXPENSE									
	0.00	520.14	720.00	720.00	0.00	720.00	720.00	720.00	720.00	720.00	0.00%
A.8989.810		STATE RETIREMENT SYSTEM									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.830		SOCIAL SECURITY PAYMENTS									
	0.00	1,108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.860		STATE HEALTH INSURANCE									
	0.00	6,414.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.889		DENTAL/OPTIC INS-CSEA									
	0.00	817.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8989 NUTRITION FOR ELDERLY	**0.00**	**28,456.16**	**27,437.00**	**28,059.78**	**0.00**	**27,493.13**	**26,921.98**	**26,921.98**	**27,561.58**	**27,561.58**	**-1.88%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8991		**ARCHITECT REVIEW BOARD**									
A.8991.900		GENERAL EXPENSE									
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 8991 ARCHITECT REVIEW BOARD	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 8992		**SENATE INITIATIVE GRANT**									
A.8992.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8992.400		CONTRACTUAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8992.450		MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8992 SENATE INITIATIVE GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 9000		**EMPLOYEE BENEFITS**									
A.9000.810		STATE RETIREMENT SYSTEM									
	0.00	890,458.98	1,045,044.00	1,045,044.00	0.00	232,103.19	1,223,848.00	1,223,848.00	1,223,848.00	1,223,848.00	17.10%
A.9000.815		POLICE & FIRE RET SYSTEM									
	0.00	1,649,294.72	2,164,153.00	2,961,258.00	0.00	473,995.50	2,773,892.00	2,773,892.00	2,773,892.00	2,773,892.00	28.17%
A.9000.830		SOCIAL SECURITY PAYMENTS									
	0.00	1,072,785.19	1,195,221.00	1,175,830.00	0.00	1,080,030.28	1,225,297.00	1,181,911.00	1,191,495.00	1,191,495.00	2.51%
A.9000.835		MTA MOBILITY TAX									
	0.00	55,243.51	51,986.00	51,986.00	0.00	51,271.47	54,458.00	52,529.00	52,955.00	52,955.00	4.75%
A.9000.840		WORKMENS COMPENSATION									
	0.00	1,751,036.03	2,301,356.00	2,301,356.00	0.00	1,943,401.14	2,643,159.00	2,643,159.00	2,464,159.00	2,464,159.00	14.85%
A.9000.842		COMP-VOL FIRE									
	0.00	63,886.00	130,000.00	136,200.00	0.00	136,144.00	151,795.00	151,795.00	151,795.00	151,795.00	16.76%
A.9000.850		UNEMPLOYMENT INSURANCE									
	0.00	12,109.47	48,067.00	41,867.00	0.00	10,056.30	48,051.00	46,349.00	46,725.00	46,725.00	-0.03%
A.9000.860		STATE HEALTH INSURANCE									
	0.00	2,955,140.97	4,109,514.00	3,218,969.00	0.00	3,076,449.77	3,196,543.00	3,049,646.00	3,019,446.00	3,019,446.00	-22.21%
A.9000.861		HEALTH INS-RETIREES									
	0.00	1,445,052.07	743,459.00	1,636,459.00	0.00	1,616,467.20	1,642,505.00	1,642,436.60	1,663,080.00	1,663,080.00	120.92%
A.9000.870		UNUSED SICK LEAVE									
	0.00	48,834.34	75,000.00	75,000.00	0.00	86,604.09	70,000.00	70,000.00	70,000.00	70,000.00	-6.66%
A.9000.889		DENTAL/OPTIC INS-CSEA									
	0.00	147,965.34	155,749.00	155,749.00	0.00	147,254.92	129,028.00	129,028.00	127,292.00	127,292.00	-17.15%
A.9000.890		WELFARE FUND INS-POL & FIRE									
	0.00	82,720.48	80,000.00	80,000.00	0.00	82,455.15	84,775.00	78,775.00	79,107.00	79,107.00	5.96%
A.9000.891		DENTAL INSURANCE-MGT									
	0.00	34,786.92	35,988.00	35,988.00	0.00	33,207.31	46,577.00	54,966.00	54,966.00	54,966.00	29.42%
A.9000.893		DISABILITY INSURANCE									
	0.00	13,347.17	21,396.00	21,396.00	0.00	10,666.91	48,345.00	48,345.00	48,345.00	48,345.00	125.95%
A.9000.896		MEAL ALLOWANCE									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.9000.906		TRANSFER TO SEWER FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9000 EMPLOYEE BENEFITS	**0.00**	**10,222,661.19**	**12,157,933.00**	**12,938,102.00**	**0.00**	**8,980,107.23**	**13,338,273.00**	**13,146,679.60**	**12,967,105.00**	**12,967,105.00**	**9.71%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 9500		**INTERFUND TRANSFERS**									
A.9500.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9500.901		TRANS TO CAPITAL PROJECT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9500.902		TRANSFER TO DEBT SERVICE									
	0.00	946,837.73	946,560.00	946,560.00	0.00	946,559.49	947,210.00	947,210.00	947,210.00	947,210.00	0.06%
A.9500.905		TRANSFER TO WATER FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500 INTERFUND TRANSFERS											
	0.00	**946,837.73**	**946,560.00**	**946,560.00**	**0.00**	**946,559.49**	**947,210.00**	**947,210.00**	**947,210.00**	**947,210.00**	**0.07%**

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Fund A		**GENERAL FUND**									
Type E		**Expense**									
Item 9730		**BOND ANTICIPATION NOTES**									
A.9730.900		GENERAL EXPENSE									
	0.00	154,713.73	199,792.00	199,792.00	0.00	186,714.19	435,707.00	435,707.00	435,707.00	435,707.00	118.08%
Total Item 9730 BOND ANTICIPATION NOTES	**0.00**	**154,713.73**	**199,792.00**	**199,792.00**	**0.00**	**186,714.19**	**435,707.00**	**435,707.00**	**435,707.00**	**435,707.00**	**118.08%**
Total Type E Expense	**0.00**	**32,309,146.09**	**35,426,445.00**	**37,359,849.63**	**0.00**	**31,027,678.11**	**38,224,731.75**	**37,374,020.15**	**37,078,700.00**	**37,078,700.00**	**7.90%**
Total Fund A GENERAL FUND	**0.00**	**1,516,454.45**	**0.00**	**(1,213,640.47)**	**0.00**	**(278,203.77)**	**(1,961,751.75)**	**(1,110,940.15)**	**0.00**	**0.00**	**0.00%**

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Fund CD		**COMMUNITY DEVELOPMENT**									
Type R		**Revenue**									
CD.1200		LOAN PAYMENTS PROGRAM INCOME									
	0.00	277,901.00	0.00	0.00	0.00	272,638.88	0.00	0.00	0.00	0.00	0.00%
CD.1900		APPLIC/PROC FEE-CD LOANS									
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
CD.1902		LATE FEE - SECTION 108									
	0.00	714.72	350.00	350.00	0.00	160.18	3,646.00	3,646.00	3,646.00	3,646.00	941.71%
CD.1903		LATE FEE - UDAG									
	0.00	177.01	10.00	10.00	0.00	422.26	0.00	0.00	0.00	0.00	-100.00%
CD.1904		LATE FEE - HOMEBUYER REV									
	0.00	19.60	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
CD.1905		LATE FEE - HOUSING REHAB									
	0.00	155.75	250.00	250.00	0.00	82.90	0.00	0.00	0.00	0.00	-100.00%
CD.1906		LATE FEE - INCUBATOR									
	0.00	29.11	0.00	0.00	0.00	20.55	0.00	0.00	0.00	0.00	0.00%
CD.1907		LATE FEE - SBL REV FUND									
	0.00	704.39	600.00	600.00	0.00	2,955.11	0.00	0.00	0.00	0.00	-100.00%
CD.2170		CDBG - PROG INC VAR PROJ									
	0.00	503,380.80	369,005.00	369,005.00	0.00	156,520.03	289,479.00	289,479.00	289,479.00	289,479.00	-21.55%
CD.2171		CDBG - PROG INC ADMIN									
	0.00	92,251.20	92,251.00	92,251.00	0.00	202,188.91	230,256.00	230,256.00	230,256.00	230,256.00	149.59%
CD.2401		INTEREST AND EARNINGS									
	0.00	696.59	1,500.00	1,500.00	0.00	588.56	0.00	0.00	0.00	0.00	-100.00%
CD.2402		INTEREST - SECTION 108									
	0.00	70,846.09	67,000.00	67,000.00	0.00	57,760.01	90,353.00	90,353.00	90,353.00	90,353.00	34.85%
CD.2403		INTEREST - UDAG									
	0.00	843.61	0.00	0.00	0.00	3,421.63	300.00	300.00	300.00	300.00	100.00%
CD.2404		INTEREST - HOMEBUYER REV									
	0.00	54.15	85.00	85.00	0.00	63.00	55.00	55.00	55.00	55.00	-35.29%
CD.2405		INTEREST - HOUSING REHAB									
	0.00	829.37	750.00	750.00	0.00	319.66	600.00	600.00	600.00	600.00	-20.00%
CD.2406		INTEREST - INCUBATOR									
	0.00	250.49	300.00	300.00	0.00	91.08	0.00	0.00	0.00	0.00	-100.00%
CD.2407		INTEREST - SBL REV FUND									
	0.00	14,842.27	15,000.00	15,000.00	0.00	24,514.89	12,000.00	12,000.00	12,000.00	12,000.00	-20.00%
CD.2770		OTHER UNCLASSIFIED REV									
	0.00	88,062.24	0.00	0.00	0.00	51.90	0.00	0.00	0.00	0.00	0.00%
CD.2889		CD BLOCK GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2890		108 LOAN ISSUED									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund CD		**COMMUNITY DEVELOPMENT**									
Type R		**Revenue**									
CD.2891		108 LOAN REPAYMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	153,501.00	153,501.00	153,501.00	153,501.00	100.00%
CD.4008		ARRA-CD									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.4989		SEC 108 ADMIN FEE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**0.00**	**1,051,758.39**	**547,611.00**	**547,611.00**	**0.00**	**721,799.55**	**780,190.00**	**780,190.00**	**780,190.00**	**780,190.00**	**42.47%**

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Fund CD		**COMMUNITY DEVELOPMENT**									
Type E		**Expense**									
Item 1900		**SPECIAL ITEMS**									
CD.1900.910		LIABILITY INS - PREMIUM									
	0.00	8,967.67	13,523.00	13,523.00	0.00	10,846.23	0.00	0.00	0.00	0.00	-100.00%
CD.1900.915		LIABILITY INS - CLAIMS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900 SPECIAL ITEMS											
	0.00	**8,967.67**	**13,523.00**	**13,523.00**	**0.00**	**10,846.23**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Fund CD		**COMMUNITY DEVELOPMENT**									
Type E		**Expense**									
Item 8668		**REHAB LOANS & GRANTS**									
CD.8668.457		PROGRAM ELEMENTS									
	0.00	0.00	0.00	0.00	0.00	8,100.00	238,479.00	238,479.00	238,479.00	238,479.00	100.00%
Total Item 8668 REHAB LOANS & GRANTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**238,479.00**	**238,479.00**	**238,479.00**	**238,479.00**	**100.00%**

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Fund CD		**COMMUNITY DEVELOPMENT**									
Type E		**Expense**									
Item 8686		**COMMUNITY DEVELOPMENT**									
CD.8686.100		PERSONAL SERVICES									
	0.00	178,686.83	146,816.00	146,816.00	0.00	126,800.74	141,256.50	141,256.50	145,133.00	145,133.00	-3.78%
CD.8686.200		OTHER EQUIPMENT									
	0.00	0.00	5,000.00	5,000.00	0.00	896.00	1,000.00	1,000.00	1,000.00	1,000.00	-80.00%
CD.8686.400		CONTRACTUAL SERVICES									
	0.00	5,102.26	5,000.00	5,000.00	0.00	932.39	2,000.00	2,000.00	2,000.00	2,000.00	-60.00%
CD.8686.418		AUTO EXPENSE									
	0.00	3,602.66	4,500.00	4,500.00	0.00	3,489.96	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
CD.8686.433		PERSONNEL TRAINING									
	0.00	1,886.00	2,500.00	2,500.00	0.00	1,636.60	3,000.00	3,000.00	3,000.00	3,000.00	20.00%
CD.8686.440		REPAIRS TO EQUIPMENT									
	0.00	44.99	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
CD.8686.456		CD PROGRAM RELATED EXPENSE									
	0.00	4,983.32	5,000.00	5,000.00	0.00	4,598.57	2,500.00	2,500.00	2,500.00	2,500.00	-50.00%
CD.8686.457		CD PROGRAM ELEMENTS									
	0.00	75,000.00	0.00	0.00	0.00	93,848.00	52,000.00	52,000.00	52,000.00	52,000.00	100.00%
CD.8686.479		EQUIPMENT RENTAL									
	0.00	780.00	1,000.00	1,000.00	0.00	444.02	3,000.00	3,000.00	3,000.00	3,000.00	200.00%
CD.8686.480		OFFICE EXPENSE									
	0.00	2,399.95	2,900.00	2,900.00	0.00	1,179.67	3,000.00	3,000.00	3,000.00	3,000.00	3.44%
CD.8686.481		TELEPHONE EXPENSE									
	0.00	4,136.48	5,000.00	5,000.00	0.00	3,874.36	4,500.00	4,500.00	4,500.00	4,500.00	-10.00%
CD.8686.482		ADVERTISING									
	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	33.33%
CD.8686.495		MISCELLANEOUS									
	0.00	4,996.47	4,500.00	4,500.00	0.00	3,326.32	1,000.00	1,000.00	1,000.00	1,000.00	-77.77%
CD.8686.701		INTEREST ON NOTES									
	0.00	75,601.76	73,000.00	73,000.00	0.00	38,487.65	78,000.00	78,000.00	78,000.00	78,000.00	6.84%
CD.8686.702		PRINCIPLE ON NOTES									
	0.00	143,454.00	130,000.00	130,000.00	0.00	168,487.65	168,500.00	168,500.00	168,500.00	168,500.00	29.61%
CD.8686.810		STATE RETIREMENT SYSTEM									
	0.00	21,549.28	22,000.00	22,000.00	0.00	4,908.49	11,203.00	11,203.00	11,203.00	11,203.00	-49.07%
CD.8686.830		SOCIAL SECURITY PAYMENTS									
	0.00	14,548.77	25,886.00	25,886.00	0.00	10,182.75	11,240.00	11,240.00	11,497.00	11,497.00	-56.57%
CD.8686.835		MTA MOBILITY TAX									
	0.00	655.74	580.00	580.00	0.00	474.02	500.00	500.00	511.00	511.00	-13.79%
CD.8686.840		WORKMENS COMPENSATION									
	0.00	25,356.11	38,406.00	38,406.00	0.00	25,604.00	0.00	0.00	0.00	0.00	-100.00%
CD.8686.850		UNEMPLOYMENT INSURANCE									
	0.00	397.14	1,500.00	1,500.00	0.00	0.00	441.00	441.00	451.00	451.00	-70.60%

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Fund CD		**COMMUNITY DEVELOPMENT**									
Type E		**Expense**									
Item 8686		**COMMUNITY DEVELOPMENT**									
CD.8686.860		STATE HEALTH INSURANCE									
	0.00	42,948.12	54,000.00	54,000.00	0.00	38,807.25	38,387.00	36,808.00	36,808.00	36,808.00	-28.91%
CD.8686.870		UNUSED SICK LEAVE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.889		DENTAL/OPTIC INS-CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.891		DENTAL INSURANCE-MGT									
	0.00	6,536.88	4,500.00	4,500.00	0.00	4,744.86	2,604.00	2,604.00	2,604.00	2,604.00	-42.13%
CD.8686.893		DISABILITY INSURANCE									
	0.00	0.00	500.00	500.00	0.00	230.21	184.00	184.00	184.00	184.00	-63.20%
CD.8686.903		ARRA FUNDS									
	0.00	38,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.910		LIABILITY INS - PREMIUM									
	0.00	1,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.920		DUES & MEMBERSHIPS									
	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8686 COMMUNITY DEVELOPMENT	**0.00**	**654,692.76**	**534,588.00**	**534,588.00**	**0.00**	**534,453.51**	**531,315.50**	**529,736.50**	**533,891.00**	**533,891.00**	**-0.61%**

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Fund CD		**COMMUNITY DEVELOPMENT**									
Type E		**Expense**									
Item 9500		**INTERFUND TRANSFERS**									
CD.9500.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.9500.902		TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500 INTERFUND TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**0.00**	**663,660.43**	**548,111.00**	**548,111.00**	**0.00**	**553,399.74**	**769,794.50**	**768,215.50**	**772,370.00**	**772,370.00**	**40.45%**
Total Fund CD COMMUNITY DEVELOPMENT	**0.00**	**388,097.96**	**(500.00)**	**(500.00)**	**0.00**	**168,399.81**	**10,395.50**	**11,974.50**	**7,820.00**	**7,820.00**	************

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Fund F		**WATER FUND**									
Type R		**Revenue**									
F.2140		METERED WATER									
	0.00	5,395,561.24	6,134,400.00	6,134,400.00	0.00	4,019,513.37	5,996,070.00	6,464,921.00	6,537,296.00	6,537,296.00	-2.25%
F.2144		OTHER WATER CHARGES									
	0.00	6,492.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2145		METER TEST CHARGES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2148		INT & PENALTY - WATER									
	0.00	121,766.26	124,000.00	124,000.00	0.00	115,110.71	124,000.00	124,000.00	124,000.00	124,000.00	0.00%
F.2401		INTEREST AND EARNINGS									
	0.00	2,661.19	300.00	300.00	0.00	1,225.50	1,000.00	1,000.00	1,000.00	1,000.00	233.33%
F.2590		OTHER PERMITS									
	0.00	20,374.38	13,000.00	13,000.00	0.00	10,757.41	10,000.00	10,000.00	10,000.00	10,000.00	-23.07%
F.2650		SALES OF SCRAP & EXCESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2665		SALE OF EQUIPMENT									
	0.00	1,100.00	1,000.00	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00	-100.00%
F.2666		METER REIMBURSEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2701		REFUND OF PRIOR YRS EXP									
	0.00	1,919.76	0.00	0.00	0.00	1,494.03	0.00	0.00	0.00	0.00	0.00%
F.2770		OTHER UNCLASSIFIED REV									
	0.00	1,855.00	2,000.00	2,000.00	0.00	2,857.17	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
F.2802		COUNTY AID & GRANT MISC									
	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.4001		FEDERAL AID - MISC									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.4990		MISC FEDERAL AID									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.5031		INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**0.00**	**5,576,730.78**	**6,274,700.00**	**6,274,700.00**	**0.00**	**4,151,758.19**	**6,133,070.00**	**6,601,921.00**	**6,674,296.00**	**6,674,296.00**	**-2.26%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 1331		**DATA PROCESSING**									
F.1331.900		GENERAL EXPENSE									
	0.00	9,121.47	16,085.00	18,670.15	0.00	18,353.82	22,574.67	22,574.67	22,574.67	22,574.67	40.34%
Total Item 1331 DATA PROCESSING	**0.00**	**9,121.47**	**16,085.00**	**18,670.15**	**0.00**	**18,353.82**	**22,574.67**	**22,574.67**	**22,574.67**	**22,574.67**	**40.35%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 1425		**BOND & NOTE EXPENSE**									
F.1425.900		GENERAL EXPENSE									
	0.00	22,434.00	21,691.00	21,691.00	0.00	21,691.00	20,932.00	20,932.00	20,932.00	20,932.00	-3.49%
Total Item 1425 BOND & NOTE EXPENSE	**0.00**	**22,434.00**	**21,691.00**	**21,691.00**	**0.00**	**21,691.00**	**20,932.00**	**20,932.00**	**20,932.00**	**20,932.00**	**-3.50%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 1625		**SHARED SERVICES GRANT**									
F.1625.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625 SHARED SERVICES GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 1900		**SPECIAL ITEMS**									
F.1900.495		SPECIAL ITEMS.MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1900.910		LIABILITY INS - PREMIUM									
	0.00	199,373.40	220,465.00	220,465.00	0.00	217,074.60	250,335.00	250,335.00	250,335.00	250,335.00	13.54%
F.1900.915		LIABILITY INS - CLAIMS									
	0.00	3,831.67	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
F.1900.950		TAXES ON CITY PROPERTY									
	0.00	120,122.20	120,000.00	123,000.00	0.00	122,954.65	123,000.00	123,000.00	123,000.00	123,000.00	2.50%
F.1900.964		REFUND & CANCELLATION TX									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1900.990		CONTINGENT EMERGENCY FUND									
	0.00	0.00	55,000.00	10,849.02	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1900 SPECIAL ITEMS	**0.00**	**323,327.27**	**415,465.00**	**374,314.02**	**0.00**	**340,029.25**	**393,335.00**	**393,335.00**	**393,335.00**	**393,335.00**	**-5.33%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 1930		**JUDGMENT & CLAIMS**									
F.1930.931		PENALTY / FINES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930 JUDGMENT & CLAIMS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 3010		**PUBLIC SAFETY PROGRAM**									
F.3010.408		FOOTWARE ALLOWANCE									
	0.00	2,880.00	3,300.00	3,300.00	0.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00	-9.09%
F.3010.409		CLOTHING ALLOWANCE									
	0.00	514.00	6,000.00	6,000.00	0.00	4,869.75	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
F.3010.450		MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.3010.462		CDL LICENSE									
	0.00	0.00	900.00	300.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00%
F.3010.463		SAFETY & HEALTH									
	0.00	0.00	400.00	400.00	0.00	384.00	1,000.00	1,000.00	1,000.00	1,000.00	150.00%
F.3010.465		DRUG TESTING									
	0.00	310.00	200.00	800.00	0.00	424.00	500.00	500.00	500.00	500.00	150.00%
F.3010.466		WELLNESS PROGRAM									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010 PUBLIC SAFETY PROGRAM	**0.00**	**3,704.00**	**10,800.00**	**10,800.00**	**0.00**	**8,377.75**	**11,400.00**	**11,400.00**	**11,400.00**	**11,400.00**	**5.56%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 4989		**HOME & COMMUNITY SERVICE**									
F.4989.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4989											
HOME & COMMUNITY SERVICE											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 8310		**WATER ADMINISTRATION**									
F.8310.100		PERSONAL SERVICES									
	0.00	164,238.57	136,285.90	178,019.96	0.00	166,616.17	172,627.67	172,627.67	180,330.00	180,330.00	26.66%
F.8310.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.104		CSEA LONGEVITY PAY									
	0.00	250.00	250.00	250.00	0.00	250.00	833.33	833.33	833.33	833.33	233.33%
F.8310.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.210		OFFICE EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.400		CONTRACTUAL SERVICES									
	0.00	37,041.44	14,957.00	39,957.00	0.00	31,568.25	2,000.00	2,000.00	2,000.00	2,000.00	-86.62%
F.8310.401		TRAVEL EXPENSE									
	0.00	70.00	352.00	352.00	0.00	352.00	350.00	350.00	350.00	350.00	-0.56%
F.8310.480		OFFICE EXPENSE									
	0.00	15,748.95	15,000.00	14,942.47	0.00	13,890.16	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
F.8310.481		TELEPHONE EXPENSE									
	0.00	0.00	0.00	5,000.00	0.00	2,029.82	1,015.80	1,015.80	1,016.00	1,016.00	100.00%
F.8310.899		ENVIRONMENTAL PENALTIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8310 WATER ADMINISTRATION	**0.00**	**217,348.96**	**166,844.90**	**238,521.43**	**0.00**	**214,706.40**	**191,826.80**	**191,826.80**	**199,529.33**	**199,529.33**	**14.97%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 8311		**OC GRANT-SAFE YIELD & LEAK ANALYSIS**									
F.8311.400		OC GRANT-SAFE YIELD & LEAK ANALYSIS.CONTRACTUAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8311											
OC GRANT-SAFE YIELD & LEAK ANALYSIS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 8320		**PUMPING STATION/SUPPLY**									
F.8320.100		PERSONAL SERVICES									
	0.00	409,284.94	420,722.00	420,722.00	0.00	409,305.21	481,010.00	481,010.00	513,457.00	513,457.00	14.32%
F.8320.103		OVERTIME									
	0.00	21,070.14	15,000.00	15,000.00	0.00	13,132.58	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
F.8320.104		CSEA LONGEVITY PAY									
	0.00	2,250.00	3,750.00	3,750.00	0.00	2,500.00	4,750.00	4,750.00	4,750.00	4,750.00	26.66%
F.8320.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8320.200		OTHER EQUIPMENT									
	0.00	4,758.74	12,000.00	12,000.00	0.00	11,251.91	16,000.00	16,000.00	16,000.00	16,000.00	33.33%
F.8320.417		GAS & OIL									
	0.00	0.00	5,000.00	5,000.00	0.00	2,953.42	30,000.00	30,000.00	30,000.00	30,000.00	500.00%
F.8320.440		REPAIRS TO EQUIPMENT									
	0.00	7,150.00	8,000.00	8,000.00	0.00	5,552.95	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
F.8320.450		MATERIALS & SUPPLIES									
	0.00	4,393.84	45,000.00	46,446.43	0.00	43,705.38	48,000.00	48,000.00	48,000.00	48,000.00	6.66%
F.8320.470		REPAIRS TO BUILDING									
	0.00	0.00	5,000.00	9,916.34	0.00	6,620.94	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
F.8320.504		WATER SHED MANAGEMENT									
	0.00	3,804.50	5,000.00	5,000.00	0.00	2,357.35	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
F.8320.512		CITY DAMS									
	0.00	23,707.50	0.00	20,187.50	0.00	14,928.50	0.00	0.00	0.00	0.00	0.00%
Total Item 8320 PUMPING STATION/SUPPLY	**0.00**	**476,419.66**	**519,472.00**	**546,022.27**	**0.00**	**512,308.24**	**617,760.00**	**617,760.00**	**650,207.00**	**650,207.00**	**18.92%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 8330		**PURIFICATION**									
F.8330.100		PERSONAL SERVICES									
	0.00	461,347.64	433,617.00	433,617.00	0.00	440,559.86	435,724.00	435,724.00	465,799.00	465,799.00	0.48%
F.8330.103		OVERTIME									
	0.00	38,508.20	47,000.00	47,000.00	0.00	29,390.30	47,000.00	47,000.00	47,000.00	47,000.00	0.00%
F.8330.104		CSEA LONGEVITY PAY									
	0.00	3,250.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
F.8330.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8330.200		OTHER EQUIPMENT									
	0.00	13,491.47	50,000.00	32,500.00	0.00	28,302.47	83,000.00	83,000.00	83,000.00	83,000.00	66.00%
F.8330.400		CONTRACTUAL SERVICES									
	0.00	113,784.27	194,500.00	239,866.00	0.00	152,938.04	213,500.00	258,500.00	258,500.00	258,500.00	9.76%
F.8330.401		TRAVEL EXPENSE									
	0.00	5.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
F.8330.404		LAB SERVICES									
	0.00	11,028.00	22,500.00	15,342.00	0.00	14,391.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00%
F.8330.415		LIGHT & HEAT									
	0.00	115,319.73	150,000.00	143,000.21	0.00	128,509.88	151,930.00	151,930.00	151,930.00	151,930.00	1.28%
F.8330.433		PERSONNEL TRAINING									
	0.00	1,669.00	2,500.00	1,500.00	0.00	1,256.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
F.8330.440		REPAIRS TO EQUIPMENT									
	0.00	14,259.63	20,000.00	38,042.00	0.00	30,200.09	35,000.00	35,000.00	35,000.00	35,000.00	75.00%
F.8330.450		MATERIALS & SUPPLIES									
	0.00	36,946.39	61,000.00	62,584.91	0.00	44,683.85	70,000.00	70,000.00	70,000.00	70,000.00	14.75%
F.8330.458		CHEMICALS									
	0.00	174,112.30	210,000.00	203,003.42	0.00	187,884.51	214,990.00	214,990.00	214,990.00	214,990.00	2.37%
F.8330.479		EQUIPMENT RENTAL									
	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	100.00%
F.8330.487		TELEPHONE ELEC CONTROLS									
	0.00	3,304.01	4,000.00	4,000.00	0.00	3,633.96	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
Total Item 8330 PURIFICATION	**0.00**	**987,025.64**	**1,199,367.00**	**1,223,705.54**	**0.00**	**1,064,999.96**	**1,286,644.00**	**1,331,644.00**	**1,361,719.00**	**1,361,719.00**	**7.28%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 8340		**DISTRIBUTION SYSTEM**									
F.8340.100		PERSONAL SERVICES									
	0.00	54,381.80	54,995.00	54,995.00	0.00	55,043.31	55,895.76	55,895.76	59,754.00	59,754.00	1.63%
F.8340.103		OVERTIME									
	0.00	317.28	15,000.00	15,000.00	0.00	7,729.83	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
F.8340.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.200		OTHER EQUIPMENT									
	0.00	39,826.53	34,000.00	110,407.38	0.00	32,696.00	38,750.00	38,750.00	38,750.00	38,750.00	13.97%
F.8340.401		TRAVEL EXPENSE									
	0.00	720.00	3,000.00	3,000.00	0.00	24.30	1,000.00	1,000.00	1,000.00	1,000.00	-66.66%
F.8340.415		LIGHT & HEAT									
	0.00	13,452.89	21,724.00	21,724.00	0.00	11,711.70	12,742.00	12,742.00	12,742.00	12,742.00	-41.34%
F.8340.417		GAS & OIL									
	0.00	20,103.91	26,850.00	29,045.02	0.00	21,496.16	29,535.00	29,535.00	29,535.00	29,535.00	10.00%
F.8340.433		PERSONNEL TRAINING									
	0.00	1,050.00	3,000.00	3,000.00	0.00	475.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.440		REPAIRS TO EQUIPMENT									
	0.00	8,617.40	15,000.00	15,000.00	0.00	11,743.68	10,000.00	10,000.00	10,000.00	10,000.00	-33.33%
F.8340.450		MATERIALS & SUPPLIES									
	0.00	26,710.39	36,000.00	38,172.82	0.00	34,705.46	40,000.00	40,000.00	40,000.00	40,000.00	11.11%
F.8340.470		REPAIRS TO BUILDING									
	0.00	2,500.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.479		EQUIPMENT RENTAL									
	0.00	2,000.00	2,000.00	2,000.00	0.00	536.35	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
F.8340.480		OFFICE EXPENSE									
	0.00	824.00	3,000.00	3,000.00	0.00	806.76	2,000.00	2,000.00	2,000.00	2,000.00	-33.33%
F.8340.481		TELEPHONE EXPENSE									
	0.00	4,128.59	3,400.00	3,400.00	0.00	3,551.46	4,620.00	4,620.00	4,620.00	4,620.00	35.88%
F.8340.483		MATER&SUPPLY-WATER METER									
	0.00	947.49	2,000.00	2,000.00	0.00	1,220.56	8,000.00	8,000.00	8,000.00	8,000.00	300.00%
F.8340.484		WATER METERS									
	0.00	94,533.86	100,000.00	100,050.25	0.00	78,316.72	200,000.00	200,000.00	200,000.00	200,000.00	100.00%
F.8340.485		WATER METER - REPAIR									
	0.00	0.00	5,000.00	5,000.00	0.00	237.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
F.8340.486		WATER MAINS									
	0.00	639.00	4,000.00	4,000.00	0.00	3,860.00	2,000.00	2,000.00	2,000.00	2,000.00	-50.00%

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 8340		**DISTRIBUTION SYSTEM**									
Total Item 8340 DISTRIBUTION SYSTEM	**0.00**	**270,753.14**	**331,969.00**	**412,794.47**	**0.00**	**264,154.79**	**432,542.76**	**432,542.76**	**436,401.00**	**436,401.00**	**30.30%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 8888		**AUDITING & ACCTING SERV**									
F.8888.900		GENERAL EXPENSE									
	0.00	29,221.00	33,333.00	33,333.00	0.00	30,054.66	33,333.00	33,333.00	33,333.00	33,333.00	0.00%
Total Item 8888 AUDITING & ACCTING SERV	**0.00**	**29,221.00**	**33,333.00**	**33,333.00**	**0.00**	**30,054.66**	**33,333.00**	**33,333.00**	**33,333.00**	**33,333.00**	**0.00%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 9000		**EMPLOYEE BENEFITS**									
F.9000.810		STATE RETIREMENT SYSTEM									
	0.00	185,429.05	194,904.00	194,904.00	0.00	48,664.12	97,241.00	97,241.00	97,241.00	97,241.00	-50.10%
F.9000.830		SOCIAL SECURITY PAYMENTS									
	0.00	84,872.32	86,440.00	86,440.00	0.00	86,292.72	90,747.00	90,747.00	102,091.00	102,091.00	4.98%
F.9000.835		MTA MOBILITY TAX									
	0.00	3,890.14	3,682.00	3,682.00	0.00	4,107.23	4,033.00	4,033.00	4,537.00	4,537.00	9.53%
F.9000.840		WORKMENS COMPENSATION									
	0.00	93,884.67	159,009.00	159,009.00	0.00	114,449.56	210,013.00	210,013.00	196,012.00	196,012.00	32.07%
F.9000.850		UNEMPLOYMENT INSURANCE									
	0.00	6,491.01	3,249.00	3,249.00	0.00	0.00	3,559.00	3,559.00	4,004.00	4,004.00	9.54%
F.9000.860		STATE HEALTH INSURANCE									
	0.00	207,046.40	286,979.00	231,484.40	0.00	231,484.40	300,883.00	287,840.00	287,840.00	287,840.00	4.84%
F.9000.861		HEALTH INS-RETIREES									
	0.00	67,912.77	50,690.00	110,690.00	0.00	110,121.04	128,465.00	123,533.00	123,533.00	123,533.00	153.43%
F.9000.870		UNUSED SICK LEAVE									
	0.00	1,586.44	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
F.9000.889		DENTAL/OPTIC INS-CSEA									
	0.00	7,660.42	10,761.00	10,761.00	0.00	11,145.60	31,823.00	31,823.00	31,823.00	31,823.00	195.72%
F.9000.891		DENTAL INSURANCE-MGT									
	0.00	2,817.00	2,487.00	2,487.00	0.00	1,281.93	1,447.00	1,447.00	1,447.00	1,447.00	-41.81%
F.9000.893		DISABILITY INSURANCE									
	0.00	0.00	1,440.00	1,440.00	0.00	627.46	3,860.00	3,860.00	3,860.00	3,860.00	168.05%
F.9000.896		MEAL ALLOWANCE									
	0.00	600.00	1,000.00	1,000.00	0.00	690.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9000 EMPLOYEE BENEFITS	**0.00**	**662,190.22**	**805,641.00**	**810,146.40**	**0.00**	**608,864.06**	**877,071.00**	**859,096.00**	**857,388.00**	**857,388.00**	**8.87%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 9500		**INTERFUND TRANSFERS**									
F.9500.900		GENERAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.901		TRANS TO CAPITAL PROJECT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.902		TRANSFER TO DEBT SERVICE									
	0.00	1,707,240.16	1,708,710.00	1,708,710.00	0.00	1,708,702.90	1,708,269.00	1,708,269.00	1,708,269.00	1,708,269.00	-0.02%
F.9500.904		TRANSFER TO GENERAL FUND									
	0.00	930,000.00	930,000.00	930,000.00	0.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	0.00%
F.9500.906		TRANSFER TO SEWER FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500 INTERFUND TRANSFERS	**0.00**	**2,637,240.16**	**2,638,710.00**	**2,638,710.00**	**0.00**	**2,638,702.90**	**2,638,269.00**	**2,638,269.00**	**2,638,269.00**	**2,638,269.00**	**-0.02%**

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Fund F		**WATER FUND**									
Type E		**Expense**									
Item 9730		**BOND ANTICIPATION NOTES**									
F.9730.900		GENERAL EXPENSE									
	0.00	59,236.64	67,533.00	67,533.00	0.00	66,714.20	49,208.00	49,208.00	49,208.00	49,208.00	-27.13%
Total Item 9730 BOND ANTICIPATION NOTES	**0.00**	**59,236.64**	**67,533.00**	**67,533.00**	**0.00**	**66,714.20**	**49,208.00**	**49,208.00**	**49,208.00**	**49,208.00**	**-27.13%**
Total Type E Expense	**0.00**	**5,698,022.16**	**6,226,910.90**	**6,396,241.28**	**0.00**	**5,788,957.03**	**6,574,896.23**	**6,601,921.23**	**6,674,296.00**	**6,674,296.00**	**5.59%**
Total Fund F WATER FUND	**0.00**	**(121,291.38)**	**47,789.10**	**(121,541.28)**	**0.00**	**(1,637,198.84)**	**(441,826.23)**	**(0.23)**	**0.00**	**0.00**	************

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Fund G		**SEWER FUND**									
Type R		**Revenue**									
G.2120		SEWER RENTS									
	0.00	4,666,294.97	4,693,000.00	4,693,000.00	0.00	3,013,695.75	4,568,870.00	4,196,303.00	4,244,994.00	4,244,994.00	-2.64%
G.2128		INT & PENALTY - SEWER									
	0.00	106,575.77	100,000.00	100,000.00	0.00	97,329.68	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
G.2144		OTHER SEWER CHARGES									
	0.00	280,979.87	200,000.00	200,000.00	0.00	308,807.42	275,000.00	275,000.00	275,000.00	275,000.00	37.50%
G.2401		INTEREST AND EARNINGS									
	0.00	2,856.52	12,000.00	12,000.00	0.00	1,880.21	4,000.00	4,000.00	4,000.00	4,000.00	-66.66%
G.2590		OTHER PERMITS									
	0.00	100.00	400.00	400.00	0.00	300.00	400.00	400.00	400.00	400.00	0.00%
G.2770		OTHER UNCLASSIFIED REV									
	0.00	825.00	10,000.00	18,000.00	0.00	8,945.00	1,000.00	1,000.00	1,000.00	1,000.00	-90.00%
Total Type R Revenue	**0.00**	**5,057,632.13**	**5,015,400.00**	**5,023,400.00**	**0.00**	**3,430,958.06**	**4,949,270.00**	**4,576,703.00**	**4,625,394.00**	**4,625,394.00**	**-1.32%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 1331		**DATA PROCESSING**									
G.1331.900		GENERAL EXPENSE									
	0.00	9,121.42	16,085.00	18,685.00	0.00	18,213.03	22,574.67	22,574.67	22,574.67	22,574.67	40.34%
Total Item 1331 DATA PROCESSING	**0.00**	**9,121.42**	**16,085.00**	**18,685.00**	**0.00**	**18,213.03**	**22,574.67**	**22,574.67**	**22,574.67**	**22,574.67**	**40.35%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 1425		**BOND & NOTE EXPENSE**									
G.1425.900		GENERAL EXPENSE									
	0.00	26,575.00	36,481.00	36,481.00	0.00	36,481.00	50,380.00	50,380.00	50,380.00	50,380.00	38.09%
Total Item 1425 BOND & NOTE EXPENSE	**0.00**	**26,575.00**	**36,481.00**	**36,481.00**	**0.00**	**36,481.00**	**50,380.00**	**50,380.00**	**50,380.00**	**50,380.00**	**38.10%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 1625		**SHARED SERVICES GRANT**									
G.1625.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625 SHARED SERVICES GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 1900		**SPECIAL ITEMS**									
G.1900.495		SPECIAL ITEMS.MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1900.910		LIABILITY INS - PREMIUM									
	0.00	199,373.40	220,465.00	220,465.00	0.00	217,074.60	250,335.00	250,335.00	250,335.00	250,335.00	13.54%
G.1900.915		LIABILITY INS - CLAIMS									
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.1900.964		REFUND & CANCELLATION TX									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1900.990		CONTINGENT EMERGENCY FUND									
	0.00	0.00	75,000.00	7,326.53	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1900 SPECIAL ITEMS	**0.00**	**199,373.40**	**315,465.00**	**247,791.53**	**0.00**	**217,074.60**	**270,335.00**	**270,335.00**	**270,335.00**	**270,335.00**	**-14.31%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 1930		**JUDGMENT & CLAIMS**									
G.1930.930		JUDGMENTS & CLAIMS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1930.931		PENALTY / FINES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930 JUDGMENT & CLAIMS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 3010		**PUBLIC SAFETY PROGRAM**									
G.3010.408		FOOTWARE ALLOWANCE									
	0.00	2,160.00	5,400.00	5,400.00	0.00	2,160.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00%
G.3010.409		CLOTHING ALLOWANCE									
	0.00	810.08	900.00	900.00	0.00	737.50	6,000.00	6,000.00	6,000.00	6,000.00	566.66%
G.3010.450		MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.3010.462		CDL LICENSE									
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
G.3010.463		SAFETY & HEALTH									
	0.00	0.00	900.00	900.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	11.11%
G.3010.465		DRUG TESTING									
	0.00	192.00	600.00	600.00	0.00	48.00	200.00	200.00	200.00	200.00	-66.66%
G.3010.466		WELLNESS PROGRAM									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010 PUBLIC SAFETY PROGRAM	**0.00**	**3,162.08**	**8,100.00**	**8,100.00**	**0.00**	**2,945.50**	**12,900.00**	**12,900.00**	**12,900.00**	**12,900.00**	**59.26%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 8110		**SEWER ADMINISTRATION**									
G.8110.100		PERSONAL SERVICES									
	0.00	171,865.47	219,504.00	177,769.94	0.00	174,803.66	172,627.68	172,627.68	180,330.00	180,330.00	-21.35%
G.8110.103		OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.104		CSEA LONGEVITY PAY									
	0.00	250.00	250.00	250.00	0.00	250.00	833.33	833.33	833.33	833.33	233.33%
G.8110.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.200		OTHER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.210		OFFICE EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.400		CONTRACTUAL SERVICES									
	0.00	8,873.39	7,012.00	64,712.00	0.00	19,732.74	2,000.00	2,000.00	2,000.00	2,000.00	-71.47%
G.8110.401		TRAVEL EXPENSE									
	0.00	70.00	325.00	325.00	0.00	325.00	400.00	400.00	400.00	400.00	23.07%
G.8110.480		OFFICE EXPENSE									
	0.00	9,429.86	10,000.00	10,027.62	0.00	8,786.16	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.8110.481		TELEPHONE EXPENSE									
	0.00	627.06	850.00	850.00	0.00	324.71	500.00	500.00	500.00	500.00	-41.17%
Total Item 8110 SEWER ADMINISTRATION	**0.00**	**191,115.78**	**237,941.00**	**253,934.56**	**0.00**	**204,222.27**	**186,361.01**	**186,361.01**	**194,063.33**	**194,063.33**	**-21.68%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 8120		**STORM & SANITARY SEWERS**									
G.8120.100		PERSONAL SERVICES									
	0.00	136,701.00	142,230.00	142,230.00	0.00	141,270.55	143,925.84	143,925.84	153,860.00	153,860.00	1.19%
G.8120.103		OVERTIME									
	0.00	6,735.68	14,000.00	14,000.00	0.00	5,261.53	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
G.8120.104		CSEA LONGEVITY PAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.200		OTHER EQUIPMENT									
	0.00	3,058.26	10,000.00	11,917.98	0.00	5,849.39	13,500.00	13,500.00	13,500.00	13,500.00	35.00%
G.8120.400		CONTRACTUAL SERVICES									
	0.00	13,730.59	98,000.00	106,000.00	0.00	42,134.05	25,000.00	25,000.00	25,000.00	25,000.00	-74.48%
G.8120.417		GAS & OIL									
	0.00	12,886.68	14,700.00	15,947.22	0.00	15,947.19	20,000.00	20,000.00	20,000.00	20,000.00	36.05%
G.8120.440		REPAIRS TO EQUIPMENT									
	0.00	14,589.91	15,000.00	15,000.00	0.00	8,094.95	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
G.8120.450		MATERIALS & SUPPLIES									
	0.00	28,951.43	40,000.00	46,670.20	0.00	40,451.57	54,000.00	54,000.00	54,000.00	54,000.00	35.00%
G.8120.479		EQUIPMENT RENTAL									
	0.00	325.00	2,000.00	2,000.00	0.00	525.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8120.480		OFFICE EXPENSE									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%
G.8120.503		TOWN OF WALLKILL-VINCENT DR									
	0.00	0.00	16,000.00	16,000.00	0.00	14,638.57	15,000.00	15,000.00	15,000.00	15,000.00	-6.25%
Total Item 8120 STORM & SANITARY SEWERS	**0.00**	**216,978.55**	**353,930.00**	**371,765.40**	**0.00**	**274,172.80**	**303,925.84**	**303,925.84**	**313,860.00**	**313,860.00**	**-14.13%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 8130		**SEWAGE T & D (OLD)**									
G.8130.100		PERSONAL SERVICES									
	0.00	576,914.53	553,229.00	553,229.00	0.00	561,489.33	506,020.00	506,020.00	540,947.00	540,947.00	-8.53%
G.8130.102		SLUDGE REMOVAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.103		OVERTIME									
	0.00	50,633.50	68,000.00	68,000.00	0.00	56,912.49	60,000.00	60,000.00	60,000.00	60,000.00	-11.76%
G.8130.104		CSEA LONGEVITY PAY									
	0.00	3,500.00	4,500.00	4,500.00	0.00	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-22.22%
G.8130.109		COMP - CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.200		OTHER EQUIPMENT									
	0.00	5,637.12	6,000.00	6,000.00	0.00	2,568.96	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8130.400		CONTRACTUAL SERVICES									
	0.00	28,031.20	26,707.00	27,602.00	0.00	13,637.40	20,400.00	25,000.00	25,000.00	25,000.00	-23.61%
G.8130.404		LAB SERVICES									
	0.00	24,802.16	36,200.00	36,635.31	0.00	30,454.54	30,000.00	30,000.00	30,000.00	30,000.00	-17.12%
G.8130.415		LIGHT & HEAT									
	0.00	268,945.87	300,000.00	300,000.00	0.00	261,685.48	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
G.8130.417		GAS & OIL									
	0.00	3,344.98	3,675.00	3,806.62	0.00	1,970.90	4,000.00	4,000.00	4,000.00	4,000.00	8.84%
G.8130.433		PERSONNEL TRAINING									
	0.00	2,803.56	1,500.00	1,500.00	0.00	815.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.8130.440		REPAIRS TO EQUIPMENT									
	0.00	26,775.39	35,000.00	35,000.00	0.00	25,219.12	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
G.8130.446		LANDFILL SLUDGE									
	0.00	269,960.67	300,000.00	300,000.00	0.00	229,646.45	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
G.8130.450		MATERIALS & SUPPLIES									
	0.00	56,972.48	72,000.00	76,833.23	0.00	59,414.99	72,000.00	72,000.00	72,000.00	72,000.00	0.00%
G.8130.479		EQUIPMENT RENTAL									
	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
G.8130.480		OFFICE EXPENSE									
	0.00	670.67	1,000.00	1,000.00	0.00	186.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.481		TELEPHONE EXPENSE									
	0.00	2,317.10	2,700.00	7,700.00	0.00	4,329.64	3,600.00	3,600.00	3,600.00	3,600.00	33.33%
G.8130.502		POLLUTANT DIS PERMIT FEE									
	0.00	15,420.00	15,500.00	15,500.00	0.00	15,320.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00%

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 8130		**SEWAGE T & D (OLD)**									
Total Item 8130 SEWAGE T & D (OLD)	**0.00**	**1,336,729.23**	**1,426,611.00**	**1,437,906.16**	**0.00**	**1,268,150.30**	**1,359,120.00**	**1,363,720.00**	**1,398,647.00**	**1,398,647.00**	**-4.73%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 8340		**DISTRIBUTION SYSTEM**									
G.8340.479		EQUIPMENT RENTAL									
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
Total Item 8340 DISTRIBUTION SYSTEM											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**100.00%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 8888		**AUDITING & ACCTING SERV**									
G.8888.900		GENERAL EXPENSE									
	0.00	30,387.68	33,333.00	33,333.00	0.00	30,053.66	33,333.00	33,333.00	33,333.00	33,333.00	0.00%
Total Item 8888 AUDITING & ACCTING SERV	**0.00**	**30,387.68**	**33,333.00**	**33,333.00**	**0.00**	**30,053.66**	**33,333.00**	**33,333.00**	**33,333.00**	**33,333.00**	**0.00%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 9000		**EMPLOYEE BENEFITS**									
G.9000.810		STATE RETIREMENT SYSTEM									
	0.00	149,310.65	184,904.00	184,904.00	0.00	39,544.85	68,069.00	68,069.00	68,069.00	68,069.00	-63.18%
G.9000.830		SOCIAL SECURITY PAYMENTS									
	0.00	75,186.31	76,650.00	76,650.00	0.00	72,339.61	66,788.00	66,788.00	70,596.00	70,596.00	-12.86%
G.9000.835		MTA MOBILITY TAX									
	0.00	3,444.48	3,407.00	3,407.00	0.00	3,448.75	2,968.00	2,968.00	3,138.00	3,138.00	-12.88%
G.9000.840		WORKMENS COMPENSATION									
	0.00	104,770.68	147,129.00	147,129.00	0.00	119,778.16	147,009.00	147,009.00	140,009.00	140,009.00	-0.08%
G.9000.850		UNEMPLOYMENT INSURANCE									
	0.00	4,342.55	3,006.00	3,006.00	0.00	0.00	2,619.00	2,619.00	2,768.00	2,768.00	-12.87%
G.9000.860		STATE HEALTH INSURANCE									
	0.00	211,565.26	265,267.00	217,640.47	0.00	217,640.47	198,220.00	190,012.00	190,012.00	190,012.00	-25.27%
G.9000.861		HEALTH INS-RETIREES									
	0.00	62,518.17	50,690.00	100,690.00	0.00	100,050.64	84,927.00	81,405.00	81,405.00	81,405.00	67.54%
G.9000.870		UNUSED SICK LEAVE									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.9000.889		DENTAL/OPTIC INS-CSEA									
	0.00	9,932.91	9,957.00	9,957.00	0.00	10,203.78	2,314.00	2,314.00	2,314.00	2,314.00	-76.76%
G.9000.891		DENTAL INSURANCE-MGT									
	0.00	2,640.00	2,301.00	2,301.00	0.00	1,281.93	1,447.00	1,447.00	1,447.00	1,447.00	-37.11%
G.9000.893		DISABILITY INSURANCE									
	0.00	0.00	1,440.00	1,440.00	0.00	710.57	2,757.00	2,757.00	2,757.00	2,757.00	91.45%
G.9000.896		MEAL ALLOWANCE									
	0.00	435.00	1,000.00	1,000.00	0.00	255.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9000 EMPLOYEE BENEFITS	**0.00**	**624,146.01**	**750,751.00**	**753,124.47**	**0.00**	**565,253.76**	**582,118.00**	**570,388.00**	**567,515.00**	**567,515.00**	**-22.46%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 9500		**INTERFUND TRANSFERS**									
G.9500.901		TRANS TO CAPITAL PROJECT									
	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9500.902		TRANSFER TO DEBT SERVICE									
	0.00	939,797.41	1,116,478.00	1,116,478.00	0.00	1,116,477.21	1,112,372.00	1,112,372.00	1,112,372.00	1,112,372.00	-0.36%
G.9500.904		TRANSFER TO GENERAL FUND									
	0.00	587,100.00	587,100.00	587,100.00	0.00	587,100.00	587,000.00	587,100.00	587,100.00	587,100.00	-0.01%
G.9500.905		TRANSFER TO WATER FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500 INTERFUND TRANSFERS	**0.00**	**1,834,897.41**	**1,703,578.00**	**1,703,578.00**	**0.00**	**1,703,577.21**	**1,699,372.00**	**1,699,472.00**	**1,699,472.00**	**1,699,472.00**	**-0.25%**

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Fund G		**SEWER FUND**									
Type E		**Expense**									
Item 9730		**BOND ANTICIPATION NOTES**									
G.9730.900		GENERAL EXPENSE									
	0.00	162,880.54	34,594.00	34,594.00	0.00	30,167.60	60,314.00	60,314.00	60,314.00	60,314.00	74.34%
Total Item 9730 BOND ANTICIPATION NOTES	**0.00**	**162,880.54**	**34,594.00**	**34,594.00**	**0.00**	**30,167.60**	**60,314.00**	**60,314.00**	**60,314.00**	**60,314.00**	**74.35%**
Total Type E Expense	**0.00**	**4,635,367.10**	**4,916,869.00**	**4,899,293.12**	**0.00**	**4,350,311.73**	**4,582,733.52**	**4,575,703.52**	**4,625,394.00**	**4,625,394.00**	**-6.80%**
Total Fund G SEWER FUND	**0.00**	**422,265.03**	**98,531.00**	**124,106.88**	**0.00**	**(919,353.67)**	**366,536.48**	**999.48**	**0.00**	**0.00**	**272.00%**

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Fund GA		**GOLDENAREA TRANSPORTATION**									
Type R		**Revenue**									
GA.2401		INTEREST AND EARNINGS									
	0.00	21.77	0.00	0.00	0.00	(412.81)	0.00	0.00	0.00	0.00	0.00%
GA.2705		GIFTS & DONATIONS									
	0.00	8,553.44	0.00	10,650.00	0.00	7,325.32	0.00	7,200.00	7,200.00	7,200.00	0.00%
GA.4089		OTHER GOVT AID									
	0.00	21,981.04	0.00	26,727.00	0.00	18,669.81	0.00	15,562.00	15,562.00	15,562.00	0.00%
GA.5031		INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5038		SHUTTLE BUS SUBSIDY									
	0.00	128,400.00	0.00	97,383.00	0.00	81,152.50	0.00	83,117.00	83,117.00	83,117.00	0.00%
Total Type R Revenue											
	0.00	**158,956.25**	**0.00**	**134,760.00**	**0.00**	**106,734.82**	**0.00**	**105,879.00**	**105,879.00**	**105,879.00**	**0.00%**

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Fund GA		**GOLDENAREA TRANSPORTATION**									
Type E		**Expense**									
Item 1900		**SPECIAL ITEMS**									
GA.1900.990		CONTINGENT EMERGENCY FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900											
SPECIAL ITEMS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund GA		**GOLDENAREA TRANSPORTATION**									
Type E		**Expense**									
Item 5680		**GOLDENAREA TRANSPORT**									
GA.5680.100		PERSONAL SERVICES									
	0.00	99,923.73	76,066.00	74,566.00	0.00	66,040.98	53,737.00	66,217.00	66,217.00	66,217.00	-29.35%
GA.5680.103		OVERTIME									
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GA.5680.104		CSEA LONGEVITY PAY									
	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GA.5680.417		GOLDENAREA TRANSPORT.GAS & OIL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00	13,300.00	0.00%
GA.5680.440		REPAIRS TO EQUIPMENT									
	0.00	2,629.54	7,500.00	9,000.00	0.00	8,406.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
GA.5680.481		TELEPHONE EXPENSE									
	0.00	316.86	720.00	720.00	0.00	223.60	720.00	1,320.00	1,320.00	1,320.00	0.00%
GA.5680.495		MISCELLANEOUS									
	0.00	670.00	420.00	420.00	0.00	357.00	1,314.00	1,542.00	1,542.00	1,542.00	212.85%
GA.5680.810		STATE RETIREMENT SYSTEM									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.830		SOCIAL SECURITY PAYMENTS									
	0.00	150.94	0.00	0.00	0.00	(150.94)	0.00	0.00	0.00	0.00	0.00%
GA.5680.860		STATE HEALTH INSURANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.889		DENTAL/OPTIC INS-CSEA									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.893		DISABILITY INSURANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5680 GOLDENAREA TRANSPORT	**0.00**	**104,691.07**	**85,856.00**	**85,856.00**	**0.00**	**74,876.64**	**63,271.00**	**89,879.00**	**89,879.00**	**89,879.00**	**-26.31%**

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Fund GA		**GOLDENAREA TRANSPORTATION**									
Type E		**Expense**									
Item 9000		**EMPLOYEE BENEFITS**									
GA.9000.810		STATE RETIREMENT SYSTEM									
	0.00	13,861.86	14,890.00	14,890.00	0.00	3,543.04	0.00	0.00	0.00	0.00	-100.00%
GA.9000.830		SOCIAL SECURITY PAYMENTS									
	0.00	7,393.81	5,757.00	5,757.00	0.00	5,412.63	4,111.00	5,066.00	5,066.00	5,066.00	-28.59%
GA.9000.835		MTA MOBILITY TAX									
	0.00	339.08	318.00	318.00	0.00	241.17	183.00	225.00	225.00	225.00	-42.45%
GA.9000.840		WORKMENS COMPENSATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9000.850		UNEMPLOYMENT INSURANCE									
	0.00	0.00	281.00	281.00	0.00	0.00	161.00	199.00	199.00	199.00	-42.70%
GA.9000.860		STATE HEALTH INSURANCE									
	0.00	21,165.95	26,265.00	26,265.00	0.00	17,075.68	0.00	0.00	0.00	0.00	-100.00%
GA.9000.861		EMPLOYEE BENEFITS.HEALTH INS-RETIREES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,510.00	10,510.00	10,510.00	0.00%
GA.9000.889		DENTAL/OPTIC INS-CSEA									
	0.00	4,190.97	1,148.00	1,148.00	0.00	1,064.63	0.00	0.00	0.00	0.00	-100.00%
GA.9000.893		DISABILITY INSURANCE									
	0.00	0.00	245.00	245.00	0.00	42.38	0.00	0.00	0.00	0.00	-100.00%
Total Item 9000 EMPLOYEE BENEFITS	**0.00**	**46,951.67**	**48,904.00**	**48,904.00**	**0.00**	**27,379.53**	**4,455.00**	**16,000.00**	**16,000.00**	**16,000.00**	**-90.89%**
Total Type E Expense	**0.00**	**151,642.74**	**134,760.00**	**134,760.00**	**0.00**	**102,256.17**	**67,726.00**	**105,879.00**	**105,879.00**	**105,879.00**	**-49.74%**
Total Fund GA GOLDENAREA TRANSPORTATION	**0.00**	**7,313.51**	**134,760.00**	**0.00**	**0.00**	**4,478.65**	**67,726.00**	**0.00**	**0.00**	**0.00**	**-49.74%**

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Fund V		**DEBT SERVICE**									
Type R		**Revenue**									
V.1989		OTHER ECO ASSIST & OPPOR									
	0.00	92,000.00	0.00	0.00	0.00	25,300.00	0.00	0.00	0.00	0.00	0.00%
V.2401		INTEREST AND EARNINGS									
	0.00	4,811.66	0.00	0.00	0.00	59.42	0.00	0.00	0.00	0.00	0.00%
V.2770		OTHER UNCLASSIFIED REV									
	0.00	63,796.81	0.00	0.00	0.00	64,943.92	0.00	0.00	0.00	0.00	0.00%
V.4990		MISC FEDERAL AID									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5032		GENERAL PRINCIPAL									
	0.00	671,764.00	694,598.00	694,598.00	0.00	694,598.00	717,747.00	717,747.00	717,747.00	717,747.00	3.33%
V.5033		GENERAL INTEREST									
	0.00	275,073.72	251,962.00	251,962.00	0.00	251,961.49	229,463.00	229,463.00	229,463.00	229,463.00	-8.92%
V.5034		WATER PRINCIPAL									
	0.00	993,516.00	1,018,197.00	1,018,197.00	0.00	1,018,197.00	1,041,374.00	1,041,374.00	1,041,374.00	1,041,374.00	2.27%
V.5035		WATER INTEREST									
	0.00	713,724.16	690,513.00	690,513.00	0.00	690,505.90	666,895.00	666,895.00	666,895.00	666,895.00	-3.42%
V.5036		SEWER PRINCIPAL									
	0.00	684,720.00	707,205.00	707,205.00	0.00	736,231.04	709,082.00	709,082.00	709,082.00	709,082.00	0.26%
V.5037		SEWER INTEREST									
	0.00	255,077.42	0.00	409,273.00	0.00	380,246.17	403,290.00	403,290.00	403,290.00	403,290.00	100.00%
V.5039		CD PRINCIPAL									
	0.00	143,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5040		CD INTEREST									
	0.00	75,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**0.00**	**3,973,539.77**	**3,362,475.00**	**3,771,748.00**	**0.00**	**3,862,042.94**	**3,767,851.00**	**3,767,851.00**	**3,767,851.00**	**3,767,851.00**	**12.06%**

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Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9500		**INTERFUND TRANSFERS**									
V.9500.904		TRANSFER TO GENERAL FUND									
	0.00	72,000.00	0.00	251,403.00	0.00	251,403.00	0.00	0.00	604,017.00	604,017.00	0.00%
V.9500.905		TRANSFER TO WATER FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9500.906		TRANSFER TO SEWER FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500 INTERFUND TRANSFERS											
	0.00	**72,000.00**	**0.00**	**251,403.00**	**0.00**	**251,403.00**	**0.00**	**0.00**	**604,017.00**	**604,017.00**	**0.00%**

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Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9710		**GENERAL PRINCIPLE**									
V.9710.601		GENERAL PRINCIPAL-BONDS									
	0.00	671,764.00	694,598.00	694,598.00	0.00	694,598.00	717,747.00	717,747.00	717,747.00	717,747.00	3.33%
Total Item 9710 GENERAL PRINCIPLE											
	0.00	**671,764.00**	**694,598.00**	**694,598.00**	**0.00**	**694,598.00**	**717,747.00**	**717,747.00**	**717,747.00**	**717,747.00**	**3.33%**

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9711		**GENERAL INTEREST**									
V.9711.601		GENERAL INTEREST-BONDS									
	0.00	275,073.73	251,962.00	251,962.00	0.00	251,961.49	229,463.00	229,463.00	229,463.00	229,463.00	-8.92%
Total Item 9711 GENERAL INTEREST	**0.00**	**275,073.73**	**251,962.00**	**251,962.00**	**0.00**	**251,961.49**	**229,463.00**	**229,463.00**	**229,463.00**	**229,463.00**	**-8.93%**

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9712		**WATER PRINCIPAL**									
V.9712.601		WATER PRINCIPAL-BONDS									
	0.00	993,516.00	1,018,197.00	1,018,197.00	0.00	1,018,197.00	1,041,374.00	1,041,374.00	1,041,374.00	1,041,374.00	2.27%
Total Item 9712 WATER PRINCIPAL	**0.00**	**993,516.00**	**1,018,197.00**	**1,018,197.00**	**0.00**	**1,018,197.00**	**1,041,374.00**	**1,041,374.00**	**1,041,374.00**	**1,041,374.00**	**2.28%**

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9713		**WATER INTEREST**									
V.9713.601		WATER INTEREST-BONDS									
	0.00	713,724.16	690,513.00	690,513.00	0.00	690,505.90	666,895.00	666,895.00	666,895.00	666,895.00	-3.42%
Total Item 9713 WATER INTEREST	**0.00**	**713,724.16**	**690,513.00**	**690,513.00**	**0.00**	**690,505.90**	**666,895.00**	**666,895.00**	**666,895.00**	**666,895.00**	**-3.42%**

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9714		**SEWER PRINCIPAL**									
V.9714.601		SEWER PRINCIPAL-BONDS									
	0.00	684,720.00	707,205.00	707,205.00	0.00	707,205.00	709,082.00	709,082.00	709,082.00	709,082.00	0.26%
Total Item 9714 SEWER PRINCIPAL	**0.00**	**684,720.00**	**707,205.00**	**707,205.00**	**0.00**	**707,205.00**	**709,082.00**	**709,082.00**	**709,082.00**	**709,082.00**	**0.27%**

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Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9715		**SEWER INTEREST**									
V.9715.601		SEWER INTEREST-BONDS									
	0.00	255,077.41	409,273.00	409,273.00	0.00	409,272.21	403,290.00	403,290.00	403,290.00	403,290.00	-1.46%
Total Item 9715 SEWER INTEREST											
	0.00	**255,077.41**	**409,273.00**	**409,273.00**	**0.00**	**409,272.21**	**403,290.00**	**403,290.00**	**403,290.00**	**403,290.00**	**-1.46%**

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Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9716		**COMM DEV PRINCIPAL**									
V.9716.702		PRINCIPAL ON NOTES									
	0.00	143,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9716 COMM DEV PRINCIPAL											
	0.00	**143,454.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Fund V		**DEBT SERVICE**									
Type E		**Expense**									
Item 9717		**COMM DEV INTEREST**									
V.9717.701		INTEREST ON NOTES									
	0.00	75,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9717 COMM DEV INTEREST											
	0.00	**75,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	0.00	**3,884,931.30**	**3,771,748.00**	**4,023,151.00**	**0.00**	**4,023,142.60**	**3,767,851.00**	**3,767,851.00**	**4,371,868.00**	**4,371,868.00**	**-0.10%**
Total Fund V DEBT SERVICE											
	0.00	**88,608.47**	**(409,273.00)**	**(251,403.00)**	**0.00**	**(161,099.66)**	**0.00**	**0.00**	**(604,017.00)**	**(604,017.00)**	**-100.00%**

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Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 PROPOSED Stage	2014 REVISED Stage	2014 APPROVED Stage	2014 ADOPTED Stage	Variance To PROPOSED Stage
Grand Total	**0.00**	**2,301,448.04**	**(398,212.90)**	**(1,462,977.87)**	**0.00**	**(2,822,977.48)**	**(2,094,372.00)**	**(1,097,966.40)**	**(596,197.00)**	**(596,197.00)**	**425.94%**