

# 2021 Unaudited Financials

## Annual Budget Variance Analysis

<u>2021</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues	\$9,071,679	\$9,704,495	\$ 632,816
Expenses	\$9,466,679	\$8,730,850	\$ 735,829



ACCOUNT NO	ACCOUNT DESCRIPTION	2021 BUDGET	ACTUAL RECEIPTS	2021 Variance
001.0001.1001	REAL PROPERTY TAXES	\$ 3,914,093.00	\$ 3,914,093.00	\$ -
001.0001.1010	PAYMENT IN LIEU OF TAXES	\$ 5,000.00	\$ 5,000.00	\$ -
001.0001.1090	INTEREST AND PENALTIES	\$ 180,000.00	\$ 186,371.00	\$ (6,371.00)
001.0001.1120	SALES TAX DISTRIBUTION	\$ 1,030,000.00	\$ 1,218,591.00	\$ (188,591.00)
001.0001.1170	FRANCHISES/CABLE TV	\$ 150,000.00	\$ 142,352.31	\$ 7,647.69
001.0001.1255	CLERK FEES	\$ 7,000.00	\$ 7,141.76	\$ (141.76)
001.0001.1560	SAFETY INSPECTION FEES	\$ 20,000.00	\$ 26,500.00	\$ (6,500.00)
001.0001.2001	PARK & RECREATION CHARGES	\$ 220,000.00	\$ 269,187.00	\$ (49,187.00)
001.0001.2002	CAMP TRIPS	\$ 20,000.00	\$ 3,055.00	\$ 16,945.00
001.0001.2012	RECREATION CONCESSIONS	\$ 2,200.00	\$ 2,200.00	\$ -
001.0001.2025	POOL CHARGES	\$ 115,000.00	\$ 181,185.00	\$ (66,185.00)
001.0001.2110	ZONING FEES	\$ 1,000.00	\$ 1,120.00	\$ (120.00)
001.0001.2115	PLANNING BOARD FEES	\$ 6,000.00	\$ 6,360.00	\$ (360.00)
001.0001.2130	DUMPSTER PERMITS	\$ 4,000.00	\$ 3,878.00	\$ 122.00
001.0001.2190	SALE OF CEMETERY LOTS	\$ 12,000.00	\$ 14,400.00	\$ (2,400.00)
001.0001.2210	SERVICES OTHER GOVT'S	\$ 25,000.00	\$ 22,250.00	\$ 2,750.00
001.0001.2401	INTEREST AND EARNINGS	\$ 40,000.00	\$ 3,637.69	\$ 36,362.31
001.0001.2410	RENTAL OF REAL PROPERTY	\$ 26,000.00	\$ 6,125.00	\$ 19,875.00
001.0001.2501	PROFESSIONAL LICENSES	\$ 4,000.00	\$ 4,250.00	\$ (250.00)
001.0001.2507	CARTER'S LICENSES	\$ 2,000.00	\$ 5,750.00	\$ (3,750.00)
001.0001.2544	DOG LICENSES	\$ 5,000.00	\$ 4,850.00	\$ 150.00
001.0001.2590	PERMITS	\$ 200,000.00	\$ 246,358.00	\$ (46,358.00)
001.0001.2610	FINES & FORFEITED BAIL	\$ 40,000.00	\$ 30,190.00	\$ 9,810.00
001.0001.2651	RECYCLING	\$ 800.00	\$ 210.00	\$ 590.00
001.0001.2665	SALES OF EQUIPMENT	\$ 5,000.00	\$ 12,376.00	\$ (7,376.00)
001.0001.2680	INSURANCE RECOVERIES	\$ -	\$ 30,400.98	\$ (30,400.98)
001.0001.2700	REIMBURSEMENT MEDICARE D	\$ 16,000.00	\$ -	\$ 16,000.00
001.0001.2701	REFUNDS PRIOR YRS EXPENDITURES	\$ 10,000.00	\$ 19,087.10	\$ (9,087.10)
001.0001.2705	GIFTS & DONATIONS	\$ 20,000.00	\$ 15,481.00	\$ 4,519.00
001.0001.2770	UNCLASSIFIED REVENUES	\$ -	\$ 1,000.00	\$ (1,000.00)
001.0001.3001	STATE AID, PER CAPITA	\$ 19,252.00	\$ 19,252.00	\$ -
001.0001.3005	STATE AID, MORTGAGE TAX	\$ 340,000.00	\$ 696,268.64	\$ (356,268.64)
001.0001.3989	UNCLASSIFIED STATE AID	\$ 25,000.00	\$ 100.00	\$ 24,900.00
001.0001.4389	FEDERAL AID - PUBLIC SAFETY	\$ 185,000.00	\$ 138,000.00	\$ 47,000.00
001.0001.4965	FEDERAL AID - ARPA	\$ -	\$ 261,955.00	\$ (261,955.00)
<b>TOTAL GENERAL</b>		<b>\$ 6,649,345.00</b>	<b>\$ 7,498,975.48</b>	<b>\$ (849,630.48)</b>

015.0015.1001	REAL PROPERTY TAXES	\$ 2,126,154.00	\$ 2,126,154.00	\$ -
015.0015.2111	MULCH FEES	\$ 1,000.00	\$ 120.00	\$ 880.00
015.0015.2300	SERVICES FOR OTHER GOVERNMENTS	\$ 10,000.00	\$ 10,297.00	\$ (297.00)
015.0015.2401	INTEREST AND EARNINGS	\$ 200.00	\$ 36.00	\$ 164.00
015.0015.2665	SALES OF EQUIPMENT	\$ 20,000.00	\$ 24,120.00	\$ (4,120.00)
015.0015.2680	INSURANCE RECOVERIES	\$ 10,000.00	\$ -	\$ 10,000.00
015.0015.2801	INTERFUND REVENUES	\$ 30,000.00	\$ -	\$ 30,000.00
015.0015.3501	STATE AID	\$ 180,000.00	\$ -	\$ 180,000.00
<b>TOTAL HIGHWAY</b>		<b>\$ 2,377,354.00</b>	<b>\$ 2,160,727.00</b>	<b>\$ 216,627.00</b>

025.0025.1001	REAL PROPERTY TAXES	\$ 44,780.00	\$ 44,780.00	\$ -
025.0025.2401	INTEREST AND EARNINGS	\$ 200.00	\$ 13.00	\$ 187.00
<b>TOTAL PARKING</b>		<b>\$ 44,980.00</b>	<b>\$ 44,793.00</b>	<b>\$ 187.00</b>

<b>GRAND TOTAL</b>		<b>\$ 9,071,679.00</b>	<b>\$ 9,704,495.48</b>	<b>\$ (632,816.48)</b>
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ACCOUNT NO	ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL EXPENDED	2021 VARIANCE	% Balance
001.1010.0101	SALARY-TOWN BOARD	\$ 39,400.00	\$ 39,000.00	\$ 400.00	-1.02%
001.1010.0400	DEPT.SUPPLIES & EXPENSES	\$ 2,000.00	\$ 49.50	\$ 1,950.50	-97.53%
001.1010.0405	REIMBURSABLE EXPENSES	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	-80.00%
001.1010.0415	ADVISORY/SPECIAL USE PERMITS	\$ 10,000.00	\$ 4,375.83	\$ 5,624.17	-56.24%
001.1110.0100	COURT CLERK	\$ 81,600.00	\$ 81,287.42	\$ 312.58	-0.38%
001.1110.0102	TOWN JUSTICES	\$ 53,556.00	\$ 55,402.65	\$ (1,846.65)	3.45%
001.1110.0103	ASSISTANT COURT CLERK	\$ 23,622.00	\$ 24,933.48	\$ (1,311.48)	5.55%
001.1110.0400	DEPT.SUPPLIES & EXPENSE	\$ 6,000.00	\$ 5,777.61	\$ 222.39	-3.71%
001.1110.0405	REIMBURSEABLE EXPENSES	\$ 2,000.00	\$ 321.35	\$ 1,678.65	-83.93%
001.1110.0410	SERVICE CONTRACT	\$ -	\$ 7,500.00	\$ (7,500.00)	0.00%
001.1110.0415	COURT REPORTER	\$ 1,000.00	\$ -	\$ 1,000.00	-100.00%
001.1220.0100	SUPERVISOR	\$ 46,200.00	\$ 46,199.88	\$ 0.12	0.00%
001.1220.0101	DEPUTY SUPERVISOR	\$ 9,850.00	\$ 9,750.00	\$ 100.00	-1.02%
001.1220.0102	CONFIDENTIAL SECRETARY	\$ 75,000.00	\$ 74,999.92	\$ 0.08	0.00%
001.1220.0400	DEPARTMENTAL SUPPLIES	\$ 2,000.00	\$ 1,518.30	\$ 481.70	-24.09%
001.1220.0405	REIMBURSEABLE EXPENSES	\$ 2,000.00	\$ 275.00	\$ 1,725.00	-86.25%
001.1310.0100	DIRECTOR OF FINANCE	\$ 109,140.00	\$ 109,140.03	\$ (0.03)	0.00%
001.1310.0103	HOURLY - CLERICAL	\$ 29,580.00	\$ 35,153.72	\$ (5,573.72)	18.84%
001.1310.0400	DEPT. SUPPLIES & EXPENSES	\$ 500.00	\$ 2,326.83	\$ (1,826.83)	365.37%
001.1310.0405	REIMBURSEABLE EXPENSES	\$ 2,000.00	\$ 500.00	\$ 1,500.00	-75.00%
001.1310.0410	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	-50.00%
001.1310.0418	SOFTWARE SUBSCRIPTIONS	\$ 13,000.00	\$ 15,656.71	\$ (2,656.71)	20.44%
001.1320.0410	PROFESSIONAL SERVICES/CONTRACT	\$ 39,500.00	\$ -	\$ 39,500.00	-100.00%
001.1330.0100	TAX RECEIVER	\$ 77,520.00	\$ 77,519.88	\$ 0.12	0.00%
001.1330.0103	HOURLY CLERICAL	\$ 7,000.00	\$ 3,790.00	\$ 3,210.00	-45.86%
001.1330.0400	DEPT.SUPPLIES & EXPENSES	\$ 3,000.00	\$ 3,050.95	\$ (50.95)	1.70%
001.1330.0405	REIMBURSABLE EXPENSES	\$ 500.00	\$ -	\$ 500.00	-100.00%
001.1330.0418	SOFTWARE SUBSCRIPTIONS	\$ 10,000.00	\$ 8,369.25	\$ 1,630.75	-16.31%
001.1355.0100	ASSESSOR	\$ 92,248.00	\$ 92,247.84	\$ 0.16	0.00%
001.1355.0102	ASSESSMENT REVIEW BOARD	\$ 1,708.00	\$ -	\$ 1,708.00	-100.00%
001.1355.0103	HOURLY CLERICAL	\$ 5,000.00	\$ 1,440.00	\$ 3,560.00	-71.20%
001.1355.0400	DEPT.SUPPLIES & EXPENSES	\$ 1,300.00	\$ 1,738.12	\$ (438.12)	33.70%
001.1355.0405	REIMBURSEABLE EXPENSES	\$ 4,000.00	\$ 1,058.00	\$ 2,942.00	-73.55%
001.1355.0410	PROFESSIONAL SERVICES/CONTRACT	\$ 10,000.00	\$ 5,510.50	\$ 4,489.50	-44.90%
001.1410.0100	TOWN CLERK	\$ 86,305.00	\$ 86,304.87	\$ 0.13	0.00%
001.1410.0101	DEPUTY TOWN CLERK	\$ 22,838.00	\$ 22,893.75	\$ (55.75)	0.24%
001.1410.0400	DPTMNTL. SUPPLIES & EXPENSE	\$ 500.00	\$ 4,568.18	\$ (4,068.18)	813.64%
001.1410.0401	LEGAL ADS	\$ 1,500.00	\$ 1,044.75	\$ 455.25	-30.35%
001.1410.0405	REIMBURSEABLE EXPENSES	\$ 4,000.00	\$ -	\$ 4,000.00	-100.00%
001.1410.0410	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 1,431.50	\$ 8,568.50	-85.69%
001.1410.0418	COMPUTER MAINTENANCE & REPAIR	\$ 970.00	\$ -	\$ 970.00	-100.00%
001.1420.0100	TOWN ATTORNEY	\$ 46,878.00	\$ 46,877.95	\$ 0.05	0.00%
001.1420.0101	DEPUTY TOWN ATTORNEY	\$ 25,002.00	\$ 25,001.98	\$ 0.02	0.00%
001.1420.0415	TECHNICAL ASSISTANCE/ADVISORY	\$ 25,000.00	\$ 20,501.40	\$ 4,498.60	-17.99%
001.1440.0415	TECHNICAL ASSISTANCE/ADVISORY	\$ 30,000.00	\$ 11,519.00	\$ 18,481.00	-61.60%
001.1450.0100	ELECTIONS OFFICER	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
001.1450.0103	WAGES - HOURLY	\$ 200.00	\$ -	\$ 200.00	-100.00%
001.1450.0422	CONTRACTUAL SERVICES	\$ 5,800.00	\$ 5,737.00	\$ 63.00	-1.09%
001.1620.0101	SUPERINTENDANT GROUNDS	\$ 90,000.00	\$ 89,999.85	\$ 0.15	0.00%
001.1620.0102	SALARY-ADMIN.	\$ 10,000.00	\$ 11,599.90	\$ (1,599.90)	16.00%
001.1620.0103	WAGES - HOURLY	\$ 156,511.00	\$ 143,509.27	\$ 13,001.73	-8.31%
001.1620.0107	OVERTIME	\$ 18,000.00	\$ 35,199.24	\$ (17,199.24)	95.55%
001.1620.0201	MAINTENANCE EQUIPMENT	\$ 5,000.00	\$ 9,341.75	\$ (4,341.75)	86.84%
001.1620.0400	DEPT.SUPPLIES & EXPENSES	\$ 40,000.00	\$ 74,846.75	\$ (34,846.75)	87.12%
001.1620.0402	TELEPHONE	\$ 10,000.00	\$ 14,903.15	\$ (4,903.15)	49.03%
001.1620.0403	ELECTRIC	\$ 15,000.00	\$ 12,157.51	\$ 2,842.49	-18.95%
001.1620.0404	FUEL	\$ 20,000.00	\$ 7,842.10	\$ 12,157.90	-60.79%
001.1620.0406	MAINTENANCE AND REPAIRS	\$ 28,000.00	\$ 37,559.67	\$ (9,559.67)	34.14%
001.1620.0410	PROFESSIONAL SERVICES/CONTRACT	\$ 24,000.00	\$ 25,195.00	\$ (1,195.00)	4.98%
001.1620.0419	UNIFORMS/CLOTHING	\$ 3,750.00	\$ 3,419.42	\$ 330.58	-8.82%
001.1670.0401	SHARED SERVICES SUPPLIES	\$ 20,000.00	\$ 10,423.12	\$ 9,576.88	-47.88%
001.1680.0100	BENEFITS ADMIN	\$ 10,000.00	\$ 10,000.12	\$ (0.12)	0.00%
001.1680.0101	COMPUTER SYSTEMS MANAGER	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
001.1680.0201	EQUIPMENT	\$ 15,000.00	\$ 12,621.63	\$ 2,378.37	-15.86%
001.1680.0205	COMPUTERS/PRINTERS	\$ 12,000.00	\$ 11,777.35	\$ 222.65	-1.86%
001.1680.0400	DEPT.SUPPLIES & EXPENSES	\$ 10,000.00	\$ 11,274.94	\$ (1,274.94)	12.75%
001.1680.0410	COMPUTER CONSULTANT	\$ 25,000.00	\$ 25,126.82	\$ (126.82)	0.51%
001.1680.0415	TECHNICAL ASSISTANCE/ADVISORY	\$ 3,000.00	\$ 2,100.00	\$ 900.00	-30.00%
001.1680.0416	COMPUTER SOFTWARE	\$ 8,000.00	\$ 8,581.15	\$ (581.15)	7.26%
001.1680.0418	COMPUTER MAINTENANCE & REPAIR	\$ 2,000.00	\$ -	\$ 2,000.00	-100.00%
001.1680.0421	GIS	\$ 5,000.00	\$ 900.00	\$ 4,100.00	-82.00%
001.1910.0400	DEPT.SUPPLIES & EXPENSES	\$ 88,000.00	\$ 96,621.97	\$ (8,621.97)	9.80%
001.1920.0400	MUNICIPAL DUES	\$ 2,225.00	\$ 2,225.00	\$ -	0.00%
001.1930.0400	DEPT.SUPPLIES & EXPENSES	\$ 10,000.00	\$ 11,109.04	\$ (1,109.04)	11.09%
001.1990.0400	CONTINGENCY ACCOUNT	\$ 130,000.00	\$ -	\$ 130,000.00	-100.00%
001.3010.0201	DEPARTMENTAL EQUIPMENT	\$ 10,400.00	\$ 4,560.00	\$ 5,840.00	-56.15%
001.3010.0400	DPTMNTL. SUPPLIES & EXPENSE	\$ 3,000.00	\$ 15,982.52	\$ (12,982.52)	432.75%
001.3010.0402	TELEPHONE	\$ 500.00	\$ 3,221.22	\$ (2,721.22)	544.24%
001.3020.0201	DEPARTMENTAL EQUIPMENT	\$ 22,000.00	\$ 8,200.00	\$ 13,800.00	-62.73%
001.3020.0400	DPTMNTL. SUPPLIES & EXPENSE	\$ 46,000.00	\$ 54,538.00	\$ (8,538.00)	18.56%
001.3020.0402	TELEPHONE	\$ 10,000.00	\$ 12,750.61	\$ (2,750.61)	27.51%
001.3020.0406	MAINTENANCE AND REPAIRS	\$ 3,000.00	\$ 4,250.00	\$ (1,250.00)	41.67%
001.3120.0100	CHIEF OF POLICE	\$ 150,000.00	\$ 150,000.09	\$ (0.09)	0.00%
001.3120.0102	SALARIED - OTHER	\$ 70,795.00	\$ 72,877.20	\$ (2,082.20)	2.94%
001.3120.0103	WAGES - HOURLY	\$ 772,990.00	\$ 718,173.96	\$ 54,816.04	-7.09%
001.3120.0104	COURT OFFICER	\$ 5,000.00	\$ -	\$ 5,000.00	-100.00%

001.3120.0107	OVERTIME	\$	81,715.00	\$	99,675.49	\$	(17,960.49)	21.98%
001.3120.0108	POLICE - IT COORDINATOR	\$	50,000.00	\$	50,237.04	\$	(237.04)	0.47%
001.3120.0200	FURNITURE & FURNISHINGS	\$	1,000.00	\$	-	\$	1,000.00	-100.00%
001.3120.0201	EQUIPMENT	\$	21,500.00	\$	10,406.59	\$	11,093.41	-51.60%
001.3120.0205	COMPUTERS/PRINTERS	\$	3,500.00	\$	1,579.79	\$	1,920.21	-54.86%
001.3120.0400	DEPARTMENTAL SUPPLIES	\$	15,000.00	\$	23,861.36	\$	(8,861.36)	59.08%
001.3120.0402	TELEPHONE	\$	3,000.00	\$	-	\$	3,000.00	-100.00%
001.3120.0403	ELECTRIC	\$	5,500.00	\$	3,833.08	\$	1,666.92	-30.31%
001.3120.0404	FUEL	\$	10,000.00	\$	-	\$	10,000.00	-100.00%
001.3120.0405	REIMBURSEABLE EXPENSES	\$	8,000.00	\$	4,267.86	\$	3,732.14	-46.65%
001.3120.0406	MAINTENANCE & REPAIRS	\$	15,000.00	\$	31,831.31	\$	(16,831.31)	112.21%
001.3120.0416	COMPUTER SOFTWARE	\$	18,000.00	\$	3,888.52	\$	14,111.48	-78.40%
001.3120.0418	COMPUTER MAINTENANCE & REPAIR	\$	8,000.00	\$	-	\$	8,000.00	-100.00%
001.3120.0419	UNIFORMS/CLOTHING	\$	20,000.00	\$	13,241.20	\$	6,758.80	-33.79%
001.3310.0400	DEPARTMENTAL SUPPLIES & EXPENSE	\$	4,000.00	\$	7,242.08	\$	(3,242.08)	81.05%
001.3510.0103	DOG CONTROL OFFICER	\$	2,000.00	\$	7,688.00	\$	(5,688.00)	284.40%
001.3510.0400	DEPT.SUPPLIES & EXPENSES	\$	1,000.00	\$	-	\$	1,000.00	-100.00%
001.3510.0410	PROFESSIONAL SERVICES	\$	1,000.00	\$	-	\$	1,000.00	-100.00%
001.3620.0100	BUILDING INSPECTOR	\$	112,680.00	\$	112,679.98	\$	0.02	0.00%
001.3620.0101	ASSISTANT BUILDING INSPECTOR	\$	70,000.00	\$	33,390.69	\$	36,609.31	-52.30%
001.3620.0102	SALARIED - OTHER	\$	50,000.00	\$	50,000.04	\$	(0.04)	0.00%
001.3620.0105	APPLICATION COORDINATOR	\$	7,661.00	\$	9,576.25	\$	(1,915.25)	25.00%
001.3620.0400	DEPT.SUPPLIES & EXPENSES	\$	2,000.00	\$	2,388.11	\$	(388.11)	19.41%
001.3620.0402	TELEPHONE	\$	1,300.00	\$	547.92	\$	752.08	-57.85%
001.3620.0404	FUEL	\$	1,000.00	\$	-	\$	1,000.00	-100.00%
001.3620.0405	REIMBURSEABLE EXPENSES	\$	1,500.00	\$	128.85	\$	1,371.15	-91.41%
001.3620.0406	MAINTENANCE & REPAIRS	\$	500.00	\$	-	\$	500.00	-100.00%
001.3620.0410	PROFESSIONAL SERVICES/CONTRACT	\$	2,900.00	\$	2,900.00	\$	-	0.00%
001.4210.0400	D.A.P.C.	\$	13,000.00	\$	13,000.00	\$	-	0.00%
001.4310.0400	DPTMNTL. SUPPLIES & EXPENSE	\$	170,000.00	\$	92,633.13	\$	77,366.87	-45.51%
001.4540.0410	ADVANCED LIFE SUPPORT	\$	138,000.00	\$	142,675.08	\$	(4,675.08)	3.39%
001.5010.0100	DEPARTMENT HEAD SALARY	\$	107,990.00	\$	108,344.53	\$	(354.53)	0.33%
001.5010.0400	DEPT.SUPPLIES & EXPENSES	\$	3,000.00	\$	2,199.56	\$	800.44	-26.68%
001.5010.0402	TELEPHONE	\$	1,800.00	\$	1,099.20	\$	700.80	-38.93%
001.5010.0405	REIMBURSEABLE EXPENSES	\$	1,000.00	\$	-	\$	1,000.00	-100.00%
001.5010.0419	UNIFORMS/CLOTHING	\$	750.00	\$	365.50	\$	384.50	-51.27%
001.5132.0400	DEPT.SUPPLIES & EXPENSES	\$	6,000.00	\$	1,784.92	\$	4,215.08	-70.25%
001.5132.0403	ELECTRIC	\$	8,000.00	\$	7,608.20	\$	391.80	-4.90%
001.5132.0404	FUEL	\$	16,000.00	\$	11,406.25	\$	4,593.75	-28.71%
001.5132.0406	MAINTENANCE & REPAIRS	\$	20,000.00	\$	5,800.51	\$	14,199.49	-71.00%
001.5182.0403	ELECTRIC	\$	8,000.00	\$	1,379.66	\$	6,620.34	-82.75%
001.6772.0410	N.E.W.	\$	6,650.00	\$	5,892.56	\$	757.44	-11.39%
001.7020.0100	DEPARTMENT HEAD SALARY	\$	96,900.00	\$	96,900.14	\$	(0.14)	0.00%
001.7020.0102	SALARIED - CLERICAL	\$	48,000.00	\$	46,400.03	\$	1,599.97	-3.33%
001.7020.0103	WAGES - HOURLY	\$	8,000.00	\$	-	\$	8,000.00	-100.00%
001.7020.0400	DEPT.SUPPLIES & EXPENSES	\$	9,000.00	\$	15,689.03	\$	(6,689.03)	74.32%
001.7020.0402	TELEPHONE	\$	2,000.00	\$	3,246.61	\$	(1,246.61)	62.33%
001.7020.0405	REIMBURSEABLE EXPENSES	\$	1,500.00	\$	296.54	\$	1,203.46	-80.23%
001.7110.0103	WAGES - HOURLY	\$	56,632.00	\$	70,650.71	\$	(14,018.71)	24.75%
001.7110.0107	OVERTIME	\$	3,000.00	\$	-	\$	3,000.00	-100.00%
001.7110.0201	DEPARTMENTAL EQUIPMENT	\$	2,000.00	\$	-	\$	2,000.00	-100.00%
001.7110.0400	PARK SUPPLIES & EXPENSES	\$	5,000.00	\$	12,690.48	\$	(7,690.48)	153.81%
001.7110.0403	ELECTRIC - PARK	\$	500.00	\$	207.51	\$	292.49	-58.50%
001.7110.0406	MAINTENANCE & REPAIRS	\$	10,000.00	\$	2,680.00	\$	7,320.00	-73.20%
001.7110.0407	BALLFIELD MAINTENANCE	\$	2,500.00	\$	-	\$	2,500.00	-100.00%
001.7140.0102	DAY CAMP - SALARIED	\$	130,000.00	\$	123,506.06	\$	6,493.94	-5.00%
001.7140.0103	WAGES-PROGRAM STAFF	\$	10,000.00	\$	9,689.08	\$	310.92	-3.11%
001.7140.0201	DEPARTMENTAL EQUIPMENT	\$	10,000.00	\$	14,066.90	\$	(4,066.90)	40.67%
001.7140.0400	DEPT. SUPPLIES & EXPENSES	\$	25,000.00	\$	38,730.12	\$	(13,730.12)	54.92%
001.7140.0406	POUND RIDGE 5K	\$	3,500.00	\$	-	\$	3,500.00	-100.00%
001.7140.0410	PROFESSIONAL SERVICES/CONTRACT	\$	20,000.00	\$	10,700.00	\$	9,300.00	-46.50%
001.7140.0425	CAMP TRIPS	\$	15,000.00	\$	2,343.96	\$	12,656.04	-84.37%
001.7180.0101	SALARIED	\$	33,400.00	\$	33,400.00	\$	-	0.00%
001.7180.0102	SALARIED - LIFEGUARDS	\$	95,000.00	\$	116,441.78	\$	(21,441.78)	22.57%
001.7180.0103	WAGES - HOURLY	\$	5,780.00	\$	8,590.92	\$	(2,810.92)	48.63%
001.7180.0107	OVERTIME	\$	2,000.00	\$	-	\$	2,000.00	-100.00%
001.7180.0201	POOL EQUIPMENT	\$	5,000.00	\$	4,362.95	\$	637.05	-12.74%
001.7180.0400	POOL SUPPLIES & EXPENSES	\$	28,000.00	\$	25,754.41	\$	2,245.59	-8.02%
001.7180.0403	ELECTRIC - POOL	\$	20,000.00	\$	21,556.87	\$	(1,556.87)	7.78%
001.7180.0404	FUEL - POOL	\$	1,200.00	\$	882.61	\$	317.39	-26.45%
001.7180.0406	MAINTENANCE AND REPAIRS	\$	2,000.00	\$	-	\$	2,000.00	-100.00%
001.7180.0410	PROFESSIONAL SERVICES	\$	15,000.00	\$	6,880.00	\$	8,120.00	-54.13%
001.7270.0400	BAND CONCERTS	\$	10,000.00	\$	6,510.00	\$	3,490.00	-34.90%
001.7450.0400	DPTMNTL. SUPPLIES & EXPENSE	\$	-	\$	261.35	\$	(261.35)	#DIV/0!
001.7450.0403	ELECTRIC	\$	400.00	\$	300.93	\$	99.07	-24.77%
001.7450.0404	FUEL	\$	2,000.00	\$	1,181.05	\$	818.95	-40.95%
001.7510.0100	HISTORIAN	\$	1,500.00	\$	1,850.00	\$	(350.00)	23.33%
001.7520.0103	WAGES - HOURLY	\$	1,900.00	\$	3,574.96	\$	(1,674.96)	88.16%
001.7520.0400	DEPT.SUPPLIES & EXPENSES	\$	1,000.00	\$	-	\$	1,000.00	-100.00%
001.7550.0400	DEPT.SUPPLIES & EXPENSES	\$	18,000.00	\$	12,654.26	\$	5,345.74	-29.70%
001.7620.0102	SALARIED - OTHER	\$	23,669.00	\$	23,365.56	\$	303.44	-1.28%
001.7620.0103	WAGES - HOURLY	\$	3,548.00	\$	1,450.90	\$	2,097.10	-59.11%
001.7620.0400	DEPT.SUPPLIES & EXPENSES	\$	10,000.00	\$	15,323.30	\$	(5,323.30)	53.23%
001.8010.0101	SALARY ZONING BOARD	\$	2,900.00	\$	1,950.00	\$	950.00	-32.76%
001.8010.0102	SALARY-OTHER	\$	5,000.00	\$	5,000.06	\$	(0.06)	0.00%
001.8010.0405	REIMBURSEABLE EXPENSES	\$	2,000.00	\$	-	\$	2,000.00	-100.00%
001.8020.0101	SALARY PLANNING BOARD	\$	3,900.00	\$	3,050.00	\$	850.00	-21.79%

001.8020.0102	SALARY - OTHER	\$	30,000.00	\$	29,527.15	\$	472.85	-1.58%
001.8020.0400	DEPT.SUPPLIES & EXPENSES	\$	1,000.00	\$	595.24	\$	404.76	-40.48%
001.8020.0405	REIMBURSEABLE EXPENSES	\$	2,500.00	\$	-	\$	2,500.00	-100.00%
001.8020.0410	PLANNING BD. CONSULTING	\$	8,000.00	\$	7,430.00	\$	570.00	-7.13%
001.8020.0411	MASTER PLAN	\$	10,000.00	\$	-	\$	10,000.00	-100.00%
001.8030.0410	PROFESSIONAL SERVICES/CONTRACT	\$	10,000.00	\$	7,784.84	\$	2,215.16	-22.15%
001.8060.0400	DPTMNTL. SUPPLIES & EXPENSE	\$	2,000.00	\$	1,000.00	\$	1,000.00	-50.00%
001.8090.0101	SALARY - CONSERVATION BOARD	\$	4,900.00	\$	3,520.00	\$	1,380.00	-28.16%
001.8090.0102	SALARY - OTHER	\$	2,000.00	\$	1,812.50	\$	187.50	-9.38%
001.8090.0400	DEPT.SUPPLIES & EXPENSES	\$	10,000.00	\$	19,507.07	\$	(9,507.07)	95.07%
001.8090.0405	REIMBURSEABLE EXPENSES	\$	500.00	\$	-	\$	500.00	-100.00%
001.8540.0102	HOURLY CLERICAL	\$	2,900.00	\$	2,175.00	\$	725.00	-25.00%
001.8540.0103	HOURLY CLERICAL	\$	13,000.00	\$	28,669.05	\$	(15,669.05)	120.53%
001.8540.0400	DEPT.SUPPLIES & EXPENSES	\$	500.00	\$	-	\$	500.00	-100.00%
001.8560.0406	MAINTENANCE & REPAIRS	\$	20,000.00	\$	22,110.00	\$	(2,110.00)	10.55%
001.8710.0102	RECYCLING COORDINATOR	\$	10,000.00	\$	4,600.88	\$	5,399.12	-53.99%
001.8710.0400	RECYCLING EXPENSES	\$	20,000.00	\$	20,504.24	\$	(504.24)	2.52%
001.8810.0100	COMMISSIONER	\$	3,000.00	\$	3,000.00	\$	-	0.00%
001.8810.0406	MAINTENANCE AND REPAIRS	\$	5,000.00	\$	-	\$	5,000.00	-100.00%
001.9010.0801	STATE RETIREMENT	\$	270,000.00	\$	271,749.00	\$	(1,749.00)	0.65%
001.9015.0801	STATE RETIREMENT	\$	125,000.00	\$	131,662.00	\$	(6,662.00)	5.33%
001.9030.0801	SOCIAL SECURITY	\$	230,000.00	\$	233,947.70	\$	(3,947.70)	1.72%
001.9035.0804	MTA COMMUTER TAX	\$	14,000.00	\$	10,396.48	\$	3,603.52	-25.74%
001.9040.0801	WORKERS COMPENSATION	\$	80,000.00	\$	67,151.46	\$	12,848.54	-16.06%
001.9050.0801	UNEMPLOYMENT INSURANCE	\$	1,000.00	\$	11,594.89	\$	(10,594.89)	1059.49%
001.9055.0801	DISABILITY INSURANCE	\$	18,000.00	\$	14,253.92	\$	3,746.08	-20.81%
001.9060.0801	HOSPITAL/MEDICAL INSURANCE	\$	852,000.00	\$	823,665.09	\$	28,334.91	-3.33%
001.9060.0802	DENTAL	\$	25,000.00	\$	21,707.87	\$	3,292.13	-13.17%
001.9710.0601	PRINCIPAL	\$	32,000.00	\$	32,000.00	\$	-	0.00%
001.9710.0701	INTEREST	\$	4,300.00	\$	3,326.00	\$	974.00	-22.65%
001.9730.0601	PRINCIPAL	\$	60,000.00	\$	90,000.00	\$	(30,000.00)	50.00%
001.9730.0701	INTEREST	\$	20,000.00	\$	16,982.94	\$	3,017.06	-15.09%
001.9950.0902	TRANSFER TO LAND RESERVE	\$	376,184.00	\$	376,184.00	\$	-	0.00%
TOTAL GENERAL		\$	6,929,347.00	\$	6,524,711.16	\$	404,635.84	-5.84%

015.5110.0103	WAGES - HOURLY	\$	148,934.00	\$	142,719.32	\$	6,214.68	-4.17%
015.5110.0104	LONGEVITY	\$	12,000.00	\$	12,000.00	\$	-	0.00%
015.5110.0400	DEPT.SUPPLIES & EXPENSES	\$	100,000.00	\$	81,392.93	\$	18,607.07	-18.61%
015.5110.0404	FUEL	\$	75,000.00	\$	72,537.17	\$	2,462.83	-3.28%
015.5112.0232	CAPITAL IMPROVEMENTS (CHIPS)	\$	180,000.00	\$	-	\$	180,000.00	-100.00%
015.5130.0103	WAGES - HOURLY	\$	90,084.00	\$	89,825.27	\$	258.73	-0.29%
015.5130.0107	OVERTIME	\$	10,000.00	\$	9,200.38	\$	799.62	-8.00%
015.5130.0201	DEPARTMENTAL EQUIPMENT	\$	30,000.00	\$	22,376.48	\$	7,623.52	-25.41%
015.5130.0400	DEPT.SUPPLIES & EXPENSES	\$	35,000.00	\$	33,880.77	\$	1,119.23	-3.20%
015.5130.0406	MAINTENANCE & REPAIRS	\$	90,000.00	\$	91,504.37	\$	(1,504.37)	1.67%
015.5130.0419	UNIFORMS/CLOTHING	\$	750.00	\$	876.92	\$	(126.92)	16.92%
015.5140.0103	WAGES - HOURLY	\$	446,810.00	\$	464,157.91	\$	(17,347.91)	3.88%
015.5140.0107	OVERTIME	\$	14,000.00	\$	18,348.23	\$	(4,348.23)	31.06%
015.5140.0400	DEPARTMENTAL SUPPLIES & EXP.	\$	10,000.00	\$	4,271.74	\$	5,728.26	-57.28%
015.5140.0419	UNIFORMS/CLOTHING	\$	6,750.00	\$	6,046.96	\$	703.04	-10.42%
015.5142.0103	WAGES - HOURLY	\$	178,724.00	\$	154,719.32	\$	24,004.68	-13.43%
015.5142.0107	OVERTIME	\$	60,000.00	\$	73,392.88	\$	(13,392.88)	22.32%
015.5142.0400	DEPARTMENTAL SUPPLIES & EXP.	\$	140,000.00	\$	84,772.78	\$	55,227.22	-39.45%
015.9010.0801	STATE RETIREMENT	\$	125,000.00	\$	121,956.00	\$	3,044.00	-2.44%
015.9030.0801	SOCIAL SECURITY	\$	70,000.00	\$	70,932.81	\$	(932.81)	1.33%
015.9035.0804	MTA COMMUTER TAX	\$	5,000.00	\$	3,083.25	\$	1,916.75	-38.34%
015.9040.0801	WORKERS COMPENSATION	\$	45,000.00	\$	44,767.64	\$	232.36	-0.52%
015.9055.0801	DISABILITY INSURANCE	\$	8,000.00	\$	6,214.00	\$	1,786.00	-22.33%
015.9060.0801	HOSPITAL/MEDICAL INS.	\$	286,000.00	\$	254,242.73	\$	31,757.27	-11.10%
015.9060.0802	DENTAL	\$	10,000.00	\$	15,478.97	\$	(5,478.97)	54.79%
015.9710.0601	PRINCIPAL	\$	96,000.00	\$	96,000.00	\$	-	0.00%
015.9710.0701	INTEREST	\$	12,900.00	\$	9,978.00	\$	2,922.00	-22.65%
015.9730.0601	PRINCIPAL	\$	165,000.00	\$	185,000.00	\$	(20,000.00)	12.12%
015.9730.0701	INTEREST	\$	26,400.00	\$	16,982.95	\$	9,417.05	-35.67%
TOTAL HIGHWAY		\$	2,477,352.00	\$	2,186,659.78	\$	290,692.22	-11.73%

025.5650.0232	CAPITAL OUTLAY - OTHER	\$	30,000.00	\$	-	\$	30,000.00	-100.00%
025.5650.0403	ELECTRIC	\$	5,000.00	\$	4,159.72	\$	840.28	-16.81%
025.5650.0406	MAINTENANCE & REPAIRS	\$	15,000.00	\$	7,299.00	\$	7,701.00	-51.34%
025.5650.0410	PROFESSIONAL SERVICES/CONTRACT	\$	9,980.00	\$	8,020.00	\$	1,960.00	-19.64%
TOTAL PARKING		\$	59,980.00	\$	19,478.72	\$	40,501.28	-67.52%

GRAND TOTAL		\$	9,466,679.00	\$	8,730,849.66	\$	735,829.34	-7.77%
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