Budget Performance Report

Fiscal Year to Date 08/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **01 - General Fund**							
REVENUE							
Department **00 - Revenue**							
1001	Real Property Taxes	24,477,325.00	24,477,325.00	.00	21,072,400.45	3,404,924.55	86
1081	Other Pays Lieu Taxes	627,911.00	627,911.00	.00	1,029,423.45	(401,512.45)	164
1090	Int/Pen on Real Prop Tax	400,000.00	400,000.00	.00	120,136.78	279,863.22	30
1092	Tax Lien Interest	50,000.00	50,000.00	.00	35,016.85	14,983.15	70
1120	Sales Tax Distr by County	10,051,781.00	10,051,781.00	.00	6,377,474.60	3,674,306.40	63
1130	Utilities Gross Rcpts Tax	440,000.00	440,000.00	.00	228,003.21	211,996.79	52
1170	Franchises	595,000.00	595,000.00	.00	53,993.40	541,006.60	9
1230	Finance-Del Sch Tax Fee	85,000.00	85,000.00	.00	35,874.37	49,125.63	42
1231	Finance-Other Fees	15,000.00	15,000.00	.00	1,645.00	13,355.00	11
1232	Tax Collector Fees	350,000.00	350,000.00	.00	143,110.14	206,889.86	41
1289	Other General Gov't Inc.	50,000.00	50,000.00	.00	.00	50,000.00	0
1740	Metro North	170,000.00	170,000.00	.00	88,171.58	81,828.42	52
2210	Gen. Services, Other Govt	52,500.00	52,500.00	.00	32,200.00	20,300.00	61
2401	Interest & Earnings	2,300.00	2,300.00	.00	957.49	1,342.51	42
2410	Rental Real Property	.00	.00	.00	.00	.00	+++
2650	Sale Scrap & Excess Mat	2,000.00	2,000.00	.00	555.20	1,444.80	28
2660	Sale of Real Property	35,000.00	35,000.00	.00	37,394.00	(2,394.00)	107
2665	Sale of Equipment	40,000.00	40,000.00	.00	21,643.00	18,357.00	54
2690	Other Compens. for Loss	55,000.00	55,000.00	.00	4,214.91	50,785.09	8
2701	Refund Prior Yr. Expenses	7,500.00	7,500.00	.00	.00	7,500.00	0
2770	Other Unclass Revenue	75,000.00	75,000.00	.00	12,361.76	62,638.24	16
2802	Interfund Rev - Water	632,500.00	632,500.00	.00	421,666.64	210,833.36	67
2803	Interfund Rev - Sewer	362,250.00	362,250.00	.00	241,500.00	120,750.00	67
2804	Interfund Rev - Jt Sewer	229,655.00	229,655.00	.00	.00	229,655.00	0
2807	Interfund Rev - CD	25,500.00	25,500.00	.00	.00	25,500.00	0
2808	Interfund Rev - Sec 8	15,000.00	15,000.00	.00	.00	15,000.00	0
2818	IFT revenue from sanitation	158,000.00	158,000.00	.00	105,338.28	52,661.72	67

3003	AIM-Aid&Incent.-Municipal	4,248,021.00	4,248,021.00	.00	.00	4,248,021.00	0
3005	Mortgage Tax	550,000.00	550,000.00	.00	370,518.19	179,481.81	67
3089	Other General Government	135,890.00	135,890.00	.00	.00	135,890.00	0
4089	Fed Aid - Other General	1,050,000.00	1,050,000.00	.00	1,000,000.00	50,000.00	95
5002	IFT from Water	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	0
5003	IFT from Sewer	925,000.00	925,000.00	.00	.00	925,000.00	0
5012	IFT from Misc Grant	.00	.00	.00	.00	.00	+++
	Department **00 - Revenue** Totals	$46,913,133.00	$46,913,133.00	$0.00	$31,433,599.30	$15,479,533.70	67%
Department **03 - City Administrator**							
1577	Vacant/Abandon/Foreclosure Bond Admin Fee	5,000.00	5,000.00	.00	2,250.00	2,750.00	45
1709	Blight Violations	35,000.00	35,000.00	.00	.00	35,000.00	0
2660	Sale of Real Property	483,000.00	483,000.00	.00	56,000.00	427,000.00	12
	Department **03 - City Administrator** Totals	$523,000.00	$523,000.00	$0.00	$58,250.00	$464,750.00	11%
Department **04 - Finance**							
3021	State Aid Court Facil.	25,000.00	25,000.00	.00	.00	25,000.00	0
	Department **04 - Finance** Totals	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0%
Department **06 - Clerk**							
1251	Background Processing Fee Livery/Renewal fee	250.00	250.00	.00	.00	250.00	0
1252	Background Proceesing Fee Taxi/Renewal fee	750.00	750.00	.00	300.00	450.00	40
1255							
1255	ClkFeesOther	350.00	350.00	.00	87.50	262.50	25
1255.A	Clerk Fees-Admin	1,500.00	1,500.00	.00	618.20	881.80	41
1255.P	Clerk Fees-Postage	2,000.00	2,000.00	.00	903.49	1,096.51	45
	1255 - Totals	$3,850.00	$3,850.00	$0.00	$1,609.19	$2,240.81	42%
1257	Clerk Fee-MarriageTransc	3,700.00	3,700.00	.00	1,860.00	1,840.00	50
1259	Municipal ID fee	2,000.00	2,000.00	.00	730.00	1,270.00	36
1550	Dog Redemption Fees	3,500.00	3,500.00	.00	100.00	3,400.00	3
1603	Vital Statistics Fees	123,000.00	123,000.00	.00	55,643.00	67,357.00	45
2501							
2501	Bus/Occ Livery License	3,750.00	3,750.00	.00	75.00	3,675.00	2
2501.D	Livery Endorsement upgrade Dutchess County	.00	.00	.00	.00	.00	+++
2501.T	Bus/Occ Livery License Town of Poughkeepsie	3,000.00	3,000.00	.00	350.00	2,650.00	12

	2501 - Totals	$6,750.00	$6,750.00	$0.00	$425.00	$6,325.00	6%
2502	Bus/Occ Taxi Cab Lic.	5,000.00	5,000.00	.00	2,030.00	2,970.00	41
2506	Taxi Inspection	500.00	500.00	.00	600.00	(100.00)	120
2508							
2508.T	Vehicle for hire Town	.00	.00	.00	1,500.00	(1,500.00)	+++
	2508 - Totals	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++
2509	Bus/Occ Peddler License	7,500.00	7,500.00	.00	.00	7,500.00	0
2510	After Hours Permit	15,000.00	15,000.00	.00	1,500.00	13,500.00	10
2511	Assembly Permit	100.00	100.00	.00	70.00	30.00	70
2530	Games of Chance	100.00	100.00	.00	.00	100.00	0
2540	Bingo License	200.00	200.00	.00	.00	200.00	0
2542	Dog License	3,500.00	3,500.00	.00	905.00	2,595.00	26
2545	Marriage License	8,000.00	8,000.00	.00	2,325.00	5,675.00	29
2546	Garage-Yard Sale	100.00	100.00	.00	21.00	79.00	21
2547	Other-License /Fees	.00	.00	.00	120.00	(120.00)	+++
2655	Sale of Maps, Codes, Etc.	500.00	500.00	.00	57.75	442.25	12
	Department **06 - Clerk** Totals	$184,300.00	$184,300.00	$0.00	$69,795.94	$114,504.06	38%
Department **07 - Law**							
2615	Fines - Violations	400,000.00	400,000.00	.00	35,250.00	364,750.00	9
	Department **07 - Law** Totals	$400,000.00	$400,000.00	$0.00	$35,250.00	$364,750.00	9%
Department **08 - Public Works**							
1231	Finance-Other Fees	3,500.00	3,500.00	.00	1,676.00	1,824.00	48
1576	Engineering Review Fees	40,000.00	40,000.00	.00	.00	40,000.00	0
1708	DPW-Garage services	.00	.00	.00	.00	.00	+++
1710	DPW Street Resurfacing	62,586.00	62,586.00	.00	.00	62,586.00	0
1713	DPW-Sanitation Violations	93,450.00	93,450.00	.00	.00	93,450.00	0
1714							
1714.P	DPW-Postage Fees	100.00	100.00	.00	.00	100.00	0
	1714 - Totals	$100.00	$100.00	$0.00	$0.00	$100.00	0%
1715	DPW-Administration Fees	5,000.00	5,000.00	.00	.00	5,000.00	0
1721	Crannell St Lot sale of 1 lot previously 2 lots	35,000.00	35,000.00	.00	6,020.00	28,980.00	17
1722	Garden/Mill St. Lot	40,000.00	40,000.00	.00	10,035.36	29,964.64	25

1723	Mill/Conklin St Lot	15,000.00	15,000.00	.00	5,640.00	9,360.00	38
1725	City Hall Garage lot	26,500.00	26,500.00	.00	21,830.34	4,669.66	82
1726	Financial Plaza Deck Lot	462,500.00	462,500.00	.00	112,687.16	349,812.84	24
1727	Liberty St lot	180,000.00	180,000.00	.00	21,541.89	158,458.11	12
1728	Cannon Deck (end 2012)/ Church Lot	.00	.00	.00	630.00	(630.00)	+++
1729	Academy St Lot	162,000.00	162,000.00	.00	53,465.36	108,534.64	33
1730	No Hamilton/Catharine Lot	15,000.00	15,000.00	.00	3,000.00	12,000.00	20
1731	Parking Permit On Main/Davies-Rinaldi	3,960.00	3,960.00	.00	.00	3,960.00	0
1732	DURO Lot	65,001.00	65,001.00	.00	11,453.05	53,547.95	18
1735	Fin Plaza Deck-M.H.C.C.	5,000.00	5,000.00	.00	.00	5,000.00	0
1738	Library lot	10,200.00	10,200.00	.00	9,234.00	966.00	91
1739	Parking Fund-Other Charge	21,810.00	21,810.00	.00	13,374.21	8,435.79	61
1741							
1741.CW	Parking Meters - City Wide previously Clover- Waryas on Main St	350,001.00	350,001.00	.00	145,409.01	204,591.99	42
	1741 - Totals	$350,001.00	$350,001.00	$0.00	$145,409.01	$204,591.99	42%
2001	Park & Recreation Charges	30,000.00	30,000.00	.00	3,897.60	26,102.40	13
2012	Recreation Concessions	1,500.00	1,500.00	.00	.00	1,500.00	0
2013	Concession-Stitzel Field	30,000.00	30,000.00	.00	.00	30,000.00	0
2014	Concession-Waryas	40,000.00	40,000.00	.00	.00	40,000.00	0
2015	Docking Fee	500.00	500.00	.00	.00	500.00	0
2130	TransferStatFeeRef&GrbgCh	50,000.00	50,000.00	.00	28,887.00	21,113.00	58
2552	Pub/Saf Str Open Permit	4,500.00	4,500.00	.00	1,215.00	3,285.00	27
2609	Fines - Parking	1,089,960.00	1,089,960.00	.00	434,535.09	655,424.91	40
2650	Sale Scrap & Excess Mat	25,000.00	25,000.00	.00	4,002.80	20,997.20	16
2651	Sale of Refuse-Recycling	1,000.00	1,000.00	.00	.00	1,000.00	0
3501	Consolidated Highway Aid	614,750.00	614,750.00	.00	.00	614,750.00	0
	Department **08 - Public Works** Totals	$3,483,818.00	$3,483,818.00	$0.00	$888,533.87	$2,595,284.13	26%
Department **09 - Police**							
1231	Finance-Other Fees	.00	.00	.00	19,337.50	(19,337.50)	+++
1520	Police - Accident Reports	10,000.00	10,000.00	.00	4,166.75	5,833.25	42
1521	Police - Fingerprint fees	5,000.00	5,000.00	.00	1,500.00	3,500.00	30
1522	Police-Auto Towing Fees	70,000.00	70,000.00	.00	31,960.00	38,040.00	46

1523	Booting Licence fees	.00	.00	.00	50.00	(50.00)	+++
1524	Serving Subpoenas	75.00	75.00	.00	55.00	20.00	73
1589	Other Public Safety Inc.	20,220.00	20,220.00	.00	59,657.43	(39,437.43)	295
2260	Public Safety Services	42,446.00	42,446.00	.00	2,319.12	40,126.88	5
2609	Fines - Parking	308,632.00	308,632.00	.00	136,598.77	172,033.23	44
2610	Fines - Criminal	60,400.00	60,400.00	.00	5,500.00	54,900.00	9
2611	Fines - Traffic	500,000.00	500,000.00	.00	82,767.00	417,233.00	17
2612	Scofflaw	.00	.00	.00	117,635.00	(117,635.00)	+++
2614	Forfeited Bail	4,000.00	4,000.00	.00	.00	4,000.00	0
5009	IFT from Grants	389,315.00	389,315.00	.00	.00	389,315.00	0
	Department **09 - Police** Totals	$1,410,088.00	$1,410,088.00	$0.00	$461,546.57	$948,541.43	33%
Department **10 - Fire**							
1541	Fire Alarm Permits	3,750.00	3,750.00	.00	1,050.00	2,700.00	28
1542	Sprinkler&Stndpipe Permit	5,625.00	5,625.00	.00	750.00	4,875.00	13
1543	Tank permits(rem/install)	1,500.00	1,500.00	.00	2,225.00	(725.00)	148
1544	LP Permits UseSaleExchang	625.00	625.00	.00	25.00	600.00	4
1572	Property Inspection Fees	20,000.00	20,000.00	.00	28,130.00	(8,130.00)	141
1573	Housing Inspection Fines	45,000.00	45,000.00	.00	76,530.00	(31,530.00)	170
2590	Other Permits	750.00	750.00	.00	.00	750.00	0
2665	Sale of Equipment	.00	.00	.00	62,915.00	(62,915.00)	+++
2770	Other Unclass Revenue	.00	.00	.00	294.17	(294.17)	+++
	Department **10 - Fire** Totals	$77,250.00	$77,250.00	$0.00	$171,919.17	($94,669.17)	223%
Department **11 - Development Services**							
1561	Cert. of Occupancy-Inqr	105,000.00	105,000.00	.00	75,950.00	29,050.00	72
1570	Demolition Unsafe Blgs	.00	.00	.00	275.00	(275.00)	+++
1572	Property Inspection Fees	65,000.00	65,000.00	.00	35,867.00	29,133.00	55
2110	Planning - Site Plans	80,000.00	80,000.00	.00	109,399.20	(29,399.20)	137
2111	Planning-Special Permits	.00	.00	.00	.00	.00	+++
2112	Planning-Variance	6,000.00	6,000.00	.00	4,150.00	1,850.00	69
2114	Planning-Subdivision	.00	.00	.00	600.00	(600.00)	+++
2503	Bus/Occ Electrical Lic.	72,000.00	72,000.00	.00	52,625.00	19,375.00	73
2504	Bus/Occ Plumbing License	50,775.00	50,775.00	.00	37,950.00	12,825.00	75

2505	Bus/Occ Gas/Oil Burn Ins	19,600.00	19,600.00	.00	24,850.00	(5,250.00)	127
2547	Other-License /Fees	14,000.00	14,000.00	.00	.00	14,000.00	0
2551	Pub/Saf Sign Instal.Perm.	8,200.00	8,200.00	.00	6,900.00	1,300.00	84
2553	Pub/Saf Bldg Demo Permit	.00	.00	.00	.00	.00	+++
2555	Building & Alteration	580,375.00	580,375.00	.00	338,665.64	241,709.36	58
2565	Plumbing Permits	.00	.00	.00	150.00	(150.00)	+++
2566	Special Permits	.00	.00	.00	18,600.00	(18,600.00)	+++
2590	Other Permits	175,000.00	175,000.00	.00	.00	175,000.00	0
	Department **11 - Development Services** Totals	$1,175,950.00	$1,175,950.00	$0.00	$705,981.84	$469,968.16	60%
	REVENUE TOTALS	$54,192,539.00	$54,192,539.00	$0.00	$33,824,876.69	$20,367,662.31	62%
EXPENSE							
Department **01 - Common Council**							
7101							
7101.E	Salary Elected Officials	142,500.00	142,500.00	.00	97,199.57	45,300.43	68
	7101 - Totals	$142,500.00	$142,500.00	$0.00	$97,199.57	$45,300.43	68%
7114	Overtime-Police	.00	.00	.00	.00	.00	+++
7166	Reimburse-Health Ins.	20,436.00	20,436.00	.00	1,343.60	19,092.40	7
7201	Office Equipment	500.00	500.00	.00	.00	500.00	0
7202	Computer Equipment	4,500.00	4,500.00	.00	4,500.00	.00	100
7214	Recreation Equipment	.00	3,499.46	.00	3,499.46	.00	100
7401	Office-General	.00	.00	.00	51.40	(51.40)	+++
7405	Office-Printing	150.00	150.00	.00	495.20	(345.20)	330
7408	Office-Telephones	.00	.00	.00	.00	.00	+++
7409	Office-Other	600.00	600.00	.00	.00	600.00	0
7411	Employees-Training/Devel.	3,000.00	3,000.00	.00	3,289.00	(289.00)	110
7469	Contract Ser-Other	229,850.00	235,014.13	11,348.00	133,769.76	89,896.37	62
7803							
7803	Social Security Tax	10,103.00	10,103.00	.00	5,844.73	4,258.27	58
7803.M	Medicare Tax	2,363.00	2,363.00	.00	1,366.93	996.07	58
	7803 - Totals	$12,466.00	$12,466.00	$0.00	$7,211.66	$5,254.34	58%
	Department **01 - Common Council** Totals	$414,002.00	$422,665.59	$11,348.00	$251,359.65	$159,957.94	62%
Department **02 - Mayor**							

7101							
7101.E	Salary Elected Officials	90,001.00	90,001.00	.00	58,846.18	31,154.82	65
	7101 - Totals	$90,001.00	$90,001.00	$0.00	$58,846.18	$31,154.82	65%
7102	Salaries-Management	22,779.00	22,779.00	.00	4,734.40	18,044.60	21
7166	Reimburse-Health Ins.	3,406.00	3,406.00	.00	.00	3,406.00	0
7177	AccumPay - Compensatory	1,800.00	1,800.00	.00	.00	1,800.00	0
7179	Accumulated Pay-Vacation	900.00	900.00	.00	.00	900.00	0
7401	Office-General	1,000.00	1,000.00	.00	346.03	653.97	35
7405	Office-Printing	250.00	250.00	.00	.00	250.00	0
7407	Office-Fees/Permits	9,395.00	9,395.00	.00	.00	9,395.00	0
7409	Office-Other	750.00	750.00	.00	223.94	526.06	30
7410	Employees-Travel	1,000.00	1,000.00	.00	.00	1,000.00	0
7411	Employees-Training/Devel.	500.00	500.00	.00	50.00	450.00	10
7803							
7803	Social Security Tax	7,371.00	7,371.00	.00	3,942.00	3,429.00	53
7803.M	Medicare Tax	1,724.00	1,724.00	.00	921.92	802.08	53
	7803 - Totals	$9,095.00	$9,095.00	$0.00	$4,863.92	$4,231.08	53%
	Department **02 - Mayor** Totals	$140,876.00	$140,876.00	$0.00	$69,064.47	$71,811.53	49%
Department **03 - City Administrator**							
7102	Salaries-Management	196,906.00	196,906.00	.00	121,860.90	75,045.10	62
7134							
7134.004	Bilingual pay Management	2,000.00	2,000.00	.00	1,307.64	692.36	65
	7134 - Totals	$2,000.00	$2,000.00	$0.00	$1,307.64	$692.36	65%
7177	AccumPay - Compensatory	1,000.00	1,000.00	.00	.00	1,000.00	0
7179	Accumulated Pay-Vacation	7,500.00	7,500.00	.00	13,428.80	(5,928.80)	179
7401	Office-General	1,300.00	1,300.00	.00	401.47	898.53	31
7405	Office-Printing	250.00	250.00	.00	.00	250.00	0
7406	Office-Postage	.00	.00	.00	.00	.00	+++
7407	Office-Fees/Permits	1,390.00	1,390.00	.00	70.00	1,320.00	5
7409	Office-Other	500.00	500.00	.00	.00	500.00	0
7410	Employees-Travel	1,125.00	1,125.00	.00	.00	1,125.00	0
7411	Employees-Training/Devel.	1,125.00	1,125.00	.00	2,014.47	(889.47)	179

7469	Contract Ser-Other	14,500.00	14,500.00	16,000.00	23,229.66	(24,729.66)	271
7803							
7803	Social Security Tax	13,091.00	13,091.00	.00	8,244.85	4,846.15	63
7803.M	Medicare Tax	3,062.00	3,062.00	.00	1,928.22	1,133.78	63
	7803 - Totals	$16,153.00	$16,153.00	$0.00	$10,173.07	$5,979.93	63%
7805	Life Insurance	3.00	3.00	.00	.17	2.83	6
	Department **03 - City Administrator** Totals	$243,752.00	$243,752.00	$16,000.00	$172,486.18	$55,265.82	77%
Department **04 - Finance**							
7102							
7102	Salaries-Management	581,749.00	581,749.00	.00	319,457.56	262,291.44	55
7102.L	Salaries Management Longevities	5,500.00	5,500.00	.00	5,500.00	.00	100
	7102 - Totals	$587,249.00	$587,249.00	$0.00	$324,957.56	$262,291.44	55%
7103	Salaries-CSEA	361,555.00	361,555.00	.00	200,738.16	160,816.84	56
7106	Salaries-Temporary	.00	.00	.00	7,631.25	(7,631.25)	+++
7108	Permanent Part Time	.00	.00	.00	.00	.00	+++
7113	Overtime-CSEA	3,000.00	3,000.00	.00	380.46	2,619.54	13
7156	Stipend - Sick Leave CSEA	500.00	500.00	.00	1,000.00	(500.00)	200
7162	Reimburse-Educ Tax-Mgt	2,502.00	2,502.00	.00	1,634.72	867.28	65
7166	Reimburse-Health Ins.	17,624.00	17,624.00	.00	268.72	17,355.28	2
7177	AccumPay - Compensatory	17,203.00	17,203.00	.00	15,412.88	1,790.12	90
7178							
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	+++
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	1,028.95	(1,028.95)	+++
	7178 - Totals	$0.00	$0.00	$0.00	$1,028.95	($1,028.95)	+++
7179	Accumulated Pay-Vacation	14,849.00	14,849.00	.00	9,397.77	5,451.23	63
7201	Office Equipment	1,300.00	1,300.00	.00	.00	1,300.00	0
7202	Computer Equipment	4,000.00	4,000.00	.00	1,705.69	2,294.31	43
7401	Office-General	3,000.00	3,000.00	.00	1,908.54	1,091.46	64
7405	Office-Printing	5,765.00	5,765.00	.00	1,317.63	4,447.37	23
7406	Office-Postage	.00	.00	.00	.00	.00	+++
7407	Office-Fees/Permits	740.00	740.00	.00	283.00	457.00	38
7408	Office-Telephones	.00	.00	.00	281.89	(281.89)	+++

Budget Performance Report

Fiscal Year to Date 08/31/21

Include Rollup Account and Rollup to Account

7410	Employees-Travel	700.00	700.00	.00	.00	700.00	0
7411	Employees-Training/Devel.	3,600.00	3,600.00	.00	3,968.35	(368.35)	110
7443	Repair/Maint-Equipment	1,000.00	1,000.00	.00	475.15	524.85	48
7449	Rpr/Maint-ServiceContract	39,151.00	39,151.00	.00	11,178.41	27,972.59	29
7463	Contract Ser-Accounting	172,000.00	198,000.00	66,744.00	125,431.00	5,825.00	97
7466	Contract Ser-Computer	44,950.00	50,302.00	15,323.33	48,948.67	(13,970.00)	128
7469	Contract Ser-Other	114,010.00	114,010.00	3,760.50	54,579.44	55,670.06	51
7803							
7803	Social Security Tax	62,405.00	62,405.00	.00	33,954.10	28,450.90	54
7803.M	Medicare Tax	14,596.00	14,596.00	.00	7,941.01	6,654.99	54
	7803 - Totals	$77,001.00	$77,001.00	$0.00	$41,895.11	$35,105.89	54%
7805	Life Insurance	17.00	17.00	.00	1.22	15.78	7
	Department **04 - Finance** Totals	$1,471,716.00	$1,503,068.00	$85,827.83	$854,424.57	$562,815.60	63%
Department **05 - Assessor**							
7102	Salaries-Management	76,022.00	76,022.00	.00	44,841.44	31,180.56	59
7103	Salaries-CSEA	52,689.00	52,689.00	.00	34,495.18	18,193.82	65
7108	Permanent Part Time	11,830.00	11,830.00	.00	7,614.10	4,215.90	64
7156	Stipend - Sick Leave CSEA	.00	.00	.00	500.00	(500.00)	+++
7157	Stipend - Sick leave Management	500.00	500.00	.00	.00	500.00	0
7401	Office-General	400.00	400.00	.00	107.98	292.02	27
7405	Office-Printing	40.00	40.00	.00	.00	40.00	0
7407	Office-Fees/Permits	585.00	585.00	.00	35.00	550.00	6
7410	Employees-Travel	200.00	200.00	.00	.00	200.00	0
7411	Employees-Training/Devel.	600.00	600.00	.00	.00	600.00	0
7469	Contract Ser-Other	37,750.00	37,750.00	.00	16,695.20	21,054.80	44
7803							
7803	Social Security Tax	8,745.00	8,745.00	.00	5,334.04	3,410.96	61
7803.M	Medicare Tax	2,046.00	2,046.00	.00	1,247.50	798.50	61
	7803 - Totals	$10,791.00	$10,791.00	$0.00	$6,581.54	$4,209.46	61%
7805	Life Insurance	3.00	3.00	.00	.17	2.83	6
	Department **05 - Assessor** Totals	$191,410.00	$191,410.00	$0.00	$110,870.61	$80,539.39	58%
Department **06 - Clerk**							

7102	Salaries-Management		64,993.00	64,993.00	.00	27,389.87	37,603.13	42
7103	Salaries-CSEA		104,268.00	104,268.00	.00	66,149.74	38,118.26	63
7106	Salaries-Temporary		.00	.00	.00	565.25	(565.25)	+++
7108	Permanent Part Time		15,470.00	15,470.00	.00	10,612.25	4,857.75	69
7134								
7134.002	Bilingual Pay CSEA		2,000.00	2,000.00	.00	1,307.64	692.36	65
		7134 - Totals	$2,000.00	$2,000.00	$0.00	$1,307.64	$692.36	65%
7156	Stipend - Sick Leave CSEA		500.00	500.00	.00	500.00	.00	100
7178								
7178	Accumulated Pay-Sick		.00	.00	.00	13,632.29	(13,632.29)	+++
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	3,371.57	(3,371.57)	+++
		7178 - Totals	$0.00	$0.00	$0.00	$17,003.86	($17,003.86)	+++
7179	Accumulated Pay-Vacation		2,234.00	2,234.00	.00	4,606.59	(2,372.59)	206
7201	Office Equipment		.00	205.00	.00	164.89	40.11	80
7401	Office-General		3,500.00	3,295.00	.00	1,715.56	1,579.44	52
7405	Office-Printing		10,800.00	10,800.00	.00	171.64	10,628.36	2
7411	Employees-Training/Devel.		.00	.00	.00	50.00	(50.00)	+++
7469	Contract Ser-Other		5,985.00	5,985.00	.00	2,123.00	3,862.00	35
7803								
7803	Social Security Tax		11,747.00	11,747.00	.00	7,652.13	4,094.87	65
7803.M	Medicare Tax		2,748.00	2,748.00	.00	1,789.60	958.40	65
		7803 - Totals	$14,495.00	$14,495.00	$0.00	$9,441.73	$5,053.27	65%
7805	Life Insurance		3.00	3.00	.00	.03	2.97	1
		Department **06 - Clerk** Totals	$224,248.00	$224,248.00	$0.00	$141,802.05	$82,445.95	63%
Department **07 - Law**								
7102								
7102	Salaries-Management		366,914.00	366,914.00	.00	198,700.20	168,213.80	54
7102.L	Salaries Management Longevities		5,675.00	5,675.00	.00	5,675.00	.00	100
7102.S	Salaries-Management - Stipened		7,500.00	7,500.00	.00	4,903.82	2,596.18	65
		7102 - Totals	$380,089.00	$380,089.00	$0.00	$209,279.02	$170,809.98	55%
7106	Salaries-Temporary		12,000.00	12,000.00	.00	.00	12,000.00	0
7108	Permanent Part Time		16,380.00	16,380.00	.00	.00	16,380.00	0

7157	Stipend - Sick leave Management	2,000.00	2,000.00	.00	.00	2,000.00	0
7166	Reimburse-Health Ins.	3,406.00	3,406.00	.00	.00	3,406.00	0
7177	AccumPay - Compensatory	.00	.00	.00	3,335.50	(3,335.50)	+++
7178							
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	+++
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	227.44	(227.44)	+++
	7178 - Totals	$0.00	$0.00	$0.00	$227.44	($227.44)	+++
7179	Accumulated Pay-Vacation	8,094.00	8,094.00	.00	.00	8,094.00	0
7201	Office Equipment	.00	.00	.00	513.89	(513.89)	+++
7401	Office-General	2,000.00	2,000.00	.00	867.86	1,132.14	43
7405	Office-Printing	500.00	500.00	.00	.00	500.00	0
7406	Office-Postage	.00	.00	.00	.00	.00	+++
7407	Office-Fees/Permits	3,500.00	3,500.00	.00	306.37	3,193.63	9
7410	Employees-Travel	1,000.00	1,000.00	.00	.00	1,000.00	0
7411	Employees-Training/Devel.	1,500.00	1,500.00	.00	1,366.00	134.00	91
7460	Contracted Services-Legal	50,000.00	50,000.00	22,000.00	30,142.50	(2,142.50)	104
7469	Contract Ser-Other	17,500.00	17,500.00	.00	9,263.66	8,236.34	53
7803							
7803	Social Security Tax	26,163.00	26,163.00	.00	12,873.52	13,289.48	49
7803.M	Medicare Tax	6,119.00	6,119.00	.00	3,010.74	3,108.26	49
	7803 - Totals	$32,282.00	$32,282.00	$0.00	$15,884.26	$16,397.74	49%
7805	Life Insurance	16.00	16.00	.00	.51	15.49	3
	Department **07 - Law** Totals	$530,267.00	$530,267.00	$22,000.00	$271,187.01	$237,079.99	55%
Department **08 - Public Works**							
7102							
7102	Salaries-Management	235,762.00	235,762.00	.00	132,542.66	103,219.34	56
7102.L	Salaries Management Longevities	5,200.00	5,200.00	.00	1,924.00	3,276.00	37
7102.S	Salaries-Management - Stipened	.00	.00	.00	600.00	(600.00)	+++
	7102 - Totals	$240,962.00	$240,962.00	$0.00	$135,066.66	$105,895.34	56%
7103	Salaries-CSEA	2,567,441.00	2,567,441.00	.00	1,480,833.41	1,086,607.59	58
7106	Salaries-Temporary	93,313.00	93,313.00	.00	34,352.98	58,960.02	37
7108	Permanent Part Time	100,141.00	100,141.00	.00	19,236.69	80,904.31	19

7113	Overtime-CSEA		245,000.00	245,000.00	.00	207,897.21	37,102.79	85
7116	Overtime-Temporary		.00	.00	.00	1,135.88	(1,135.88)	+++
7134								
7134.002	Bilingual Pay CSEA		6,000.00	6,000.00	.00	3,922.92	2,077.08	65
		7134 - Totals	$6,000.00	$6,000.00	$0.00	$3,922.92	$2,077.08	65%
7140	Allowances-Meals		6,370.00	6,370.00	.00	4,212.00	2,158.00	66
7143	Allowance-Boots		5,500.00	5,500.00	.00	4,718.75	781.25	86
7156	Stipend - Sick Leave CSEA		4,500.00	4,500.00	.00	7,000.00	(2,500.00)	156
7157	Stipend - Sick leave Management		500.00	500.00	.00	.00	500.00	0
7166	Reimburse-Health Ins.		15,406.00	15,406.00	.00	3,095.46	12,310.54	20
7177	AccumPay - Compensatory		1,260.00	1,260.00	.00	6,174.56	(4,914.56)	490
7178								
7178	Accumulated Pay-Sick		.00	.00	.00	13,520.80	(13,520.80)	+++
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	16,753.82	(16,753.82)	+++
		7178 - Totals	$0.00	$0.00	$0.00	$30,274.62	($30,274.62)	+++
7179	Accumulated Pay-Vacation		6,039.00	6,039.00	.00	8,833.85	(2,794.85)	146
7202	Computer Equipment		1,000.00	1,000.00	.00	.00	1,000.00	0
7204	Security Equipment		20,000.00	20,000.00	.00	6,488.78	13,511.22	32
7209	Maintenance Equipment		33,000.00	16,049.34	.00	9,161.43	6,887.91	57
7210	Construction Equipment		18,000.00	18,000.00	.00	7,942.95	10,057.05	44
7213	Garage Equipment		1,950.00	1,950.00	.00	410.00	1,540.00	21
7214	Recreation Equipment		8,000.00	15,000.00	.00	8,752.72	6,247.28	58
7217	Building Equipment		10,000.00	10,000.00	.00	1,190.49	8,809.51	12
7251	Grounds		500.00	500.00	.00	.00	500.00	0
7252	Streets		634,750.00	649,639.06	636,153.06	183,021.81	(169,535.81)	126
7401	Office-General		3,100.00	3,100.00	.00	1,838.94	1,261.06	59
7405	Office-Printing		8,120.00	10,974.50	.00	5,692.17	5,282.33	52
7406	Office-Postage		500.00	500.00	.00	.00	500.00	0
7407	Office-Fees/Permits		500.00	500.00	.00	470.00	30.00	94
7408	Office-Telephones		.00	.00	.00	257.82	(257.82)	+++
7410	Employees-Travel		750.00	750.00	.00	50.00	700.00	7
7411	Employees-Training/Devel.		4,850.00	4,850.00	.00	802.50	4,047.50	17

7412	Employees-Wearing Apparel	9,450.00	12,731.60	.00	4,217.40	8,514.20	33
7420	Mat & Supplies-Buildings	33,700.00	43,700.00	133.61	30,368.67	13,197.72	70
7421	Mat & Supplies-Grounds	13,200.00	17,200.00	.00	8,155.09	9,044.91	47
7422	Mat & Supplies-Streets	15,000.00	15,000.00	.00	7,215.25	7,784.75	48
7423	Mat & Supplies-General	14,500.00	14,500.00	.00	7,609.20	6,890.80	52
7424	Mat & Supplies-Vehicles	25,000.00	50,000.00	18,178.48	16,310.42	15,511.10	69
7425	Mat & Supplies-Recreation	15,900.00	14,400.00	.00	9,739.71	4,660.29	68
7429	Mat & Supplies-Snow Remov	270,000.00	270,000.00	73,674.45	166,248.44	30,077.11	89
7431	Rent/Lease-Radio Equipmnt	45,000.00	45,000.00	15,427.00	30,521.00	(948.00)	102
7432	Rent/Lease-Motor Vehicles	16,000.00	16,000.00	.00	21,425.74	(5,425.74)	134
7433	Rent/Lease-Constr. Equip.	5,000.00	5,000.00	.00	.00	5,000.00	0
7434	Rent/Lease-Uniforms	24,377.00	24,377.00	7,047.25	9,552.75	7,777.00	68
7435	Rent/Lease-Equipment	137,860.00	137,860.00	15,480.00	16,013.40	106,366.60	23
7440	Repair/Maint-Buildings	82,000.00	100,597.00	6,866.00	23,844.41	69,886.59	31
7442	Repair/Maint-Streets	40,000.00	37,000.00	.00	8,566.35	28,433.65	23
7443	Repair/Maint-Equipment	112,200.00	114,184.40	.00	85,933.87	28,250.53	75
7444	Repair/Maint-Vehicles	132,000.00	133,500.00	9,232.00	65,496.83	58,771.17	56
7445	Repair/Maint-Lighting	75,000.00	61,332.66	12,410.75	9,485.70	39,436.21	36
7448	Repair/Maint-Gasoline	175,000.00	175,000.00	2,081.60	121,171.06	51,747.34	70
7449	Rpr/Maint-ServiceContract	5,120.00	5,120.00	.00	.00	5,120.00	0
7461	Contract Ser-Engineering	27,000.00	44,534.28	5,228.75	12,305.53	27,000.00	39
7462	Contract Ser-Medical	3,500.00	3,500.00	.00	438.00	3,062.00	13
7465	Contract Ser-TPAs	134,196.00	142,196.00	8,000.00	100,575.93	33,620.07	76
7466	Contract Ser-Computer	22,000.00	22,000.00	.00	13,000.00	9,000.00	59
7469	Contract Ser-Other	475,830.00	481,345.98	114,935.04	191,043.48	175,367.46	64
7471	Utilities-Electric Lightg	210,000.00	210,000.00	.00	190,832.01	19,167.99	91
7477	Utilities-Fuel Oil/Gas	69,000.00	69,000.00	7,567.26	38,963.45	22,469.29	67
7479	Refuse Disposal	.00	.00	.00	(660.00)	660.00	+++
7803							
7803	Social Security Tax	204,135.00	204,135.00	.00	113,183.40	90,951.60	55
7803.M	Medicare Tax	47,745.00	47,745.00	.00	26,470.35	21,274.65	55
	7803 - Totals	$251,880.00	$251,880.00	$0.00	$139,653.75	$112,226.25	55%

7805	Life Insurance	8.00	8.00	.00	.17	7.83	2
	Department **08 - Public Works** Totals	$6,477,173.00	$6,562,211.82	$932,415.25	$3,500,862.21	$2,128,934.36	68%
Department **09 - Police**							
7102							
7102	Salaries-Management	407,640.00	407,640.00	.00	240,121.76	167,518.24	59
7102.L	Salaries Management Longevities	6,200.00	6,200.00	.00	6,200.00	.00	100
	7102 - Totals	$413,840.00	$413,840.00	$0.00	$246,321.76	$167,518.24	60%
7103	Salaries-CSEA	1,795,881.00	1,795,881.00	.00	1,029,273.08	766,607.92	57
7104							
7104	Salaries-Police	8,095,165.00	8,095,165.00	.00	4,463,199.51	3,631,965.49	55
7104.VF	Vacancy Factor	(420,865.00)	(420,865.00)	.00	.00	(420,865.00)	0
	7104 - Totals	$7,674,300.00	$7,674,300.00	$0.00	$4,463,199.51	$3,211,100.49	58%
7108	Permanent Part Time	.00	.00	.00	4,130.88	(4,130.88)	+++
7113	Overtime-CSEA	182,600.00	182,600.00	.00	140,503.71	42,096.29	77
7114							
7114	Overtime-Police	1,366,494.00	1,366,494.00	.00	1,000,537.60	365,956.40	73
7114.001	Line-up pay	99,615.00	99,615.00	.00	79,274.11	20,340.89	80
	7114 - Totals	$1,466,109.00	$1,466,109.00	$0.00	$1,079,811.71	$386,297.29	74%
7124	Shift Pay-Police	162,766.00	162,766.00	.00	98,464.00	64,302.00	60
7134							
7134	SalAdd-Educ Incen-Police	73,203.00	73,203.00	.00	42,626.84	30,576.16	58
7134.001	Bi-lingual PAY Police	9,000.00	9,000.00	.00	4,413.54	4,586.46	49
7134.002	Bilingual Pay CSEA	4,000.00	4,000.00	.00	1,846.08	2,153.92	46
7134.003	Certifications PBA	148,010.00	148,010.00	.00	80,672.82	67,337.18	55
	7134 - Totals	$234,213.00	$234,213.00	$0.00	$129,559.28	$104,653.72	55%
7140	Allowances-Meals	3,435.00	3,435.00	.00	2,552.00	883.00	74
7144	Allowances-Uniform-Police	94,900.00	94,900.00	.00	44,512.50	50,387.50	47
7154							
7154	Stipend-SickLeaveIncenPol	58,876.00	58,876.00	.00	60,182.50	(1,306.50)	102
7154.001	Stipend - Detectives	16,500.00	16,500.00	.00	9,700.00	6,800.00	59
7154.002	NRU STIPEND	8,405.00	8,405.00	.00	.00	8,405.00	0
	7154 - Totals	$83,781.00	$83,781.00	$0.00	$69,882.50	$13,898.50	83%

7156	Stipend - Sick Leave CSEA		3,500.00	3,500.00	.00	4,000.00	(500.00)	114
7166	Reimburse-Health Ins.		44,060.00	44,060.00	.00	11,554.90	32,505.10	26
7174	AccumPay-Holiday-Police		333,000.00	333,000.00	.00	194,532.19	138,467.81	58
7177								
7177	AccumPay - Compensatory		17,445.00	17,445.00	.00	106,345.18	(88,900.18)	610
7177.P	Accumulated Pay Comp time - Paydown		70,000.00	70,000.00	.00	.00	70,000.00	0
		7177 - Totals	$87,445.00	$87,445.00	$0.00	$106,345.18	($18,900.18)	122%
7178								
7178	Accumulated Pay-Sick		35,246.00	35,246.00	.00	228,750.47	(193,504.47)	649
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	25,512.82	(25,512.82)	+++
		7178 - Totals	$35,246.00	$35,246.00	$0.00	$254,263.29	($219,017.29)	721%
7179								
7179	Accumulated Pay-Vacation		46,764.00	46,764.00	.00	130,643.17	(83,879.17)	279
7179.P	Accumulated Pay - Vacation Paydown		30,000.00	30,000.00	.00	.00	30,000.00	0
		7179 - Totals	$76,764.00	$76,764.00	$0.00	$130,643.17	($53,879.17)	170%
7201	Office Equipment		4,300.00	4,300.00	.00	3,187.23	1,112.77	74
7202	Computer Equipment		10,000.00	23,595.00	1,444.92	25,105.66	(2,955.58)	113
7204	Security Equipment		300.00	300.00	.00	.00	300.00	0
7211	Police Equipment		32,195.00	41,245.12	4,114.20	9,488.40	27,642.52	33
7217	Building Equipment		1,260.00	1,260.00	.00	.00	1,260.00	0
7401	Office-General		9,850.00	9,850.00	.00	2,927.85	6,922.15	30
7405	Office-Printing		5,460.00	5,460.00	.00	676.16	4,783.84	12
7406	Office-Postage		1,480.00	1,480.00	.00	.00	1,480.00	0
7407	Office-Fees/Permits		4,226.00	4,226.00	.00	2,565.98	1,660.02	61
7408	Office-Telephones		43,368.00	43,368.00	19,998.75	18,997.87	4,371.38	90
7409	Office-Other		1,800.00	1,800.00	.00	.00	1,800.00	0
7410	Employees-Travel		10,400.00	10,400.00	.00	2,559.01	7,840.99	25
7411	Employees-Training/Devel.		20,914.00	21,986.00	.00	5,927.00	16,059.00	27
7412	Employees-Wearing Apparel		9,150.00	9,150.00	.00	1,827.30	7,322.70	20
7423	Mat & Supplies-General		64,325.00	68,553.78	2,747.30	4,805.50	61,000.98	11
7431	Rent/Lease-Radio Equipmnt		174,504.00	170,172.00	58,692.00	100,824.00	10,656.00	94
7432	Rent/Lease-Motor Vehicles		.00	.00	.00	51,565.91	(51,565.91)	+++

7435	Rent/Lease-Equipment	85,000.00	85,000.00	.00	.00	85,000.00	0
7440	Repair/Maint-Buildings	55,200.00	55,200.00	36,360.00	25,200.00	(6,360.00)	112
7443	Repair/Maint-Equipment	12,645.00	12,645.00	.00	2,741.50	9,903.50	22
7444	Repair/Maint-Vehicles	.00	.00	.00	.00	.00	+++
7449	Rpr/Maint-ServiceContract	342,068.00	342,068.00	8,621.54	310,518.52	22,927.94	93
7450	RM Medical	2,000.00	2,000.00	.00	.00	2,000.00	0
7460	Contracted Services-Legal	12,857.00	12,857.00	.00	12,875.00	(18.00)	100
7462							
7462	Contract Ser-Medical	4,860.00	4,860.00	.00	.00	4,860.00	0
7462.M	Contracted Services - Medical-Mental Health	76,294.00	76,294.00	70,000.00	23,325.46	(17,031.46)	122
	7462 - Totals	$81,154.00	$81,154.00	$70,000.00	$23,325.46	($12,171.46)	115%
7465	Contract Ser-TPAs	51,624.00	51,624.00	.00	25,113.36	26,510.64	49
7466	Contract Ser-Computer	1,800.00	1,800.00	.00	1,800.00	.00	100
7469	Contract Ser-Other	226,534.00	231,294.00	1,500.00	128,360.18	101,433.82	56
7803							
7803	Social Security Tax	780,698.00	780,698.00	.00	478,301.37	302,396.63	61
7803.M	Medicare Tax	182,585.00	182,585.00	.00	111,860.82	70,724.18	61
	7803 - Totals	$963,283.00	$963,283.00	$0.00	$590,162.19	$373,120.81	61%
7805	Life Insurance	8.00	8.00	.00	.51	7.49	6
	Department **09 - Police** Totals	$14,919,545.00	$14,947,918.90	$203,478.71	$9,360,104.25	$5,384,335.94	64%
Department **10 - Fire**							
7102							
7102	Salaries-Management	214,971.00	214,971.00	.00	145,092.50	69,878.50	67
7102.S	Salaries-Management - Stipened	1,000.00	1,000.00	.00	1,000.00	.00	100
	7102 - Totals	$215,971.00	$215,971.00	$0.00	$146,092.50	$69,878.50	68%
7103	Salaries-CSEA	52,671.00	52,671.00	.00	34,920.45	17,750.55	66
7105	Salaries-Fire	4,503,668.00	4,503,668.00	.00	2,663,813.81	1,839,854.19	59
7115							
7115	Overtime-Fire	279,134.00	279,134.00	.00	515,726.41	(236,592.41)	185
7115.001	Overtime-Fire FF	55,000.00	55,000.00	.00	.00	55,000.00	0
7115.002	Overtime Adj Day	66,556.00	66,556.00	.00	31,424.34	35,131.66	47
	7115 - Totals	$400,690.00	$400,690.00	$0.00	$547,150.75	($146,460.75)	137%

7135								
7135	SalAdd-Career Incen-Fire		129,150.00	129,150.00	.00	128,100.00	1,050.00	99
7135.001	Career Inc. Overtime		.00	.00	.00	325.95	(325.95)	+++
		7135 - Totals	$129,150.00	$129,150.00	$0.00	$128,425.95	$724.05	99%
7145	Allowances-Uniform-Fire		62,000.00	62,000.00	.00	61,000.00	1,000.00	98
7155								
7155	Stipend-SickLeaveIncnFire		28,400.00	28,400.00	.00	31,169.23	(2,769.23)	110
7155.001	Stipend-CFR-Fire		58,000.00	58,000.00	.00	55,000.00	3,000.00	95
7155.002	Stipend - Wash up		39,605.00	39,605.00	.00	22,133.72	17,471.28	56
		7155 - Totals	$126,005.00	$126,005.00	$0.00	$108,302.95	$17,702.05	86%
7166	Reimburse-Health Ins.		12,000.00	12,000.00	.00	2,166.61	9,833.39	18
7175	AccumPay-Holiday-Fire		240,000.00	240,000.00	.00	159,677.76	80,322.24	67
7177	AccumPay - Compensatory		.00	.00	.00	714.12	(714.12)	+++
7178								
7178	Accumulated Pay-Sick		40,000.00	40,000.00	.00	68,219.10	(28,219.10)	171
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	5,510.88	(5,510.88)	+++
		7178 - Totals	$40,000.00	$40,000.00	$0.00	$73,729.98	($33,729.98)	184%
7179	Accumulated Pay-Vacation		.00	.00	.00	8,071.20	(8,071.20)	+++
7201	Office Equipment		500.00	500.00	.00	.00	500.00	0
7206	Communication Equipment		5,200.00	5,200.00	.00	231.25	4,968.75	4
7212	Fire Equipment		18,600.00	18,600.00	.00	4,260.34	14,339.66	23
7401	Office-General		650.00	650.00	.00	434.25	215.75	67
7405	Office-Printing		75.00	75.00	.00	.00	75.00	0
7406	Office-Postage		.00	.00	.00	6.95	(6.95)	+++
7407	Office-Fees/Permits		1,020.00	1,020.00	.00	175.00	845.00	17
7409	Office-Other		1,425.00	1,425.00	.00	18.99	1,406.01	1
7410	Employees-Travel		525.00	525.00	.00	170.52	354.48	32
7411	Employees-Training/Devel.		8,670.00	8,670.00	.00	10,338.00	(1,668.00)	119
7412	Employees-Wearing Apparel		2,280.00	2,280.00	.00	4,699.51	(2,419.51)	206
7420	Mat & Supplies-Buildings		3,900.00	3,900.00	.00	804.06	3,095.94	21
7423	Mat & Supplies-General		1,799.00	1,799.00	.00	2,305.05	(506.05)	128
7431	Rent/Lease-Radio Equipmnt		800.00	800.00	.00	245.14	554.86	31

7443	Repair/Maint-Equipment		9,936.00	9,936.00	.00	12,621.55	(2,685.55)	127
7444	Repair/Maint-Vehicles		14,680.00	22,159.75	7,479.75	5,434.95	9,245.05	58
7450	RM Medical		1,649.00	1,649.00	.00	768.50	880.50	47
7462	Contract Ser-Medical		7,670.00	7,670.00	.00	26.00	7,644.00	0
7466	Contract Ser-Computer		9,500.00	9,500.00	.00	6,628.17	2,871.83	70
7469	Contract Ser-Other		2,000.00	2,000.00	.00	836.04	1,163.96	42
7803								
7803	Social Security Tax		367,774.00	367,774.00	.00	231,391.93	136,382.07	63
7803.M	Medicare Tax		86,012.00	86,012.00	.00	54,115.82	31,896.18	63
		7803 - Totals	$453,786.00	$453,786.00	$0.00	$285,507.75	$168,278.25	63%
7805	Life Insurance		5.00	5.00	.00	.34	4.66	7
		Department **10 - Fire** Totals	$6,326,825.00	$6,334,304.75	$7,479.75	$4,269,578.44	$2,057,246.56	68%
	Department **11 - Development Services**							
7102								
7102	Salaries-Management		197,289.00	197,289.00	.00	101,116.74	96,172.26	51
7102.L	Salaries Management Longevities		2,600.00	2,600.00	.00	2,600.00	.00	100
		7102 - Totals	$199,889.00	$199,889.00	$0.00	$103,716.74	$96,172.26	52%
7103	Salaries-CSEA		446,941.00	446,941.00	.00	238,654.90	208,286.10	53
7113	Overtime-CSEA		.00	.00	.00	1,313.68	(1,313.68)	+++
7143	Allowance-Boots		750.00	750.00	.00	375.00	375.00	50
7156	Stipend - Sick Leave CSEA		2,000.00	2,000.00	.00	1,500.00	500.00	75
7162	Reimburse-Educ Tax-Mgt		1,250.00	1,250.00	.00	817.19	432.81	65
7166	Reimburse-Health Ins.		6,000.00	6,000.00	.00	.00	6,000.00	0
7177	AccumPay - Compensatory		.00	.00	.00	785.28	(785.28)	+++
7178								
7178	Accumulated Pay-Sick		.00	.00	.00	.00	.00	+++
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	3,066.52	(3,066.52)	+++
		7178 - Totals	$0.00	$0.00	$0.00	$3,066.52	($3,066.52)	+++
7179	Accumulated Pay-Vacation		2,500.00	2,500.00	.00	6,823.74	(4,323.74)	273
7202	Computer Equipment		.00	.00	.00	.00	.00	+++
7401	Office-General		1,715.00	1,715.00	.00	618.48	1,096.52	36
7405	Office-Printing		300.00	300.00	.00	317.34	(17.34)	106

7407	Office-Fees/Permits	1,300.00	1,300.00	.00	1,165.00	135.00	90
7410	Employees-Travel	2,650.00	2,650.00	.00	.00	2,650.00	0
7411	Employees-Training/Devel.	9,410.00	9,410.00	.00	220.00	9,190.00	2
7412	Employees-Wearing Apparel	2,700.00	2,700.00	.00	36.07	2,663.93	1
7466	Contract Ser-Computer	9,800.00	9,800.00	.00	.00	9,800.00	0
7469							
7469	Contract Ser-Other	121,750.00	136,947.50	51,375.86	60,388.44	25,183.20	82
7469.Y	Contracted Services - Other Youth Grant	140,000.00	140,000.00	.00	134,394.00	5,606.00	96
	7469 - Totals	$261,750.00	$276,947.50	$51,375.86	$194,782.44	$30,789.20	89%
7803							
7803	Social Security Tax	40,881.00	40,881.00	.00	21,471.88	19,409.12	53
7803.M	Medicare Tax	9,563.00	9,563.00	.00	5,021.66	4,541.34	53
	7803 - Totals	$50,444.00	$50,444.00	$0.00	$26,493.54	$23,950.46	53%
7805	Life Insurance	6.00	6.00	.00	.17	5.83	3
	Department **11 - Development Services** Totals	$999,405.00	$1,014,602.50	$51,375.86	$580,686.09	$382,540.55	62%
Department **14 - Human Resources**							
7102							
7102	Salaries-Management	227,033.00	227,033.00	.00	147,138.06	79,894.94	65
7102.L	Salaries Management Longevities	5,700.00	5,700.00	.00	5,700.00	.00	100
	7102 - Totals	$232,733.00	$232,733.00	$0.00	$152,838.06	$79,894.94	66%
7166	Reimburse-Health Ins.	.00	.00	.00	.00	.00	+++
7177	AccumPay - Compensatory	1,200.00	1,200.00	.00	1,381.15	(181.15)	115
7178							
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	84.13	(84.13)	+++
	7178 - Totals	$0.00	$0.00	$0.00	$84.13	($84.13)	+++
7179	Accumulated Pay-Vacation	5,700.00	5,700.00	.00	9,678.69	(3,978.69)	170
7201	Office Equipment	.00	.00	.00	.00	.00	+++
7401	Office-General	600.00	600.00	.00	34.26	565.74	6
7405	Office-Printing	200.00	200.00	.00	74.57	125.43	37
7407	Office-Fees/Permits	920.00	920.00	.00	.00	920.00	0
7410	Employees-Travel	700.00	700.00	.00	.00	700.00	0
7411	Employees-Training/Devel.	4,710.00	4,710.00	.00	143.00	4,567.00	3

7413	Employees-Recruitment	4,100.00	4,100.00	.00	.00	4,100.00	0
7462	Contract Ser-Medical	3,000.00	3,000.00	.00	4,972.00	(1,972.00)	166
7469	Contract Ser-Other	48,480.00	56,645.00	8,165.00	25,226.10	23,253.90	59
7803							
7803	Social Security Tax	14,858.00	14,858.00	.00	9,914.96	4,943.04	67
7803.M	Medicare Tax	3,475.00	3,475.00	.00	2,318.85	1,156.15	67
	7803 - Totals	$18,333.00	$18,333.00	$0.00	$12,233.81	$6,099.19	67%
7805	Life Insurance	7.00	7.00	.00	.51	6.49	7
	Department **14 - Human Resources** Totals	$320,683.00	$328,848.00	$8,165.00	$206,666.28	$114,016.72	65%
Department **20 - General Non Departmental**							
7202	Computer Equipment	73,400.00	77,600.00	4,200.00	10,104.30	63,295.70	18
7401	Office-General	12,800.00	12,800.00	998.10	8,161.42	3,640.48	72
7406	Office-Postage	30,000.00	30,000.00	.00	165.48	29,834.52	1
7408	Office-Telephones	87,000.00	87,000.00	15,116.83	50,050.56	21,832.61	75
7435	Rent/Lease-Equipment	46,375.00	46,375.00	11,686.63	21,008.42	13,679.95	71
7449	Rpr/Maint-ServiceContract	.00	.00	3,675.00	52,317.16	(55,992.16)	+++
7460	Contracted Services-Legal	130,000.00	130,000.00	41,924.10	63,719.43	24,356.47	81
7465	Contract Ser-TPAs	15,600.00	16,650.00	8,400.00	6,300.00	1,950.00	88
7466	Contract Ser-Computer	78,085.00	128,085.00	29,838.00	60,794.75	37,452.25	71
7469	Contract Ser-Other	7,000.00	7,000.00	.00	1,754.49	5,245.51	25
7471	Utilities-Electric Lightg	331,000.00	331,000.00	.00	161,563.12	169,436.88	49
7490	Judgments/Claims	250,000.00	250,000.00	4,046.80	30,941.44	215,011.76	14
7491	Insurance-Direct	200,000.00	200,000.00	.00	.00	200,000.00	0
7492	Insurance-Unallocated	379,000.00	379,000.00	.00	397,253.20	(18,253.20)	105
7498	Contingency	350,000.00	300,000.00	.00	.00	300,000.00	0
	Department **20 - General Non Departmental** Totals	$1,990,260.00	$1,995,510.00	$119,885.46	$864,133.77	$1,011,490.77	49%
Department **21 - Employee Benefits**							
7600	Principal on Debt	.00	.00	.00	.00	.00	+++
7700	Interest on Debt	.00	.00	.00	.00	.00	+++
7801	State Retirement	1,300,074.00	1,300,074.00	.00	19,576.78	1,280,497.22	2
7802	Police & Fire Retirment	3,854,654.00	3,854,654.00	.00	.00	3,854,654.00	0
7804	Workers Compensation	1,087,000.00	1,087,000.00	.00	579,755.06	507,244.94	53

7805	Life Insurance	47,200.00	47,200.00	.00	67,452.09	(20,252.09)	143
7806	Unemployment Insurance	40,000.00	40,000.00	.00	.00	40,000.00	0
7807	Disability Insurance	2,000.00	2,000.00	.00	936.10	1,063.90	47
7808	Health Insurance	8,550,000.00	8,550,000.00	.00	5,087,385.29	3,462,614.71	60
7809	Education Reimb. Non Tax	55,000.00	55,000.00	.00	44,375.13	10,624.87	81
7810	Suppl Ben Pay to Dis Fire	398,672.00	398,672.00	.00	260,710.92	137,961.08	65
7811	Medicare Reimbursement	264,000.00	264,000.00	.00	160,010.20	103,989.80	61
7813	MTA Payroll Emplyr Tax	84,290.00	84,290.00	.00	.00	84,290.00	0
	Department **21 - Employee Benefits** Totals	$15,682,890.00	$15,682,890.00	$0.00	$6,220,201.57	$9,462,688.43	40%
Department **22 - Interfund Transfers**							
7920	IFT to Debt Service Fund	4,259,487.00	4,259,487.00	.00	3,287,897.69	971,589.31	77
	Department **22 - Interfund Transfers** Totals	$4,259,487.00	$4,259,487.00	$0.00	$3,287,897.69	$971,589.31	77%
	EXPENSE TOTALS	$54,192,539.00	$54,382,059.56	$1,457,975.86	$30,161,324.84	$22,762,758.86	58%
	Fund **01 - General Fund** Totals						
	REVENUE TOTALS	54,192,539.00	54,192,539.00	.00	33,824,876.69	20,367,662.31	62%
	EXPENSE TOTALS	54,192,539.00	54,382,059.56	1,457,975.86	30,161,324.84	22,762,758.86	58%
	Fund **01 - General Fund** Totals	$0.00	($189,520.56)	($1,457,975.86)	$3,663,551.85	($2,395,096.55)	
	Grand Totals						
	REVENUE TOTALS	54,192,539.00	54,192,539.00	.00	33,824,876.69	20,367,662.31	62%
	EXPENSE TOTALS	54,192,539.00	54,382,059.56	1,457,975.86	30,161,324.84	22,762,758.86	58%
	Grand Totals	$0.00	($189,520.56)	($1,457,975.86)	$3,663,551.85	($2,395,096.55)	