

# 2022 Unaudited Financials

## Annual Budget Variance Analysis

<u>2022</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues	\$9,326,743	\$10,093,678	\$ 766,935
Expenses	\$9,911,743	\$ 9,431,669	\$ 480,074



ACCOUNT NO	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL REVENUE	2022 VARIANCE
001.0001.1001	REAL PROPERTY TAXES	\$ 3,975,508.00	\$ 3,975,508.00	\$ -
001.0001.1010	PAYMENT IN LIEU OF TAXES	\$ 5,000.00	\$ 5,000.00	\$ -
001.0001.1090	INTEREST AND PENALTIES	\$ 180,000.00	\$ 215,938.00	\$ (35,938.00)
001.0001.1120	SALES TAX DISTRIBUTION	\$ 1,130,000.00	\$ 1,317,754.00	\$ (187,754.00)
001.0001.1170	FRANCHISES/CABLE TV	\$ 150,000.00	\$ 152,739.07	\$ (2,739.07)
001.0001.1255	CLERK FEES	\$ 7,000.00	\$ 6,180.63	\$ 819.37
001.0001.1560	SAFETY INSPECTION FEES	\$ 20,000.00	\$ 20,568.00	\$ (568.00)
001.0001.2001	PARK & RECREATION CHARGES	\$ 230,000.00	\$ 266,743.00	\$ (36,743.00)
001.0001.2002	CAMP TRIPS	\$ 20,000.00	\$ 23,544.00	\$ (3,544.00)
001.0001.2012	RECREATION CONCESSIONS	\$ 2,200.00	\$ 2,200.00	\$ -
001.0001.2025	POOL CHARGES	\$ 135,000.00	\$ 172,750.00	\$ (37,750.00)
001.0001.2110	ZONING FEES	\$ 1,000.00	\$ 1,440.00	\$ (440.00)
001.0001.2115	PLANNING BOARD FEES	\$ 6,000.00	\$ 8,750.00	\$ (2,750.00)
001.0001.2130	DUMPSTER PERMITS	\$ 4,000.00	\$ 5,236.00	\$ (1,236.00)
001.0001.2190	SALE OF CEMETERY LOTS	\$ 12,000.00	\$ 12,000.00	\$ -
001.0001.2210	SERVICES OTHER GOV'T'S	\$ 25,000.00	\$ 22,109.00	\$ 2,891.00
001.0001.2401	INTEREST AND EARNINGS	\$ 40,000.00	\$ 23,615.40	\$ 16,384.60
001.0001.2410	RENTAL OF REAL PROPERTY	\$ 35,000.00	\$ 50,000.00	\$ (15,000.00)
001.0001.2501	PROFESSIONAL LICENSES	\$ 4,000.00	\$ 5,210.00	\$ (1,210.00)
001.0001.2507	CARTER'S LICENSES	\$ 2,000.00	\$ 1,280.00	\$ 720.00
001.0001.2544	DOG LICENSES	\$ 5,000.00	\$ 5,280.00	\$ (280.00)
001.0001.2590	PERMITS	\$ 200,000.00	\$ 224,980.00	\$ (24,980.00)
001.0001.2610	FINES & FORFEITED BAIL	\$ 40,000.00	\$ 37,040.00	\$ 2,960.00
001.0001.2651	RECYCLING	\$ 800.00	\$ 190.00	\$ 610.00
001.0001.2665	SALES OF EQUIPMENT	\$ 5,000.00	\$ -	\$ 5,000.00
001.0001.2700	REIMBURSEMENT MEDICARE D	\$ 16,000.00	\$ -	\$ 16,000.00
001.0001.2701	REFUNDS PRIOR YRS EXPENDITURES	\$ 10,000.00	\$ 7,435.90	\$ 2,564.10
001.0001.2705	GIFTS & DONATIONS	\$ 20,000.00	\$ 33,090.00	\$ (13,090.00)
001.0001.3001	STATE AID, PER CAPITA	\$ 19,252.00	\$ 19,252.00	\$ -
001.0001.3005	STATE AID, MORTGAGE TAX	\$ 400,000.00	\$ 615,868.00	\$ (215,868.00)
001.0001.3389	STATE AID PUBLIC SAFETY	\$ 35,000.00	\$ 32,820.00	\$ 2,180.00
001.0001.3989	UNCLASSIFIED STATE AID	\$ 25,000.00	\$ 850.00	\$ 24,150.00
001.0001.4965	FEDERAL AID - ARPA	\$ -	\$ 263,025.00	\$ (263,025.00)
<b>TOTAL GENERL</b>		<b>\$ 6,759,760.00</b>	<b>\$ 7,528,396.00</b>	<b>\$ (768,636.00)</b>

015.0015.1001	REAL PROPERTY TAXES	\$ 2,278,783.00	\$ 2,278,783.00	\$ -
015.0015.2111	MULCH FEES	\$ 1,000.00	\$ 980.00	\$ 20.00
015.0015.2300	SERVICES FOR OTHER GOVERNMENTS	\$ 10,000.00	\$ 10,502.00	\$ (502.00)
015.0015.2401	INTEREST AND EARNINGS	\$ 200.00	\$ 638.00	\$ (438.00)
015.0015.2665	SALES OF EQUIPMENT	\$ 20,000.00	\$ -	\$ 20,000.00
015.0015.2680	INSURANCE RECOVERIES	\$ 10,000.00	\$ -	\$ 10,000.00
015.0015.2801	INTERFUND REVENUES	\$ 20,000.00	\$ -	\$ 20,000.00
015.0015.3501	STATE AID	\$ 180,000.00	\$ 227,392.00	\$ (47,392.00)
<b>TOTAL HIGHWAY</b>		<b>\$ 2,519,983.00</b>	<b>\$ 2,518,295.00</b>	<b>\$ 1,688.00</b>

025.0025.1001	REAL PROPERTY TAXES	\$ 46,800.00	\$ 46,800.00	\$ -
025.0025.2401	INTEREST AND EARNINGS	\$ 200.00	\$ 187.00	\$ 13.00
<b>TOTAL PARKING</b>		<b>\$ 47,000.00</b>	<b>\$ 46,987.00</b>	<b>\$ 13.00</b>

<b>GRAND TOTAL</b>		<b>\$ 9,326,743.00</b>	<b>\$ 10,093,678.00</b>	<b>\$ (766,935.00)</b>
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ACCOUNT NO	ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL EXPENDED	2022 VARIANCE	% Balance
001.1010.0101	SALARY-TOWN BOARD	\$ 40,976.00	\$ 40,976.00	\$ -	0.00%
001.1010.0400	DEPT.SUPPLIES & EXPENSES	\$ 2,000.00	\$ 3,225.32	\$ (1,225.32)	-61.27%
001.1010.0405	REIMBURSABLE EXPENSES	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
001.1010.0410	PROFESSIONAL SERVICES/CONTRACT	\$ -	\$ 6,000.00	\$ (6,000.00)	0.00%
001.1010.0415	ADVISORY/SPECIAL USE PERMITS	\$ 8,000.00	\$ 3,359.75	\$ 4,640.25	58.00%
001.1110.0100	COURT CLERK	\$ 84,864.00	\$ 84,864.00	\$ -	0.00%
001.1110.0102	TOWN JUSTICES	\$ 55,698.00	\$ 55,698.24	\$ (0.24)	0.00%
001.1110.0103	ASSISTANT COURT CLERK	\$ 35,000.00	\$ 10,850.00	\$ 24,150.00	69.00%
001.1110.0400	DEPT.SUPPLIES & EXPENSE	\$ 6,000.00	\$ 14,520.28	\$ (8,520.28)	-142.00%
001.1110.0405	REIMBURSEABLE EXPENSES	\$ 2,000.00	\$ 160.00	\$ 1,840.00	92.00%
001.1110.0410	SERVICE CONTRACT	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
001.1110.0415	COURT REPORTER	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
001.1220.0100	SUPERVISOR	\$ 48,048.00	\$ 48,048.00	\$ -	0.00%
001.1220.0101	DEPUTY SUPERVISOR	\$ 10,244.00	\$ 10,244.00	\$ -	0.00%
001.1220.0102	CONFIDENTIAL SECRETARY	\$ 78,000.00	\$ 78,000.00	\$ -	0.00%
001.1220.0400	DEPARTMENTAL SUPPLIES	\$ 2,000.00	\$ 2,466.15	\$ (466.15)	-23.31%
001.1220.0405	REIMBURSEABLE EXPENSES	\$ 2,000.00	\$ 538.00	\$ 1,462.00	73.10%
001.1310.0100	DIRECTOR OF FINANCE	\$ 113,506.00	\$ 113,505.60	\$ 0.40	0.00%
001.1310.0103	HOURLY - CLERICAL	\$ 55,000.00	\$ 39,395.37	\$ 15,604.63	28.37%
001.1310.0400	DEPT. SUPPLIES & EXPENSES	\$ 500.00	\$ 5,615.27	\$ (5,115.27)	-1023.05%
001.1310.0405	REIMBURSEABLE EXPENSES	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
001.1310.0410	PROFESSIONAL SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
001.1310.0418	SOFTWARE SUBSCRIPTIONS	\$ 13,000.00	\$ 7,304.83	\$ 5,695.17	43.81%
001.1320.0410	PROFESSIONAL SERVICES/CONTRACT	\$ 39,500.00	\$ 47,845.00	\$ (8,345.00)	-21.13%
001.1330.0100	TAX RECEIVER	\$ 77,520.00	\$ 77,520.04	\$ (0.04)	0.00%
001.1330.0103	HOURLY CLERICAL	\$ 7,000.00	\$ 11,868.75	\$ (4,868.75)	-69.55%
001.1330.0400	DEPT.SUPPLIES & EXPENSES	\$ 3,000.00	\$ 5,541.24	\$ (2,541.24)	-84.71%
001.1330.0405	REIMBURSABLE EXPENSES	\$ 500.00	\$ 607.16	\$ (107.16)	-21.43%
001.1330.0418	SOFTWARE SUBSCRIPTIONS	\$ 10,000.00	\$ 1,989.00	\$ 8,011.00	80.11%
001.1355.0100	ASSESSOR	\$ 95,938.00	\$ 95,937.66	\$ 0.34	0.00%
001.1355.0102	ASSESSMENT REVIEW BOARD	\$ 1,708.00	\$ -	\$ 1,708.00	100.00%
001.1355.0103	HOURLY CLERICAL	\$ 5,000.00	\$ 6,997.50	\$ (1,997.50)	-39.95%
001.1355.0400	DEPT.SUPPLIES & EXPENSES	\$ 1,300.00	\$ 1,893.31	\$ (593.31)	-45.64%
001.1355.0405	REIMBURSEABLE EXPENSES	\$ 4,000.00	\$ 2,469.26	\$ 1,530.74	38.27%
001.1355.0410	PROFESSIONAL SERVICES/CONTRACT	\$ 10,000.00	\$ 16,706.67	\$ (6,706.67)	-67.07%
001.1410.0100	TOWN CLERK	\$ 89,757.00	\$ 89,757.20	\$ (0.20)	0.00%
001.1410.0101	DEPUTY TOWN CLERK	\$ 23,752.00	\$ 23,211.50	\$ 540.50	2.28%
001.1410.0400	DPTMNTL. SUPPLIES & EXPENSE	\$ 1,000.00	\$ 5,661.92	\$ (4,661.92)	-466.19%
001.1410.0401	LEGAL ADS	\$ 1,000.00	\$ 2,356.92	\$ (1,356.92)	-135.69%
001.1410.0405	REIMBURSEABLE EXPENSES	\$ 4,000.00	\$ 141.94	\$ 3,858.06	96.45%
001.1410.0410	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 1,573.00	\$ 8,427.00	84.27%
001.1410.0418	COMPUTER MAINTENANCE & REPAIR	\$ 970.00	\$ -	\$ 970.00	100.00%
001.1420.0100	TOWN ATTORNEY	\$ 48,752.86	\$ 48,752.86	\$ 0.14	0.00%
001.1420.0101	DEPUTY TOWN ATTORNEY	\$ 26,002.00	\$ 26,001.83	\$ 0.17	0.00%
001.1420.0415	TECHNICAL ASSISTANCE/ADVISORY	\$ 10,000.00	\$ 30,260.98	\$ (20,260.98)	-202.61%
001.1440.0415	TECHNICAL ASSISTANCE/ADVISORY	\$ -	\$ 1,195.00	\$ (1,195.00)	#DIV/0!
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	\$ 5,909.00	\$ (109.00)	-1.88%
001.1620.0101	SUPERINTENDANT GROUNDS	\$ 93,600.00	\$ 93,600.00	\$ -	0.00%
001.1620.0102	SALARY-ADMIN.	\$ 10,400.00	\$ 4,859.98	\$ 5,540.02	53.27%
001.1620.0103	WAGES - HOURLY	\$ 174,848.00	\$ 167,777.58	\$ 7,070.42	4.04%
001.1620.0107	OVERTIME	\$ 18,000.00	\$ 39,695.10	\$ (21,695.10)	-120.53%
001.1620.0201	MAINTENANCE EQUIPMENT	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
001.1620.0400	DEPT.SUPPLIES & EXPENSES	\$ 40,000.00	\$ 72,367.47	\$ (32,367.47)	-80.92%
001.1620.0402	TELEPHONE	\$ 10,000.00	\$ 18,070.87	\$ (8,070.87)	-80.71%
001.1620.0403	ELECTRIC	\$ 15,000.00	\$ 10,758.33	\$ 4,241.67	28.28%
001.1620.0404	FUEL	\$ 20,000.00	\$ 20,994.85	\$ (994.85)	-4.97%
001.1620.0406	MAINTENANCE AND REPAIRS	\$ 28,000.00	\$ 55,805.49	\$ (27,805.49)	-99.31%
001.1620.0410	PROFESSIONAL SERVICES/CONTRACT	\$ 24,000.00	\$ 26,895.00	\$ (2,895.00)	-12.06%
001.1620.0419	UNIFORMS/CLOTHING	\$ 3,750.00	\$ 3,559.06	\$ 190.94	5.09%
001.1670.0401	SHARED SERVICES SUPPLIES	\$ 20,000.00	\$ 12,290.06	\$ 7,709.94	38.55%
001.1680.0100	BENEFITS ADMIN	\$ 10,000.00	\$ 8,000.07	\$ 1,999.93	20.00%
001.1680.0101	COMPUTER SYSTEMS MANAGER	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
001.1680.0103	WAGES - HOURLY	\$ -	\$ 8,262.50	\$ (8,262.50)	#DIV/0!
001.1680.0201	EQUIPMENT	\$ 15,000.00	\$ 8,000.00	\$ 7,000.00	46.67%
001.1680.0205	COMPUTERS/PRINTERS	\$ 12,000.00	\$ 8,515.28	\$ 3,484.72	29.04%
001.1680.0400	DEPT.SUPPLIES & EXPENSES	\$ 10,000.00	\$ 6,923.10	\$ 3,076.90	30.77%
001.1680.0410	COMPUTER CONSULTANT	\$ 25,000.00	\$ 16,268.01	\$ 8,731.99	34.93%
001.1680.0415	TECHNICAL ASSISTANCE/ADVISORY	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
001.1680.0416	COMPUTER SOFTWARE	\$ 8,000.00	\$ -	\$ 8,000.00	100.00%
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	\$ 93,000.00	\$ 100,180.98	\$ (7,180.98)	-7.72%
001.1920.0400	MUNICIPAL DUES	\$ 2,225.00	\$ 875.00	\$ 1,350.00	60.67%
001.1930.0400	DEPT.SUPPLIES & EXPENSES	\$ 10,000.00	\$ 347.01	\$ 9,652.99	96.53%
001.1990.0400	CONTINGENCY ACCOUNT	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%
001.3010.0201	DEPARTMENTAL EQUIPMENT	\$ 6,000.00	\$ 9,120.00	\$ (3,120.00)	-52.00%
001.3010.0400	DPTMNTL. SUPPLIES & EXPENSE	\$ 3,000.00	\$ 4,109.54	\$ (1,109.54)	-36.98%
001.3010.0402	TELEPHONE	\$ 500.00	\$ 3,256.67	\$ (2,756.67)	-551.33%
001.3020.0201	DEPARTMENTAL EQUIPMENT	\$ 20,000.00	\$ 11,250.00	\$ 8,750.00	43.75%
001.3020.0400	DPTMNTL. SUPPLIES & EXPENSE	\$ 50,000.00	\$ 57,137.55	\$ (7,137.55)	-14.28%
001.3020.0402	TELEPHONE	\$ 10,000.00	\$ 10,072.48	\$ (72.48)	-0.72%

001.3020.0406	MAINTENANCE AND REPAIRS	\$	3,000.00	\$	2,250.00	\$	750.00	25.00%
001.3120.0100	CHIEF OF POLICE	\$	170,000.00	\$	150,754.40	\$	19,245.60	11.32%
001.3120.0102	SALARIED - OTHER	\$	73,627.00	\$	73,632.00	\$	(5.00)	-0.01%
001.3120.0103	WAGES - HOURLY	\$	826,680.00	\$	774,255.23	\$	52,424.77	6.34%
001.3120.0104	COURT OFFICER	\$	6,000.00	\$	-	\$	6,000.00	100.00%
001.3120.0107	OVERTIME	\$	88,000.00	\$	95,516.49	\$	(7,516.49)	-8.54%
001.3120.0108	POLICE - IT COORDINATOR	\$	50,000.00	\$	52,955.10	\$	(2,955.10)	-5.91%
001.3120.0200	FURNITURE & FURNISHINGS	\$	1,000.00	\$	-	\$	1,000.00	100.00%
001.3120.0201	EQUIPMENT	\$	18,000.00	\$	7,417.73	\$	10,582.27	58.79%
001.3120.0205	COMPUTERS/PRINTERS	\$	4,000.00	\$	7,097.67	\$	(3,097.67)	-77.44%
001.3120.0400	DEPARTMENTAL SUPPLIES	\$	15,000.00	\$	18,871.55	\$	(3,871.55)	-25.81%
001.3120.0402	TELEPHONE	\$	3,000.00	\$	-	\$	3,000.00	100.00%
001.3120.0403	ELECTRIC	\$	5,500.00	\$	3,601.88	\$	1,898.12	34.51%
001.3120.0405	REIMBURSEABLE EXPENSES	\$	6,000.00	\$	1,820.00	\$	4,180.00	69.67%
001.3120.0406	MAINTENANCE & REPAIRS	\$	15,000.00	\$	34,009.10	\$	(19,009.10)	-126.73%
001.3120.0416	COMPUTER SOFTWARE	\$	20,000.00	\$	1,520.00	\$	18,480.00	92.40%
001.3120.0418	COMPUTER MAINTENANCE & REPAIR	\$	16,300.00	\$	8,456.12	\$	7,843.88	48.12%
001.3120.0419	UNIFORMS/CLOTHING	\$	20,000.00	\$	13,630.92	\$	6,369.08	31.85%
001.3310.0400	DEPARTMENTAL SUPPLIES & EXPENSE	\$	4,000.00	\$	2,565.76	\$	1,434.24	35.86%
001.3510.0103	DOG CONTROL OFFICER	\$	2,000.00	\$	8,632.14	\$	(6,632.14)	-331.61%
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	\$	117,187.00	\$	117,187.20	\$	(0.20)	0.00%
001.3620.0101	ASSISTANT BUILDING INSPECTOR	\$	70,000.00	\$	45,245.74	\$	24,754.26	35.36%
001.3620.0102	SALARIED - OTHER	\$	55,000.00	\$	55,000.14	\$	(0.14)	0.00%
001.3620.0105	APPLICATION COORDINATOR	\$	7,661.00	\$	5,745.75	\$	1,915.25	25.00%
001.3620.0400	DEPT.SUPPLIES & EXPENSES	\$	2,000.00	\$	1,725.17	\$	274.83	13.74%
001.3620.0402	TELEPHONE	\$	1,300.00	\$	484.08	\$	815.92	62.76%
001.3620.0405	REIMBURSEABLE EXPENSES	\$	1,500.00	\$	-	\$	1,500.00	100.00%
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	\$	26,000.00	\$	(13,000.00)	-100.00%
001.4310.0400	DPTMNTL. SUPPLIES & EXPENSE	\$	20,000.00	\$	4,000.00	\$	16,000.00	80.00%
001.4540.0410	ADVANCED LIFE SUPPORT	\$	140,000.00	\$	145,925.00	\$	(5,925.00)	-4.23%
001.5010.0100	DEPARTMENT HEAD SALARY	\$	112,309.00	\$	112,310.10	\$	(1.10)	0.00%
001.5010.0400	DEPT.SUPPLIES & EXPENSES	\$	3,000.00	\$	3,637.77	\$	(637.77)	-21.26%
001.5010.0402	TELEPHONE	\$	1,800.00	\$	-	\$	1,800.00	100.00%
001.5010.0405	REIMBURSEABLE EXPENSES	\$	1,000.00	\$	-	\$	1,000.00	100.00%
001.5010.0419	UNIFORMS/CLOTHING	\$	750.00	\$	-	\$	750.00	100.00%
001.5132.0400	DEPT.SUPPLIES & EXPENSES	\$	6,000.00	\$	3,688.76	\$	2,311.24	38.52%
001.5132.0403	ELECTRIC	\$	8,000.00	\$	8,085.79	\$	(85.79)	-1.07%
001.5132.0404	FUEL	\$	16,000.00	\$	17,501.20	\$	(1,501.20)	-9.38%
001.5132.0406	MAINTENANCE & REPAIRS	\$	20,000.00	\$	20,239.12	\$	(239.12)	-1.20%
001.5182.0403	ELECTRIC	\$	8,000.00	\$	284.91	\$	7,715.09	96.44%
001.6772.0410	N.E.W.	\$	6,650.00	\$	6,081.20	\$	568.80	8.55%
001.7020.0100	DEPARTMENT HEAD SALARY	\$	100,776.00	\$	100,773.40	\$	2.60	0.00%
001.7020.0102	SALARIED - CLERICAL	\$	49,920.00	\$	29,592.38	\$	20,327.62	40.72%
001.7020.0103	WAGES - HOURLY	\$	8,000.00	\$	-	\$	8,000.00	100.00%
001.7020.0400	DEPT.SUPPLIES & EXPENSES	\$	9,000.00	\$	5,803.68	\$	3,196.32	35.51%
001.7020.0402	TELEPHONE	\$	2,000.00	\$	1,675.52	\$	324.48	16.22%
001.7020.0405	REIMBURSEABLE EXPENSES	\$	1,500.00	\$	518.38	\$	981.62	65.44%
001.7110.0103	WAGES - HOURLY	\$	64,842.00	\$	82,598.25	\$	(17,756.25)	-27.38%
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	\$	3,787.50	\$	1,212.50	24.25%
001.7110.0403	ELECTRIC - PARK	\$	500.00	\$	697.65	\$	(197.65)	-39.53%
001.7110.0406	MAINTENANCE & REPAIRS	\$	10,000.00	\$	18,886.45	\$	(8,886.45)	-88.86%
001.7110.0407	BALLFIELD MAINTENANCE	\$	2,500.00	\$	-	\$	2,500.00	100.00%
001.7140.0102	DAY CAMP - SALARIED	\$	140,000.00	\$	132,797.67	\$	7,202.33	5.14%
001.7140.0103	WAGES-PROGRAM STAFF	\$	10,000.00	\$	1,085.00	\$	8,915.00	89.15%
001.7140.0201	DEPARTMENTAL EQUIPMENT	\$	25,000.00	\$	23,800.00	\$	1,200.00	4.80%
001.7140.0400	DEPT. SUPPLIES & EXPENSES	\$	25,000.00	\$	50,840.94	\$	(25,840.94)	-103.36%
001.7140.0406	POUND RIDGE 5K	\$	3,500.00	\$	1,000.00	\$	2,500.00	71.43%
001.7140.0410	PROFESSIONAL SERVICES/CONTRACT	\$	20,000.00	\$	22,365.00	\$	(2,365.00)	-11.83%
001.7140.0425	CAMP TRIPS	\$	15,000.00	\$	15,000.00	\$	-	0.00%
001.7180.0101	SALARIED	\$	30,000.00	\$	30,000.00	\$	-	0.00%
001.7180.0102	SALARIED - LIFE GUARDS	\$	120,000.00	\$	93,877.48	\$	26,122.52	21.77%
001.7180.0103	WAGES - HOURLY	\$	5,780.00	\$	7,743.53	\$	(1,963.53)	-33.97%
001.7180.0107	OVERTIME	\$	2,000.00	\$	-	\$	2,000.00	100.00%
001.7180.0201	POOL EQUIPMENT	\$	5,000.00	\$	10,930.00	\$	(5,930.00)	-118.60%
001.7180.0400	POOL SUPPLIES & EXPENSES	\$	28,000.00	\$	32,662.05	\$	(4,662.05)	-16.65%
001.7180.0403	ELECTRIC - POOL	\$	20,000.00	\$	22,465.90	\$	(2,465.90)	-12.33%
001.7180.0404	FUEL - POOL	\$	1,200.00	\$	612.07	\$	587.93	48.99%
001.7180.0406	MAINTENANCE AND REPAIRS	\$	15,000.00	\$	-	\$	15,000.00	100.00%
001.7270.0400	BAND CONCERTS	\$	10,000.00	\$	6,240.00	\$	3,760.00	37.60%
001.7450.0403	ELECTRIC	\$	400.00	\$	868.56	\$	(468.56)	-117.14%
001.7450.0404	FUEL	\$	2,000.00	\$	2,683.82	\$	(683.82)	-34.19%
001.7450.0406	MAINTENANCE & REPAIRS	\$	-	\$	138.70	\$	(138.70)	#DIV/0!
001.7510.0100	HISTORIAN	\$	1,500.00	\$	1,875.00	\$	(375.00)	-25.00%
001.7520.0103	WAGES - HOURLY	\$	1,900.00	\$	5,174.96	\$	(3,274.96)	-172.37%
001.7520.0400	DEPT.SUPPLIES & EXPENSES	\$	1,000.00	\$	-	\$	1,000.00	100.00%
001.7550.0400	DEPT.SUPPLIES & EXPENSES	\$	18,000.00	\$	28,968.11	\$	(10,968.11)	-60.93%
001.7620.0102	SALARIED - OTHER	\$	26,026.00	\$	26,026.00	\$	-	0.00%
001.7620.0103	WAGES - HOURLY	\$	3,000.00	\$	3,487.00	\$	(487.00)	-16.23%

001.7620.0400	DEPT.SUPPLIES & EXPENSES	\$	10,000.00	\$	15,026.22	\$	(5,026.22)	-50.26%
001.8010.0101	SALARY ZONING BOARD	\$	2,900.00	\$	3,375.00	\$	(475.00)	-16.38%
001.8010.0102	SALARY-OTHER	\$	5,000.00	\$	5,000.06	\$	(0.06)	0.00%
001.8010.0405	REIMBURSEABLE EXPENSES	\$	2,000.00	\$	262.50	\$	1,737.50	86.88%
001.8020.0101	SALARY PLANNING BOARD	\$	3,900.00	\$	4,125.00	\$	(225.00)	-5.77%
001.8020.0102	SALARY - OTHER	\$	55,000.00	\$	49,000.08	\$	5,999.92	10.91%
001.8020.0400	DEPT.SUPPLIES & EXPENSES	\$	1,000.00	\$	502.40	\$	497.60	49.76%
001.8020.0405	REIMBURSEABLE EXPENSES	\$	2,500.00	\$	262.50	\$	2,237.50	89.50%
001.8020.0410	PLANNING BD. CONSULTING	\$	8,000.00	\$	3,125.00	\$	4,875.00	60.94%
001.8020.0411	MASTER PLAN	\$	10,000.00	\$	5,970.00	\$	4,030.00	40.30%
001.8030.0410	PROFESSIONAL SERVICES/CONTRACT	\$	10,000.00	\$	6,695.26	\$	3,304.74	33.05%
001.8050.0400	DPTMNTL. SUPPLIES & EXPENSE	\$	-	\$	127.10	\$	(127.10)	#DIV/0!
001.8060.0400	DPTMNTL. SUPPLIES & EXPENSE	\$	2,000.00	\$	1,816.00	\$	184.00	9.20%
001.8090.0101	SALARY - CONSERVATION BOARD	\$	4,900.00	\$	5,500.00	\$	(600.00)	-12.24%
001.8090.0102	SALARY - OTHER	\$	2,000.00	\$	1,050.00	\$	950.00	47.50%
001.8090.0400	DEPT.SUPPLIES & EXPENSES	\$	7,500.00	\$	3,940.00	\$	3,560.00	47.47%
001.8090.0405	REIMBURSEABLE EXPENSES	\$	500.00	\$	262.50	\$	237.50	47.50%
001.8540.0102	HOURLY CLERICAL	\$	2,900.00	\$	3,625.00	\$	(725.00)	-25.00%
001.8540.0103	HOURLY CLERICAL	\$	15,000.00	\$	20,999.94	\$	(5,999.94)	-40.00%
001.8540.0400	DEPT.SUPPLIES & EXPENSES	\$	500.00	\$	-	\$	500.00	100.00%
001.8540.0405	REIMBURSEABLE EXPENSES	\$	-	\$	262.50	\$	(262.50)	#DIV/0!
001.8560.0406	MAINTENANCE & REPAIRS	\$	25,000.00	\$	7,680.00	\$	17,320.00	69.28%
001.8710.0400	RECYCLING EXPENSES	\$	20,000.00	\$	14,821.39	\$	5,178.61	25.89%
001.8810.0100	COMMISSIONER	\$	3,000.00	\$	3,000.00	\$	-	0.00%
001.8810.0406	MAINTENANCE AND REPAIRS	\$	5,000.00	\$	68.09	\$	4,931.91	98.64%
001.8989.0410	PROFESSIONAL SERVICES/CONTRACT	\$	500.00	\$	-	\$	500.00	100.00%
001.9010.0801	STATE RETIREMENT	\$	290,000.00	\$	282,192.00	\$	7,808.00	2.69%
001.9015.0801	STATE RETIREMENT	\$	140,000.00	\$	122,309.00	\$	17,691.00	12.64%
001.9030.0801	SOCIAL SECURITY	\$	238,000.00	\$	242,507.87	\$	(4,507.87)	-1.89%
001.9035.0804	MTA COMMUTER TAX	\$	14,000.00	\$	10,778.89	\$	3,221.11	23.01%
001.9040.0801	WORKERS COMPENSATION	\$	80,000.00	\$	67,118.72	\$	12,881.28	16.10%
001.9050.0801	UNEMPLOYMENT INSURANCE	\$	1,000.00	\$	-	\$	1,000.00	100.00%
001.9055.0801	DISABILITY INSURANCE	\$	18,000.00	\$	18,785.40	\$	(785.40)	-4.36%
001.9060.0801	HOSPITAL/MEDICAL INSURANCE	\$	920,000.00	\$	865,210.00	\$	54,790.00	5.96%
001.9060.0802	DENTAL	\$	27,000.00	\$	19,445.00	\$	7,555.00	27.98%
001.9710.0601	PRINCIPAL	\$	32,000.00	\$	32,000.00	\$	-	0.00%
001.9710.0701	INTEREST	\$	3,000.00	\$	2,980.00	\$	20.00	0.67%
001.9730.0601	PRINCIPAL	\$	130,000.00	\$	130,000.00	\$	-	0.00%
001.9730.0701	INTEREST	\$	20,000.00	\$	18,340.00	\$	1,660.00	8.30%
001.9950.0902	TRANSFER TO LAND RESERVE	\$	376,294.00	\$	376,294.00	\$	-	0.00%
TOTAL GENERAL		\$	7,159,761.00	\$	6,771,820.97	\$	387,940.03	5.42%

015.5110.0103	WAGES - HOURLY	\$	157,496.00	\$	160,166.45	\$	(2,670.45)	-1.70%
015.5110.0104	LONGEVITY	\$	12,000.00	\$	13,000.00	\$	(1,000.00)	-8.33%
015.5110.0400	DEPT.SUPPLIES & EXPENSES	\$	100,000.00	\$	112,886.15	\$	(12,886.15)	-12.88%
015.5110.0404	FUEL	\$	85,000.00	\$	117,593.89	\$	(32,593.89)	-38.35%
015.5112.0232	CAPITAL IMPROVEMENTS (CHIPS)	\$	180,000.00	\$	227,392.00	\$	(47,392.00)	-26.33%
015.5130.0103	WAGES - HOURLY	\$	93,687.00	\$	93,642.63	\$	44.37	0.05%
015.5130.0107	OVERTIME	\$	10,000.00	\$	10,185.90	\$	(185.90)	-1.86%
015.5130.0201	DEPARTMENTAL EQUIPMENT	\$	35,000.00	\$	3,328.00	\$	31,672.00	90.49%
015.5130.0400	DEPT.SUPPLIES & EXPENSES	\$	35,000.00	\$	38,000.00	\$	(3,000.00)	-8.57%
015.5130.0406	MAINTENANCE & REPAIRS	\$	90,000.00	\$	76,125.12	\$	13,874.88	15.42%
015.5130.0419	UNIFORMS/CLOTHING	\$	750.00	\$	286.72	\$	463.28	61.77%
015.5140.0103	WAGES - HOURLY	\$	472,489.00	\$	480,499.53	\$	(8,010.53)	-1.70%
015.5140.0107	OVERTIME	\$	14,000.00	\$	15,477.12	\$	(1,477.12)	-10.55%
015.5140.0400	DEPARTMENTAL SUPPLIES & EXP.	\$	10,000.00	\$	5,584.78	\$	4,415.22	44.15%
015.5140.0419	UNIFORMS/CLOTHING	\$	6,750.00	\$	7,661.79	\$	(911.79)	-13.51%
015.5142.0103	WAGES - HOURLY	\$	188,995.00	\$	160,166.45	\$	28,828.55	15.25%
015.5142.0107	OVERTIME	\$	60,000.00	\$	61,908.51	\$	(1,908.51)	-3.18%
015.5142.0400	DEPARTMENTAL SUPPLIES & EXP.	\$	132,000.00	\$	142,353.04	\$	(10,353.04)	-7.84%
015.9010.0801	STATE RETIREMENT	\$	135,000.00	\$	131,902.00	\$	3,098.00	2.29%
015.9030.0801	SOCIAL SECURITY	\$	73,000.00	\$	73,542.78	\$	(542.78)	-0.74%
015.9035.0804	MTA COMMUTER TAX	\$	5,000.00	\$	3,268.29	\$	1,731.71	34.63%
015.9040.0801	WORKERS COMPENSATION	\$	46,000.00	\$	40,000.00	\$	6,000.00	13.04%
015.9055.0801	DISABILITY INSURANCE	\$	8,000.00	\$	6,289.00	\$	1,711.00	21.39%
015.9060.0801	HOSPITAL/MEDICAL INS.	\$	298,000.00	\$	275,064.80	\$	22,935.20	7.70%
015.9060.0802	DENTAL	\$	12,000.00	\$	11,619.00	\$	381.00	3.18%
015.9710.0601	PRINCIPAL	\$	96,000.00	\$	96,000.00	\$	-	0.00%
015.9710.0701	INTEREST	\$	8,815.00	\$	8,710.00	\$	105.00	1.19%
015.9730.0601	PRINCIPAL	\$	225,000.00	\$	225,000.00	\$	-	0.00%
015.9730.0701	INTEREST	\$	30,000.00	\$	27,210.00	\$	2,790.00	9.30%
TOTAL HIGHWAY		\$	2,619,982.00	\$	2,624,863.95	\$	(4,881.95)	-0.19%

025.5650.0232	CAPITAL OUTLAY - OTHER	\$	100,000.00	\$	-	\$	100,000.00	100.00%
025.5650.0403	ELECTRIC	\$	5,000.00	\$	8,638.52	\$	(3,638.52)	-72.77%
025.5650.0406	MAINTENANCE & REPAIRS	\$	15,000.00	\$	10,702.70	\$	4,297.30	28.65%
025.5650.0410	PROFESSIONAL SERVICES/CONTRACT	\$	12,000.00	\$	15,642.80	\$	(3,642.80)	-30.36%
TOTAL PARKING		\$	132,000.00	\$	34,984.02	\$	97,015.98	73.50%

GRAND TOTAL		\$	9,911,743.00	\$	9,431,668.94	\$	480,074.06	4.84%
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