

TOWN OF OSSINING
ADOPTED BUDGET ADJUSTMENTS

Fiscal Year: 2009 Period From: 1 To: 12

Account No.	Description	Original Budget	Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	ADOPTED 2009 Adjstmnts	Department Adjs td Budget	Adjusted 2009 Availbl Balance
Fund 010	TOWN GENERAL								
Dept 1010	TOWN BOARD								
010.1010.0101	PERSONNEL SERVICES..	45612.00	45612.00	8771.60	0.00	36840.40		45612.00	36840.40
010.1010.0104	HEALTH INS. STIPEND..	6000.00	6000.00	0.00	0.00	6000.00	-1500.00	4500.00	4500.00
Total Dept 1010	TOWN BOARD	51612.00	51612.00	8771.60	0.00	42840.40	-1500.00	50112.00	41340.40
Dept 1110	TOWN JUSTICE								
010.1110.0101	PERSONNEL SERVICES..	196606.00	196606.00	41,551.05	0.00	155,054.95		196606.00	155054.95
010.1110.0104	HEALTH INS. STIPEND..	3000.00	3000.00	0.00	0.00	3000.00		3000.00	3000.00
010.1110.0105	OVERTIME..	2000.00	2000.00	664.49	0.00	1,335.51		2000.00	1335.51
010.1110.0106	LONGEVITY..	400.00	400.00	0.00	0.00	400.00		400.00	400.00
010.1110.0109	SICK INCENTIVE-P/R	2000.00	2000.00	0.00	0.00	2000.00		2000.00	2000.00
010.1110.0110	PART TIME..	10013.00	10013.00	2550.00	0.00	7463.00		10013.00	7463.00
010.1110.0201	EQUIPMENT..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
010.1110.0401	SUPPLIES..	4000.00	4000.00	420.27	0.00	3,579.73		4000.00	3579.73
010.1110.0404	MILEAGE..	50.00	50.00	0.00	0.00	50.00		50.00	50.00
010.1110.0405	CONFERENCE..	0.00	0.00	15.00	0.00	(15.00)		0.00	-15.00
010.1110.0408	BOOKS..	3000.00	3000.00	0.00	0.00	3000.00	-2500.00	500.00	500.00
010.1110.0414	CONTRACTUAL STENO..	1000.00	1000.00	0.00	0.00	1000.00	1500.00	2500.00	2500.00
010.1110.0416	UNIFORMS..	100.00	100.00	0.00	0.00	100.00		100.00	100.00
010.1110.0419	MAINT./REPAIR	3000.00	3000.00	241.31	0.00	2,758.69		3000.00	2758.69
010.1110.0424	CONSULTANT/COMPUTER.	1500.00	1500.00	29.95	0.00	1,470.05		1500.00	1470.05
010.1110.0428	DUES..	500.00	500.00	170.00	0.00	330.00		500.00	330.00
010.1110.0436	POSTAGE..	3500.00	3500.00	0.00	0.00	3500.00	-500.00	3000.00	3000.00
010.1110.0438	MISCELLANEOUS..	300.00	300.00	0.00	0.00	300.00		300.00	300.00
010.1110.0455	CONSTABLES..	6000.00	6000.00	614.67	0.00	5,385.33	-500.00	5500.00	4885.33
Total Dept 1110	TOWN JUSTICE	237969.00	237969.00	46,256.74	0.00	191,712.26	(2000.00)	235969.00	189712.26
Dept 1220	SUPERVISOR								

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010.1220.0101	PERSONNEL SERVICES..	219008.00	219008.00	40,947.67	0.00	178,060.33	-7307.00	211701.00	170753.33
010.1220.0104	HEALTH INS. STIPEND..	1500.00	1500.00	0.00	0.00	1500.00		1500.00	1500.00
010.1220.0106	LONGEVITY..	325.00	325.00	0.00	0.00	325.00		325.00	325.00
010.1220.0110	PART TIME..	12515.00	12515.00	335.45	0.00	12,179.55	-12179.55	335.45	0.00
010.1220.0201	EQUIPMENT..	500.00	499.90	0.00	(0.10)	500.00		499.90	500.00
010.1220.0401	SUPPLIES..	500.00	500.00	107.00	0.00	393.00		500.00	393.00
010.1220.0404	MILEAGE..	350.00	350.00	0.00	0.00	350.00	-300.00	50.00	50.00
010.1220.0406	TELEPHONE..	350.00	350.00	0.00	0.00	350.00	-350.00	0.00	0.00
010.1220.0417	EDUCATION..	500.00	500.00	0.00	0.00	500.00	-500.00	0.00	0.00
Total Dept 1220 SUPERVISOR		235548.00	235547.90	41,390.12	(0.10)	194,157.88	(20636.55)	214911.35	173521.33
Dept 1320 INDEPENDENT AUDIT									
010.1320.0438	MISCELLANEOUS..	62500.00	62500.00	0.00	0.00	62500.00		62500.00	62500.00
Total Dept 1320 INDEPENDENT AUDIT		62500.00	62500.00	0.00	0.00	62500.00		62500.00	62500.00
Dept 1330 TAX COLLECTION									
010.1330.0101	PERSONNEL SERVICES..	172190.00	172190.00	33113.40	0.00	139076.60		172190.00	139076.60
010.1330.0104	HEALTH INS. STIPEND..	1500.00	1500.00	0.00	0.00	1500.00		1500.00	1500.00
010.1330.0105	OVERTIME..	3000.00	3000.00	624.42	0.00	2,375.58		3000.00	2375.58
010.1330.0106	LONGEVITY..	1200.00	1200.00	1200.00	0.00	0.00		1200.00	0.00
010.1330.0109	SICK INCENTIVE-P/R	2000.00	2000.00	0.00	0.00	2000.00		2000.00	2000.00
010.1330.0110	PART TIME..	1902.00	1902.00	424.65	0.00	1,477.35		1902.00	1477.35
010.1330.0201	EQUIPMENT..	1000.00	1000.00	0.00	0.00	1000.00	200.00	1200.00	1200.00
010.1330.0401	SUPPLIES..	1800.00	1800.00	0.00	0.00	1800.00		1800.00	1800.00
010.1330.0402	PRINTING..	9000.00	9000.00	0.00	0.00	9000.00	-1000.00	8000.00	8000.00
010.1330.0404	MILEAGE..	150.00	150.00	0.00	0.00	150.00		150.00	150.00
010.1330.0408	BOOKS	0.00	0.00	127.50	0.00	(127.50)	150.00	150.00	22.50
010.1330.0417	EDUCATION..	150.00	150.00	0.00	0.00	150.00		150.00	150.00
010.1330.0419	MAINT./REPAIR..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00

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010.1330.0424	CONSULTANT/COMPUTER.	500.00	500.00	0.00	0.00	500.00	150.00	650.00	650.00
010.1330.0428	DUES..	250.00	250.00	350.00	0.00	(100.00)	100.00	350.00	0.00
010.1330.0436	POSTAGE..	7800.00	7800.00	0.00	0.00	7800.00		7800.00	7800.00
010.1330.0497	INTERNET MERCHANT/SITI FEES, CNTRCT RNWL..	3000.00	3000.00	0.00	0.00	3000.00		3000.00	3000.00
Total Dept 1330 TAX COLLECTION		206442.00	206442.00	35,839.97	0.00	170,602.03	-400.00	206042.00	170202.03
Dept 1355	ASSESSMENT								
010.1355.0101	PERSONNEL SERVICES..	348151.00	348151.00	66,952.12	0.00	281,198.88		348151.00	281198.88
010.1355.0104	HEALTH INS. STIPEND..	1500.00	1500.00	0.00	0.00	1500.00		1500.00	1500.00
010.1355.0105	OVERTIME..	2000.00	2000.00	93.80	0.00	1906.20		2000.00	1906.20
010.1355.0106	LONGEVITY..	3125.00	3125.00	1600.00	0.00	1525.00		3125.00	1525.00
010.1355.0109	SICK INCENTIVE-P/R	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
010.1355.0110	PART TIME..	20000.00	20000.00	3,300.72	0.00	16,699.28		20000.00	16699.28
010.1355.0112	PART TIME - ASSESSOR- GRANT..	0.00	0.00	421.40	0.00	(421.40)		0.00	-421.40
010.1355.0201	EQUIPMENT..	1000.00	1000.00	313.75	0.00	686.25		1000.00	686.25
010.1355.0204	AUTOMOBILE..	4110.00	4110.00	1,027.44	3,082.32	0.24		4110.00	0.24
010.1355.0401	SUPPLIES..	2500.00	2500.00	151.43	0.00	2,348.57	-500.00	2000.00	1848.57
010.1355.0402	PRINTING..	1100.00	1100.00	0.00	0.00	1100.00	-300.00	800.00	800.00
010.1355.0404	MILEAGE..	150.00	150.00	0.00	0.00	150.00		150.00	150.00
010.1355.0406	TELEPHONE..	1350.00	1350.00	120.81	0.00	1,229.19	-1229.19	120.81	0.00
010.1355.0408	BOOKS..	250.00	250.00	0.00	0.00	250.00		250.00	250.00
010.1355.0411	GASOLINE..	3600.00	3600.00	142.18	0.00	3,457.82	-400.00	3200.00	3057.82
010.1355.0417	EDUCATION..	2500.00	2500.00	405.00	0.00	2095.00		2500.00	2095.00
010.1355.0424	CONSULTANT/COMPUTER.	4500.00	4500.00	600.00	0.00	3900.00	-1500.00	3000.00	2400.00
010.1355.0428	DUES..	1500.00	1500.00	20.00	0.00	1480.00	-500.00	1000.00	980.00
010.1355.0449	PARTS/LABOR..	1000.00	1000.00	650.71	0.00	349.29		1000.00	349.29
010.1355.0458	TAX MAPS..	10511.00	10511.00	0.00	0.00	10511.00	-896.00	9615.00	9615.00

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Total Dept 1355 ASSESSMENT		409847.00	409847.00	75,799.36	3,082.32	330,965.32	-5,325.19	404521.81	325640.13
Dept 1356	BOARD OF ASSESSMENT REVIEW								
010.1356.0437	PROFESSIONAL FEES..	3500.00	3500.00	0.00	0.00	3500.00		3500.00	3500.00
010.1356.0438	MISCELLANEOUS..	400.00	400.00	0.00	0.00	400.00		400.00	400.00
Total Dept 1356 BOARD OF ASSESSMENT REVIEW		3900.00	3900.00	0.00	0.00	3900.00		3900.00	3900.00
Dept 1410	TOWN CLERK								
010.1410.0101	PERSONNEL SERVICES..	199524.00	199524.00	37,716.15	0.00	161,807.85		199524.00	161807.85
010.1410.0105	OVERTIME..	4500.00	4500.00	0.00	0.00	4500.00		4500.00	4500.00
010.1410.0106	LONGEVITY..	2000.00	2000.00	0.00	0.00	2000.00		2000.00	2000.00
010.1410.0110	PART TIME..	14427.00	14427.00	2,926.22	0.00	11,500.78		14427.00	11500.78
010.1410.0201	EQUIPMENT..	1000.00	1000.00	0.00	0.00	1000.00	-500.00	500.00	500.00
010.1410.0401	SUPPLIES..	4000.00	4000.00	893.64	0.00	3,106.36		4000.00	3106.36
010.1410.0402	PRINTING..	9000.00	9000.00	1085.00	0.00	7915.00	-500.00	8500.00	7415.00
010.1410.0404	MILEAGE..	150.00	150.00	0.00	0.00	150.00	-75.00	75.00	75.00
010.1410.0408	BOOKS..	50.00	50.00	0.00	0.00	50.00	-50.00	0.00	0.00
010.1410.0417	EDUCATION..	150.00	150.00	0.00	0.00	150.00	-50.00	100.00	100.00
010.1410.0419	MAINT./REPAIR..	5100.00	5100.00	420.00	0.00	4680.00		5100.00	4680.00
010.1410.0424	CONSULTANT/COMPUTER.	500.00	500.00	0.00	0.00	500.00	-500.00	0.00	0.00
010.1410.0428	DUES..	250.00	250.00	255.00	0.00	(5.00)		250.00	-5.00
010.1410.0466	LEGAL NOTICES..	12000.00	12000.00	740.80	0.00	11259.20		12000.00	11259.20
010.1410.0477	RECORDS MANAGEMENT..	500.00	500.00	0.00	0.00	500.00		500.00	500.00
Total Dept 1410 TOWN CLERK		253151.00	253151.00	44,036.81	0.00	209,114.19	-1675.00	251476.00	207439.19
Dept 1420	TOWN ATTORNEY								
010.1420.0101	PERSONNEL SERVICES..	117370.00	117370.00	7762.10	0.00	109607.90	-11773.00	105597.00	97834.90

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010.1420.0104	HEALTH INS. STIPEND..	1500.00	1500.00	0.00	0.00	1500.00		1500.00	1500.00
010.1420.0403	FILING FEES/FORECLOSUF FEES..	2000.00	2000.00	0.00	0.00	2000.00		2000.00	2000.00
010.1420.0420	LITIGATION..	14000.00	14000.00	0.00	0.00	14000.00		14000.00	14000.00
010.1420.0421	APPRAISALS..	20000.00	20000.00	0.00	0.00	20000.00		20000.00	20000.00
010.1420.0422	CERTIORARI..	40000.00	40000.00	2105.00	0.00	37895.00		40000.00	37895.00
010.1420.0423	LITIGATION - EQUALIZATIO RATE..	10000.00	10000.00	0.00	0.00	10000.00		10000.00	10000.00
010.1420.0425	LABOR COUNSEL..	20000.00	20000.00	1226.50	0.00	18773.50		20000.00	18773.50
Total Dept 1420 TOWN ATTORNEY		224870.00	224870.00	11093.60	0.00	213776.40	-11773.00	213097.00	202003.40
Dept 1440 ENGINEER									
010.1440.0413	CONSULTANT	0.00	0.00	1000.00	0.00	(1,000.00)	12000.00	12000.00	11000.00
Total Dept 1440 ENGINEER		0.00	0.00	1000.00	0.00	(1,000.00)	12000.00	12000.00	11000.00
Dept 1450 ELECTIONS									
010.1450.0111	CUSTODIAL..	500.00	500.00	0.00	0.00	500.00		500.00	500.00
010.1450.0401	SUPPLIES..	1200.00	1200.00	0.00	0.00	1200.00		1200.00	1200.00
010.1450.0404	MILEAGE..	100.00	100.00	0.00	0.00	100.00		100.00	100.00
010.1450.0417	EDUCATION/ELECTION ASSISTANCE	5000.00	5000.00	0.00	0.00	5000.00		5000.00	5000.00
010.1450.0419	MAINT./REPAIR..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
010.1450.0431	STORAGE/MISC...	10000.00	10000.00	1640.00	0.00	8360.00		10000.00	8360.00
010.1450.0432	CARTING/LIGHT..	10000.00	10000.00	0.00	0.00	10000.00		10000.00	10000.00
010.1450.0437	WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT	55353.00	55353.00	0.00	0.00	55353.00		55353.00	55353.00
010.1450.0466	LEGAL NOTICES..	50.00	50.00	0.00	0.00	50.00		50.00	50.00
Total Dept 1450 ELECTIONS		83203.00	83203.00	1640.00	0.00	81563.00		83203.00	81563.00

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Dept 1620	BUILDINGS								
010.1620.0201	EQUIPMENT..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
010.1620.0401	SUPPLIES..	5000.00	5000.00	972.55	0.00	4,027.45		5000.00	4027.45
010.1620.0402	PRINTING..	3000.00	3000.00	659.00	0.00	2341.00	-1000.00	2000.00	1341.00
010.1620.0408	BOOKS..	200.00	200.00	0.00	0.00	200.00	-100.00	100.00	100.00
010.1620.0419	MAINT./REPAIR..	12000.00	12000.00	1392.60	0.00	10607.40		12000.00	10607.40
010.1620.0428	DUES..	7100.00	7100.00	2251.00	0.00	4849.00	-850.00	6250.00	3999.00
010.1620.0430	VILLAGE IMA-BUILDING RENTAL	133460.00	133460.00	32,944.29	0.00	100,515.71		133460.00	100515.71
010.1620.0436	POSTAGE..	10000.00	10000.00	1000.00	0.00	9000.00		10000.00	9000.00
010.1620.0438	MISCELLANEOUS..	2000.00	2000.00	75.00	0.00	1925.00		2000.00	1925.00
Total Dept 1620	BUILDINGS	173760.00	173760.00	39,294.44	0.00	134,465.56	-1950.00	171810.00	134,465.56
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM								
010.1650.0438	MISC-PHONE,WEB SERVICES..	36500.00	36500.00	9413.90	0.00	27086.10		36500.00	27086.10
010.1650.0460	CABLE TV..	7000.00	7000.00	800.00	0.00	6200.00		7000.00	6200.00
Total Dept 1650	CENTRAL COMMUNICATIONS SYSTEM	43500.00	43500.00	10213.90	0.00	33286.10		43500.00	33286.10
Dept 1680	CENTRAL DATA PROCESSING								
010.1680.0475	VILLAGE OSS.CONTRACTUAL..	164519.00	164519.00	41,129.73	0.00	123,389.27		164519.00	123,389.27
Total Dept 1680	CENTRAL DATA PROCESSING	164519.00	164519.00	41,129.73	0.00	123,389.27		164519.00	123,389.27
Dept 1910	UNALLOCATED INSURANCE								
010.1910.0467	LIABILITY..	94119.00	94119.00	87536.60	0.00	6582.40	-6582.40	87536.60	0.00

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010.1910.0468	AUTO..	13500.00	13500.00	11,799.23	0.00	1,700.77		13500.00	1700.77
010.1910.0469	BONDS..	2500.00	2500.00	0.00	0.00	2500.00		2500.00	2500.00
Total Dept 1910 UNALLOCATED INSURANCE									
		110119.00	110119.00	99,335.83	0.00	10,783.17	-6582.40	103536.60	10,783.17
Dept 1930	JUDGEMENTS & CLAIMS								
010.1930.0438	MISCELLANEOUS..	33200.00	33200.00	5,067.39	0.00	28,132.61		33200.00	28132.61
Total Dept 1930 JUDGEMENTS & CLAIMS									
		33200.00	33200.00	5,067.39	0.00	28,132.61		33200.00	28,132.61
Dept 1950	TAXES & ASSESS. ON PROPERTY								
010.1950.0438	MISCELLANEOUS..	8433.00	8433.00	0.00	0.00	8433.00		8433.00	8433.00
Total Dept 1950 TAXES & ASSESS. ON PROPERTY									
		8433.00	8433.00	0.00	0.00	8433.00		8433.00	8433.00
Dept 6510	VETERANS SERVICES								
010.6510.0438	MISCELLANEOUS..	6000.00	6000.00	0.00	0.00	6000.00		6000.00	6000.00
Total Dept 6510 VETERANS SERVICES									
		6000.00	6000.00	0.00	0.00	6000.00		6000.00	6000.00
Dept 6770	NUTRITION C-1								
010.6770.0201	EQUIPMENT..	500.00	500.00	3.67	0.00	496.33		500.00	496.33
010.6770.0401	SUPPLIES..	1500.00	1500.00	100.88	0.00	1,399.12		1500.00	1399.12
010.6770.0418	CONTRACTUAL/FOOD..	45000.00	45000.00	6584.90	0.00	38415.10		45000.00	38415.10
010.6770.0423	FOOD SUPPLIES..	250.00	250.00	0.00	0.00	250.00		250.00	250.00
Total Dept 6770 NUTRITION C-1									
		47250.00	47250.00	6,689.45	0.00	40,560.55		47250.00	40,560.55
Dept 6771	NUTRITION C-2								
010.6771.0201	EQUIPMENT..	500.00	500.00	0.00	0.00	500.00		500.00	500.00
010.6771.0418	CONTRACTUAL/FOOD..	70000.00	70000.00	10,400.87	0.00	59,599.13		70000.00	59599.13
Total Dept 6771 NUTRITION C-2									

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Account No.	Description	Original Budget	Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	ADOPTED 2009 Adjstmnts	Department Adjs td Budget	Adjusted 2009 Availbl Balance
		70500.00	70500.00	10,400.87	0.00	60,099.13		70500.00	60,099.13
Dept 6772	TRANSPORTATION SUPPORT SERVICE								
010.6772.0101	PERSONNEL SERVICES..	323606.00	323606.00	61,333.13	0.00	262,272.87		323606.00	262272.87
010.6772.0105	OVERTIME..	500.00	500.00	0.00	0.00	500.00		500.00	500.00
010.6772.0106	LONGEVITY..	4125.00	4125.00	2800.00	0.00	1325.00		4125.00	1325.00
010.6772.0109	SICK INCENTIVE-P/R	5000.00	5000.00	0.00	0.00	5000.00		5000.00	5000.00
010.6772.0110	PART TIME..	18000.00	18000.00	2,761.26	0.00	15,238.74		18000.00	15238.74
010.6772.0201	EQUIPMENT..	1500.00	1500.00	0.00	0.00	1500.00		1500.00	1500.00
010.6772.0401	SUPPLIES..	200.00	200.00	0.00	0.00	200.00		200.00	200.00
010.6772.0402	PRINTING..	100.00	100.00	0.00	0.00	100.00		100.00	100.00
010.6772.0406	TELEPHONE..	2000.00	2000.00	332.33	0.00	1,667.67		2000.00	1667.67
010.6772.0411	GASOLINE..	10000.00	10000.00	328.54	0.00	9,671.46		10000.00	9671.46
010.6772.0416	UNIFORMS..	1200.00	1200.00	600.00	0.00	600.00		1200.00	600.00
010.6772.0417	EDUCATION..	150.00	150.00	0.00	0.00	150.00		150.00	150.00
010.6772.0429	CALL A CAB..	80000.00	80000.00	20,623.38	0.00	59,376.62		80000.00	59376.62
010.6772.0437	PROFESSIONAL FEES..	17163.00	17163.00	1226.00	0.00	15937.00		17163.00	15937.00
010.6772.0449	PARTS/LABOR..	8000.00	8000.00	196.98	0.00	7,803.02		8000.00	7803.02
Total Dept 6772	TRANSPORTATION SUPPORT SERVICE	471544.00	471544.00	90,201.62	0.00	381,342.38		471544.00	381,342.38
Dept 6773	S.N.A.P.								
010.6773.0401	SUPPLIES..	6000.00	6000.00	348.90	0.00	5651.10		6000.00	5651.10
010.6773.0423	FOOD SUPPLIES..	32000.00	32000.00	4,081.64	0.00	27,918.36	-2000.00	30000.00	25918.36
Total Dept 6773	S.N.A.P.	38000.00	38000.00	4,430.54	0.00	33,569.46	-2000.00	36000.00	31569.46
Dept 6774	R.U.O.K. ?								
010.6774.0105	OVERTIME..	5500.00	5500.00	0.00	0.00	5500.00	-5500.00	0.00	0.00
010.6774.0110	PART TIME..	7000.00	7000.00	513.00	0.00	6487.00	-4800.00	2200.00	1687.00

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Account No.	Description	Original Budget	Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	ADOPTED 2009 Adjstmnts	Department Adjs td Budget	Adjusted 2009 Availbl Balance
010.6774.0438	MISCELLANEOUS..	100.00	100.00	0.00	0.00	100.00		100.00	100.00
Total Dept 6774 R.U.O.K. ?		12600.00	12600.00	513.00	0.00	12087.00	-10300.00	2300.00	1787.00
Dept 7110	PARKS								
010.7110.0101	PERSONNEL SERVICES..	319304.00	319304.00	61,404.54	0.00	257,899.46		319304.00	257899.46
010.7110.0103	OUT OF TITLE PAY..	1500.00	1500.00	177.66	0.00	1,322.34		1500.00	1322.34
010.7110.0105	OVERTIME..	35000.00	35000.00	4,569.04	0.00	30,430.96		35000.00	30430.96
010.7110.0106	LONGEVITY..	3450.00	3450.00	1900.00	0.00	1550.00		3450.00	1550.00
010.7110.0109	SICK INCENTIVE-P/R..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
010.7110.0110	PART TIME..	20000.00	20000.00	0.00	0.00	20000.00		20000.00	20000.00
010.7110.0111	CUSTODIAL..	9000.00	9000.00	0.00	0.00	9000.00		9000.00	9000.00
010.7110.0201	EQUIPMENT..	11000.00	11000.00	560.00	4995.00	5445.00	-2000.00	9000.00	3445.00
010.7110.0406	TELEPHONE..	2000.00	2000.00	293.25	0.00	1,706.75		2000.00	1706.75
010.7110.0409	ELECTRICITY..	65000.00	65000.00	3,321.44	0.00	61,678.56	-2937.22	62062.78	58741.34
010.7110.0410	WATER..	25000.00	25000.00	10.13	0.00	24,989.87		25000.00	24989.87
010.7110.0411	GASOLINE..	22000.00	22000.00	1,038.14	0.00	20,961.86		22000.00	20961.86
010.7110.0413	CONSULTANT..	15000.00	15000.00	0.00	0.00	15000.00	-7000.00	8000.00	8000.00
010.7110.0416	UNIFORMS..	2500.00	2500.00	0.00	0.00	2500.00		2500.00	2500.00
010.7110.0417	EDUCATION..	250.00	250.00	0.00	0.00	250.00		250.00	250.00
010.7110.0419	MAINT./REPAIR..	50000.00	50000.00	4,242.39	0.00	45,757.61		50000.00	45757.61
010.7110.0438	MISC./TREE CARE..	8000.00	8000.00	0.00	0.00	8000.00		8000.00	8000.00
010.7110.0441	PAPER CLEANING SUPPL...	2000.00	2000.00	0.00	0.00	2000.00		2000.00	2000.00
010.7110.0449	PARTS/LABOR..	8000.00	10939.70	2,896.62	0.00	8,043.08		10939.70	8043.08
010.7110.0474	FUEL OIL..	7500.00	7500.00	0.00	0.00	7500.00		7500.00	7500.00
Total Dept 7110 PARKS		607504.00	610443.70	80,413.21	4995.00	525,035.49	-11937.22	598506.48	513098.27
Dept 7112	PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS								

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Account No.	Description	Original Budget	Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	ADOPTED 2009 Adjstmnts	Department Adjs td Budget	Adjusted 2009 Availbl Balance
010.7112.0406	TELEPHONE	700.00	700.00	48.58	0.00	651.42		700.00	651.42
010.7112.0419	MAINT./REPAIR	10000.00	10000.00	2096.50	0.00	7903.50		10000.00	7903.50
Total Dept 7112 PARKS SEWER LIFT									
		10700.00	10700.00	2,145.08	0.00	8,554.92		10700.00	8,554.92
	STATIONS-OBCC&CEDAR PKS								
Dept 7310	YOUTH PROGRAMS								
010.7310.0475	VILLAGE OSS.CONTRACTUAL..	373374.00	373374.00	93,343.56	0.00	280,030.44		373374.00	280030.44
Total Dept 7310 YOUTH PROGRAMS									
		373374.00	373374.00	93,343.56	0.00	280,030.44		373374.00	280,030.44
Dept 7550	CELEBRATIONS								
010.7550.0438	MISCELLANEOUS..	6500.00	6500.00	2887.50	2887.50	725.00		6500.00	725.00
Total Dept 7550 CELEBRATIONS									
		6500.00	6500.00	2887.50	2887.50	725.00		6500.00	725.00
Dept 8810	CEMETERIES								
010.8810.0409	ELECTRICITY..	2800.00	2800.00	876.77	0.00	1,923.23	-589.00	2211.00	1334.23
010.8810.0410	WATER..	700.00	700.00	0.00	0.00	700.00		700.00	700.00
010.8810.0474	FUEL OIL..	3000.00	3000.00	0.00	0.00	3000.00		3000.00	3000.00
		6500.00	6500.00	876.77	0.00	5,623.23	-589.00	5911.00	5034.23
Dept 8821	COMMUNITY CONTRIBUTION								
010.8821.0427	HISTORICAL SOCIETY..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
Total Dept 8821 COMMUNITY CONTRIBUTION									
		1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
Dept 9010	EMPLOYEE BENEFITS								
010.9010.0810	STATE EMPLOYEES RETIR	185000.00	185000.00	41,445.78	0.00	143,554.22		185000.00	143554.22
010.9010.0812	SOCIAL SECURITY..	150000.00	150000.00	29,084.08	0.00	120,915.92		150000.00	120915.92
010.9010.0813	WORKER'S COMP...	73841.00	73841.00	18,950.49	55550.50	(659.99)		73841.00	-659.99
010.9010.0814	LIFE/DENTAL..	52000.00	52000.00	11,117.19	0.00	40,882.81		52000.00	40882.81

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Account No.	Description	Original Budget	Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available	ADOPTED 2009 Adjstmnts	Department Adjs td Budget	Adjusted 2009 Availbl Balance
010.9010.0815	UNEMPLOYMENT INS...	10000.00	10000.00	0.00	0.00	10000.00		10000.00	10000.00
010.9010.0816	DISABILITY INS...	3000.00	3000.00	0.00	0.00	3000.00		3000.00	3000.00
010.9010.0817	HOSPITAL/MED INS...	485000.00	485000.00	117,023.65	0.00	367,976.35		485000.00	367976.35
Total Dept 9010 EMPLOYEE BENEFITS		958841.00	958841.00	217,621.19	55550.50	685,669.31		958841.00	685,669.31
Dept 9730	BOND ANTICIPATION NOTES								
010.9730.0403	FILING FEES..	1625.00	1625.00	76.50	0.00	1548.50		1625.00	1548.50
010.9730.0610	PRINCIPAL..	44243.00	44243.00	0.00	0.00	44243.00		44243.00	44243.00
010.9730.0710	INTEREST..	2727.00	2727.00	0.00	0.00	2727.00		2727.00	2727.00
Total Dept 9730 BOND ANTICIPATION NOTES		48595.00	48595.00	76.50	0.00	48518.50		48595.00	48518.50
Dept 9901	TRANSFERS TO OTHER FUNDS								
010.9901.0901	TSF TO DEBT SERVICE - PRIN...	69000.00	69000.00	0.00	0.00	69000.00		69000.00	69000.00
010.9901.0902	TSF TO DEBT SERVICE - IN	52684.00	52684.00	0.00	0.00	52684.00		52684.00	52684.00
010.9901.0907	TRANSFER TO DALE CEMETERY FUND..	232823.00	232823.00	0.00	0.00	232823.00		232823.00	232823.00
Total Dept 9901 TRANSFERS TO OTHER FUNDS		354507.00	354507.00	0.00	0.00	354507.00		354507.00	354507.00
Total Fund 010 TOWN GENERAL		5315988.00	5318927.60	970,468.78	66,515.22	4281943.60	-64,668.36	5,254,259.24	4281943.60
Fund 020	TOWN OUTSIDE								
Dept 1440	ENGINEER								
020.1440.0413	CONSULTANT..	30000.00	30000.00	2500.00	0.00	27500.00		30000.00	27500.00
		30000.00	30000.00	2500.00	0.00	27500.00		30000.00	27500.00
Dept 1910	UNALLOCATED INSURANCE								
020.1910.0467	LIABILITY..	56472.00	56472.00	52,521.96	0.00	3,950.04		56472.00	3950.04

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020.1910.0468	AUTO INSURANCE..	10000.00	10000.00	6,831.13	0.00	3,168.87		10000.00	3168.87
Total Dept 1910 UNALLOCATED INSURANCE		66472.00	66472.00	59,353.09	0.00	7,118.91		66472.00	7,118.91
Dept 1930	JUDGEMENTS & CLAIMS								
020.1930.0425	LABOR COUNSEL..	10000.00	10000.00	970.50	0.00	9029.50		10000.00	9029.50
020.1930.0438	MISCELLANEOUS..	136000.00	136000.00	0.00	0.00	136000.00		136000.00	136000.00
Total Dept 1930 JUDGEMENTS & CLAIMS		146000.00	146000.00	970.50	0.00	145029.50		146000.00	145029.50
Dept 3120	POLICE								
020.3120.0101	PERSONNEL SERVICES..	1635274.00	1635274.00	319,393.82	0.00	1,315,880.18	-101950.00	1533324.00	1213930.18
020.3120.0105	OVERTIME..	150000.00	150000.00	16,322.91	0.00	133,677.09		150000.00	133677.09
020.3120.0106	LONGEVITY..	25746.00	25746.00	14201.00	0.00	11545.00		25746.00	11545.00
020.3120.0107	HOLIDAY PAY..	78668.00	78668.00	3,730.85	0.00	74,937.15		78668.00	74937.15
020.3120.0108	SHIFT DIFFERENTIAL..	7020.00	7020.00	1480.60	0.00	5539.40		7020.00	5539.40
020.3120.0110	PART TIME..	57863.00	57863.00	10,220.71	0.00	47,642.29	-10000.00	47863.00	37642.29
020.3120.0201	EQUIPMENT..	15332.00	15332.00	714.10	0.00	14617.90	-2000.00	13332.00	12617.90
020.3120.0203	CAR..	46207.00	46207.00	19,626.77	0.00	26,580.23		46207.00	26580.23
020.3120.0401	SUPPLIES..	7600.00	7600.00	1591.00	0.00	6009.00		7600.00	6009.00
020.3120.0402	PRINTING..	2500.00	2500.00	526.95	0.00	1,973.05	-250.00	2250.00	1723.05
020.3120.0406	TELEPHONE..	22500.00	22500.00	3,049.27	0.00	19,450.73	-1000.00	21500.00	18450.73
020.3120.0408	BOOKS..	2300.00	2300.00	95.90	0.00	2204.10	-500.00	1800.00	1704.10
020.3120.0409	ELECTRICITY..	36000.00	36000.00	5,042.49	0.00	30,957.51	-2083.00	33917.00	28874.51
020.3120.0410	WATER..	800.00	800.00	160.00	0.00	640.00		800.00	640.00
020.3120.0411	GASOLINE..	45000.00	45000.00	1,468.39	0.00	43,531.61		45000.00	43531.61
020.3120.0416	UNIFORMS..	26005.00	26005.00	3,889.37	0.00	22,115.63		26005.00	22115.63
020.3120.0417	EDUCATION..	10000.00	10000.00	0.00	0.00	10000.00	-5000.00	5000.00	5000.00
020.3120.0419	MAINT./REPAIR..	37000.00	37000.00	11930.10	0.00	25069.90		37000.00	25069.90
020.3120.0424	CONSULTANT/COMPUTER.	21323.00	21323.00	5,052.13	0.00	16,270.87		21323.00	16270.87
020.3120.0428	DUES..	1200.00	1200.00	845.00	0.00	355.00	-200.00	1000.00	155.00

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020.3120.0436	POSTAGE..	2020.00	2020.00	380.00	0.00	1640.00		2020.00	1640.00
020.3120.0438	MISCELLANEOUS..	500.00	500.00	28.73	0.00	471.27	-250.00	250.00	221.27
020.3120.0439	INVESTIGATIVE FUNDS..	700.00	700.00	0.00	0.00	700.00	-200.00	500.00	500.00
020.3120.0474	FUEL OIL..	200.00	200.00	0.00	0.00	200.00		200.00	200.00
Total Dept 3120 POLICE									
		2231758.00	2231758.00	419,750.09	0.00	1,812,007.91	-123433.00	2108325.00	1688574.91
Dept 3410	FIRE INSPECTOR								
020.3410.0101	PERSONNEL SERVICES..	3000.00	3000.00	576.90	0.00	2423.10		3000.00	2423.10
Total Dept 3410 FIRE INSPECTOR									
		3000.00	3000.00	576.90	0.00	2423.10		3000.00	2423.10
Dept 3510	ANIMAL CONTROL								
020.3510.0445	SPCA CONTRACT..	11097.00	11097.00	2,774.22	0.00	8,322.78		11097.00	8322.78
020.3510.0475	CONTRACTUAL AGRMT- ANIMAL WARDN..	3000.00	3000.00	0.00	0.00	3000.00		3000.00	3000.00
Total Dept 3510 ANIMAL CONTROL									
		14097.00	14097.00	2,774.22	0.00	11,322.78		14097.00	11,322.78
Dept 3620	BUILDING INSPECTION								
020.3620.0101	PERSONNEL SERVICES..	46401.00	46401.00	8923.30	0.00	37477.70		46401.00	37477.70
020.3620.0105	OVERTIME..	2500.00	2500.00	0.00	0.00	2500.00		2500.00	2500.00
020.3620.0106	LONGEVITY..	400.00	400.00	400.00	0.00	0.00		400.00	0.00
020.3620.0110	PART TIME..	59729.00	59729.00	11,397.93	0.00	48,331.07		59729.00	48331.07
020.3620.0201	EQUIPMENT..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
020.3620.0203	CAR	5820.00	5820.00	0.00	4850.00	970.00		5820.00	970.00
020.3620.0401	SUPPLIES..	900.00	900.00	0.00	0.00	900.00	-500.00	400.00	400.00
020.3620.0402	PRINTING..	300.00	300.00	0.00	0.00	300.00	-150.00	150.00	150.00
020.3620.0406	TELEPHONE..	2600.00	2600.00	365.66	0.00	2,234.34		2600.00	2234.34
020.3620.0408	BOOKS..	200.00	200.00	0.00	0.00	200.00	-200.00	0.00	0.00
020.3620.0411	GASOLINE..	2000.00	2000.00	0.00	0.00	2000.00	-1000.00	1000.00	1000.00
020.3620.0417	EDUCATION / CONFERENC	200.00	200.00	0.00	0.00	200.00	-100.00	100.00	100.00

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020.3620.0419	MAINT./REPAIR-COPIER/FA MACHN..	3000.00	3000.00	144.97	0.00	2,855.03		3000.00	2855.03
020.3620.0428	DUES..	100.00	100.00	115.00	0.00	(15.00)		100.00	-15.00
020.3620.0436	POSTAGE..	150.00	150.00	0.00	0.00	150.00		150.00	150.00
020.3620.0438	MISCELLANEOUS-RENT..	13174.00	13174.00	3,236.79	0.00	9,937.21		13174.00	9937.21
020.3620.0449	PARTS/LABOR..	500.00	500.00	0.00	0.00	500.00	-250.00	250.00	250.00
020.3620.0455	CONSTABLES..	350.00	350.00	53.12	0.00	296.88	-100.00	250.00	196.88
Total Dept 3620 BUILDING INSPECTION		139324.00	139324.00	24,636.77	4850.00	109,837.23	-2300.00	137024.00	107537.23
Dept 8010 ZONING									
020.8010.0414	CONTRACTUAL STENO..	1500.00	1500.00	504.00	0.00	996.00		1500.00	996.00
020.8010.0436	POSTAGE..	800.00	800.00	0.00	0.00	800.00		800.00	800.00
020.8010.0437	PROFESSIONAL FEES..	1780.00	1780.00	0.00	0.00	1780.00		1780.00	1780.00
020.8010.0466	LEGAL NOTICES..	500.00	500.00	66.80	0.00	433.20		500.00	433.20
Total Dept 8010 ZONING		4580.00	4580.00	570.80	0.00	4009.20		4580.00	4009.20
Dept 8020 PLANNING									
020.8020.0110	PART TIME..	25160.00	25160.00	4717.50	0.00	20442.50		25160.00	20442.50
020.8020.0201	EQUIPMENT..	250.00	250.00	0.00	0.00	250.00		250.00	250.00
020.8020.0401	SUPPLIES..	250.00	250.00	0.00	0.00	250.00		250.00	250.00
020.8020.0402	PRINTING..	100.00	100.00	0.00	0.00	100.00		100.00	100.00
020.8020.0413	CONSULTANT..	31000.00	31000.00	1000.00	0.00	30000.00		31000.00	30000.00
020.8020.0414	CONTRACTUAL STENO..	750.00	750.00	0.00	0.00	750.00		750.00	750.00
020.8020.0423	AFFORDABLE HOUSING MANAGEMENT	5000.00	5000.00	0.00	0.00	5000.00	-2500.00	2500.00	2500.00
020.8020.0428	DUES..	150.00	150.00	100.00	0.00	50.00		150.00	50.00
020.8020.0436	POSTAGE..	600.00	600.00	118.00	0.00	482.00		600.00	482.00
020.8020.0437	PROFESSIONAL FEES..	7200.00	7200.00	0.00	0.00	7200.00		7200.00	7200.00
020.8020.0466	LEGAL NOTICES..	600.00	600.00	0.00	0.00	600.00		600.00	600.00

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Account No.	Description	Original Budget	Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	ADOPTED 2009 Adjs tmnts	Department Adjs td Budget	Adjusted 2009 Availbl Balance
Total Dept 8020 PLANNING		71060.00	71060.00	5935.50	0.00	65124.50	-2500.00	68560.00	62624.50
Dept 8730	ENVIRONMENTAL ADVISORY COUNCIL								
020.8730.0437	PROFESSIONAL FEES..	1500.00	1500.00	0.00	0.00	1500.00		1500.00	1500.00
020.8730.0438	MISCELLANEOUS..	250.00	250.00	0.00	0.00	250.00		250.00	250.00
Total Dept 8730 ENVIRONMENTAL ADVISORY COUNCIL		1750.00	1750.00	0.00	0.00	1750.00		1750.00	1750.00
Dept 8740	STORM WATER MANAGEMENT								
020.8740.0401	SUPPLIES	500.00	500.00	0.00	0.00	500.00		500.00	500.00
020.8740.0402	PRINTING	500.00	500.00	0.00	0.00	500.00		500.00	500.00
020.8740.0413	CONSULTANT	10000.00	10000.00	0.00	0.00	10000.00		10000.00	10000.00
Total Dept 8740 STORM WATER MANAGEMENT		11000.00	11000.00	0.00	0.00	11000.00		11000.00	11000.00
Dept 9010	EMPLOYEE BENEFITS								
020.9010.0810	STATE EMPLOYEES RETIR	9000.00	9000.00	2,118.69	0.00	6,881.31		9000.00	6,881.31
020.9010.0811	POLICE RETIREMENT..	262000.00	262000.00	55,499.67	0.00	206,500.33		262000.00	206,500.33
020.9010.0812	SOCIAL SECURITY..	145000.00	145000.00	28,402.83	0.00	116,597.17		145000.00	116,597.17
020.9010.0813	WORKER'S COMP...	67000.00	67000.00	19,235.53	50,209.15	(2,444.68)		67000.00	(2,444.68)
020.9010.0814	LIFE/DENTAL..	40000.00	40000.00	7,644.54	0.00	32,355.46		40000.00	32,355.46
020.9010.0816	DISABILITY INS...	1700.00	1700.00	0.00	0.00	1700.00		1700.00	1700.00
020.9010.0817	HOSPITAL/MED INS...	420000.00	420000.00	102,263.28	0.00	317,736.72		420000.00	317,736.72
Total Dept 9010 EMPLOYEE BENEFITS		944700.00	944700.00	215,164.54	50,209.15	679,326.31		944700.00	679,326.31
Dept 9730	BOND ANTICIPATION NOTES								
020.9730.0403	FILING FEES..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00

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Account No.	Description	Original Budget	Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	ADOPTED 2009 Adjstmnts	Department Adjs td B udget	Adjusted 2009 Availbl Balance
Total Dept 9730 BOND ANTICIPATION NOTES		1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
Dept 9901	TRANSFERS TO OTHER FUNDS								
020.9901.0901	TSF TO DEBT SERVICE - PRIN...	177000.00	177000.00	0.00	0.00	177000.00		177000.00	177000.00
020.9901.0902	TSF TO DEBT SERVICE - IN	133981.00	133981.00	0.00	0.00	133981.00		133981.00	133981.00
Total Dept 9901 TRANSFERS TO OTHER FUNDS		310981.00	310981.00	0.00	0.00	310981.00		310981.00	310981.00
Total Fund 020 TOWN OUTSIDE		3975722.00	3975722.00	732,232.41	55,059.15	3,188,430.44	-128,233.00	3,847,489.00	3,060,197.44
Fund 031	HIGHWAY								
Dept 1910	UNALLOCATED INSURANCE								
031.1910.0467	LIABILITY..	37648.00	37648.00	35,014.63	0.00	2,633.37	-2633.37	35014.63	0.00
031.1910.0468	AUTO INSURANCE..	16000.00	16000.00	12,420.24	0.00	3,579.76		16000.00	3579.76
Total Dept 1910 UNALLOCATED INSURANCE		53648.00	53648.00	47,434.87	0.00	6,213.13	-2633.37	51014.63	3579.76
Dept 5010	STREET ADMINISTRATION								
031.5010.0101	PERSONNEL SERVICES..	132040.00	132040.00	25,392.35	0.00	106,647.65		132040.00	106647.65
031.5010.0106	LONGEVITY..	600.00	600.00	0.00	0.00	600.00		600.00	600.00
031.5010.0201	EQUIPMENT..	2000.00	2000.00	2,039.26	0.00	(39.26)	1000.00	3000.00	960.74
031.5010.0401	SUPPLIES..	3200.00	3200.00	335.09	0.00	2,864.91		3200.00	2864.91
031.5010.0406	TELEPHONE..	3200.00	3200.00	552.79	0.00	2,647.21		3200.00	2647.21
031.5010.0409	ELECTRICITY..	8700.00	8700.00	960.64	0.00	7,739.36	128.00	8828.00	7867.36
031.5010.0410	WATER..	1000.00	1000.00	166.32	0.00	833.68		1000.00	833.68
031.5010.0413	CONSULTANT..	7500.00	7500.00	0.00	0.00	7500.00		7500.00	7500.00
031.5010.0417	EDUCATION..	500.00	500.00	120.00	0.00	380.00	-75.00	425.00	305.00
031.5010.0419	MAINT./REPAIR..	8000.00	8000.00	793.70	0.00	7206.30	-1200.00	6800.00	6006.30

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031.5010.0425	LABOR COUNSEL..	12000.00	12000.00	689.50	0.00	11310.50		12000.00	11310.50
031.5010.0428	DUES..	700.00	700.00	587.00	0.00	113.00	-105.00	595.00	8.00
031.5010.0436	POSTAGE..	500.00	500.00	0.00	0.00	500.00	-100.00	400.00	400.00
Total Dept 5010 STREET ADMINISTRATION		179940.00	179940.00	31,636.65	0.00	148,303.35	-352.00	179588.00	147951.35
Dept 5110	STREET MAINTENANCE								
031.5110.0101	PERSONNEL SERVICES..	550309.00	550309.00	105,828.62	0.00	444,480.38		550309.00	444480.38
031.5110.0103	OUT OF TITLE PAY..	8000.00	8000.00	989.73	0.00	7,010.27		8000.00	7010.27
031.5110.0105	OVERTIME..	30000.00	30000.00	205.56	0.00	29,794.44		30000.00	29794.44
031.5110.0106	LONGEVITY..	5150.00	5150.00	3400.00	0.00	1750.00		5150.00	1750.00
031.5110.0109	SICK INCENTIVE-P/R..	4000.00	4000.00	0.00	0.00	4000.00		4000.00	4000.00
031.5110.0110	PART TIME..	33321.00	33321.00	0.00	0.00	33321.00	-13632.00	19689.00	19689.00
031.5110.0406	TELEPHONE	4800.00	4800.00	481.49	0.00	4,318.51		4800.00	4318.51
031.5110.0410	WATER	500.00	500.00	0.00	0.00	500.00		500.00	500.00
031.5110.0411	GASOLINE..	30000.00	30000.00	1,433.83	0.00	28,566.17	-3000.00	27000.00	25566.17
031.5110.0412	DIESEL FUEL..	25000.00	25000.00	2,426.61	0.00	22,573.39		25000.00	22573.39
031.5110.0417	EDUCATION/SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00	-50.00	550.00	550.00
031.5110.0419	MAINT./REPAIR..	17000.00	17000.00	434.56	0.00	16,565.44	-2000.00	15000.00	14565.44
031.5110.0447	ROAD DRAINAGE..	35000.00	35000.00	374.50	0.00	34625.50	-5000.00	30000.00	29625.50
031.5110.0448	ROAD PAVING..	20000.00	20000.00	637.67	0.00	19,362.33	-3000.00	17000.00	16362.33
Total Dept 5110 STREET MAINTENANCE		763680.00	763680.00	116,212.57	0.00	647,467.43	-26682.00	736998.00	620785.43
Dept 5130	HIGHWAY-MACHINERY - ITEM #3								
031.5130.0101	PERSONNEL SERVICES..	96103.00	96103.00	18,481.22	0.00	77,621.78		96103.00	77621.78
031.5130.0105	OVERTIME..	5000.00	5000.00	1,067.28	0.00	3,932.72		5000.00	3932.72
031.5130.0201	EQUIPMENT..	5000.00	5000.00	5,184.68	0.00	(184.68)		5000.00	-184.68
031.5130.0449	PARTS/LABOR..	110000.00	110000.00	28,053.12	0.00	81,946.88		110000.00	81946.88

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Total Dept 5130 HIGHWAY-MACHINERY - ITEM									
		216103.00	216103.00	52786.30	0.00	163316.70		216103.00	163316.70
	#3								
Dept 5132 GARAGE									
031.5132.0409	ELECTRICITY..	10500.00	10500.00	675.06	0.00	9,824.94	-1273.00	9227.00	8551.94
031.5132.0410	WATER..	2500.00	2500.00	166.57	0.00	2,333.43		2500.00	2333.43
031.5132.0419	MAINT./REPAIR..	19000.00	19000.00	4,416.48	0.00	14,583.52		19000.00	14583.52
031.5132.0428	REGISTRATION/PERMIT FE	500.00	500.00	0.00	0.00	500.00		500.00	500.00
031.5132.0474	FUEL OIL..	16000.00	16000.00	3,102.44	0.00	12,897.56	-2000.00	14000.00	10897.56
Total Dept 5132 GARAGE									
		48500.00	48500.00	8,360.55	0.00	40,139.45	-3273.00	45227.00	36866.45
Dept 5140 WEEDS & BRUSH									
031.5140.0201	EQUIPMENT..	2500.00	2500.00	0.00	0.00	2500.00	-500.00	2000.00	2000.00
031.5140.0416	UNIFORMS..	7500.00	7500.00	1,258.96	0.00	6,241.04	-500.00	7000.00	5741.04
031.5140.0419	MAINT./REPAIR..	2500.00	2500.00	159.95	0.00	2,340.05	-500.00	2000.00	1840.05
031.5140.0438	MAINTENANCE OF TREES..	30000.00	30000.00	6000.00	0.00	24000.00		30000.00	24000.00
Total Dept 5140 WEEDS & BRUSH									
		42500.00	42500.00	7,418.91	0.00	35,081.09	-1500.00	41000.00	33581.09
Dept 5142 SNOW REMOVAL									
031.5142.0103	OUT OF TITLE PAY..	7000.00	7000.00	2,899.52	0.00	4,100.48	-1000.00	6000.00	3100.48
031.5142.0105	OVERTIME..	80000.00	80000.00	39,866.47	0.00	40,133.53		80000.00	40133.53
031.5142.0401	SUPPLIES	250.00	250.00	93.55	0.00	156.45		250.00	156.45
031.5142.0414	CONTRACTUAL-SNOW PLOWING SRVCS..	3000.00	3000.00	0.00	0.00	3000.00	-1000.00	2000.00	2000.00
031.5142.0450	SALT..	80000.00	80000.00	81,132.27	0.00	(1,132.27)	10000.00	90000.00	8867.73
031.5142.0451	SAND..	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
031.5142.0452	LIQUID CALCIUM..	6000.00	6000.00	2,893.39	0.00	3,106.61		6000.00	3106.61
Total Dept 5142 SNOW REMOVAL									
		177250.00	177250.00	126885.20	0.00	50364.80	8000.00	185250.00	58364.80

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Dept 9010	EMPLOYEE BENEFITS								
031.9010.0810	STATE EMPLOYEES RETIR	95000.00	95000.00	18,480.22	0.00	76,519.78		95000.00	76,519.78
031.9010.0812	SOCIAL SECURITY..	68000.00	68000.00	15,117.77	0.00	52,882.23		68000.00	52,882.23
031.9010.0813	WORKER'S COMP...	30000.00	30000.00	8147.00	22125.10	(272.10)		30000.00	(272.10)
031.9010.0814	LIFE/DENTAL..	28000.00	28000.00	5,351.03	0.00	22,648.97		28000.00	22,648.97
031.9010.0815	UNEMPLOYMENT INS...	10000.00	10000.00	0.00	0.00	10000.00		10000.00	10000.00
031.9010.0816	DISABILITY INS...	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
031.9010.0817	HOSPITAL/MED INS...	230000.00	230000.00	47,357.45	0.00	182,642.55		230000.00	182,642.55
Total Dept 9010	EMPLOYEE BENEFITS	462000.00	462000.00	94,453.47	22125.10	345,421.43		462000.00	345,421.43
Dept 9730	BOND ANTICIPATION NOTES								
031.9730.0403	FILING FEES..	4400.00	4400.00	260.10	0.00	4139.90		4400.00	4139.90
031.9730.0610	PRINCIPAL..	171375.00	171375.00	0.00	0.00	171375.00		171375.00	171375.00
031.9730.0710	INTEREST..	13485.00	13485.00	0.00	0.00	13485.00		13485.00	13485.00
Total Dept 9730	BOND ANTICIPATION NOTES	189260.00	189260.00	260.10	0.00	188999.90		189260.00	188999.90
Dept 9901	TRANSFERS TO OTHER FUNDS								
031.9901.0901	TSF TO DEBT SERVICE - PRIN...	95000.00	95000.00	0.00	0.00	95000.00		95000.00	95000.00
031.9901.0902	TSF TO DEBT SERVICE - IN	22730.00	22730.00	0.00	0.00	22730.00		22730.00	22730.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	117730.00	117730.00	0.00	0.00	117730.00		117730.00	117730.00
Total Fund 031	HIGHWAY	2250611.00	2250611.00	485,448.62	22125.10	1,743,037.28	-26440.37	2224170.63	1716596.91
Fund 032	DALE CEMETERY TRUST FUND								

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Dept 1680	CENTRAL DATA PROCESSING								
032.1680.0475	VILLAGE OSS.CONTRACTU	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 1680	CENTRAL DATA PROCESSING								
		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Dept 8810	CEMETERIES								
032.8810.0201	EQUIPMENT..	10000.00	10000.00	0.00	0.00	10000.00		10000.00	10000.00
032.8810.0401	SUPPLIES..	1100.00	1100.00	184.84	0.00	915.16		1100.00	915.16
032.8810.0405	CONFERENCE..	0.00	0.00	0.00	0.00	0.00		0.00	0.00
032.8810.0406	TELEPHONE..	2000.00	2000.00	359.57	0.00	1,640.43		2000.00	1640.43
032.8810.0409	ELECTRICITY..	0.00	0.00	448.88	0.00	(448.88)		0.00	-448.88
032.8810.0410	WATER..	0.00	0.00	0.00	0.00	0.00		0.00	0.00
032.8810.0411	GASOLINE..	8500.00	8500.00	381.43	0.00	8,118.57		8500.00	8118.57
032.8810.0413	CONSULTANT..	18000.00	18000.00	500.00	0.00	17500.00	-8000.00	10000.00	9500.00
032.8810.0416	UNIFORMS..	1500.00	1500.00	168.00	0.00	1332.00		1500.00	1332.00
032.8810.0417	EDUCATION	1500.00	1500.00	0.00	0.00	1500.00	-500.00	1000.00	1000.00
032.8810.0419	MAINT./REPAIR..	25000.00	25000.00	3234.30	0.00	21765.70		25000.00	21765.70
032.8810.0436	POSTAGE..	150.00	150.00	0.00	0.00	150.00		150.00	150.00
032.8810.0438	MISCELLANEOUS..	1000.00	1000.00	328.00	0.00	672.00		1000.00	672.00
032.8810.0442	IMPROVMENTS/CAPITAL..	10000.00	15130.00	0.00	5130.00	10000.00		15130.00	10000.00
032.8810.0466	LEGAL NOTICES..	0.00	0.00	0.00	0.00	0.00		0.00	0.00
032.8810.0467	LIABILITY INSURANCE..	6000.00	6000.00	927.04	0.00	5,072.96		6000.00	5072.96
032.8810.0472	DALE MANAGEMENT- CONTRCTL PYMNT..	247631.00	247631.00	61,907.75	0.00	185,723.25		247631.00	185723.25
032.8810.0474	HEATING-NATURAL GAS..	0.00	0.00	0.00	0.00	0.00		0.00	0.00
032.8810.0492	CONTRACTUAL/MISC...	1000.00	1000.00	0.00	0.00	1000.00		1000.00	1000.00
Total Dept 8810	CEMETERIES								
		333381.00	338511.00	68,439.81	5130.00	264,941.19	-8500.00	330011.00	256,441.19
Total Fund 032	DALE CEMETERY TRUST								
		333381.00	338511.00	68,439.81	5130.00	264,941.19	-8500.00	330011.00	256,441.19

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	TOTAL GENERAL FUND ADJUSTMENTS		-64,668.36						
	TOTAL TOV FUND ADJUSTMENTS		-128,233.00						
	TOTAL HIGHWAY FUND ADJUSTMENTS		-26,440.37						
	TOTAL DALE CEMETERY FUND ADJUSTMENTS		<u>-8,500.00</u>						
	TOTAL ADJUSTMENTS		<u><u>-227,841.73</u></u>						