

2004 OE Line Item Recap

| ACCT.# | DEPARTMENT | 2003 BUDGET | EXPENDED TO DATE 12/31/03 | PROPOSED BY DEPARTMENT | FINANCE COMMITTEE RECOMMENDAT | DIFFERENCE BETWEEN FOR & 2003 BUDGET |
|----------|-------------------------|--------------|---------------------------|------------------------|-------------------------------|--------------------------------------|
| 113-0001 | ADMINISTRATIVE | 40,862.00 | 43,208.22 | 50,960.00 | 50,960.00 | 10,298.00 |
| 113-0002 | TREASURER | 16,780.00 | 13,344.75 | 16,980.00 | 16,980.00 | 200.00 |
| 113-0003 | TAX ASSESSOR | 11,840.00 | 11,441.25 | 12,840.00 | 9,840.00 | -1,800.00 |
| 113-0004 | TAX COLLECTOR | 6,575.00 | 4,208.51 | 5,400.00 | 5,400.00 | -175.00 |
| 113-0005 | BUILDINGS | 42,280.00 | 35,117.87 | 47,250.00 | 42,250.00 | 0.00 |
| 113-0006 | PLANNING BOARD | 23,800.00 | 25,707.23 | 67,425.00 | 67,425.00 | 33,525.00 |
| 113-0007 | ENGINEERING | 50,300.00 | 89,742.71 | 73,300.00 | 73,300.00 | 23,000.00 |
| 113-0008 | BOARD OF ADJUSTMENT | 8,410.00 | 2,022.80 | 6,610.00 | 6,610.00 | 100.00 |
| 113-0009 | POLICE | 54,890.00 | 39,808.41 | 105,425.00 | 95,425.00 | 40,775.00 |
| 113-0010 | MUNICIPAL COURT | 9,000.00 | 8,028.98 | 9,000.00 | 9,000.00 | 0.00 |
| 113-0011 | CIVIL DEFENSE | 500.00 | - | 500.00 | 500.00 | 0.00 |
| 113-0012 | ROADS | 110,600.00 | 103,630.88 | 110,500.00 | 115,500.00 | 5,000.00 |
| 113-0013 | BOARD OF HEALTH | 39,518.00 | 37,863.95 | 38,015.00 | 38,015.00 | -503.00 |
| 113-0014 | PARKS | 30,000.00 | 24,307.40 | 30,000.00 | 28,000.00 | -2,000.00 |
| 113-0015 | FIRE | 67,750.00 | 60,964.02 | 75,550.00 | 63,550.00 | -4,200.00 |
| 113-0016 | PUBLIC ASSISTANCE | 300.00 | 75.00 | 300.00 | 300.00 | 0.00 |
| 113-0017 | BUILDING INSPECTION | 7,100.00 | 4,021.64 | 7,100.00 | 6,100.00 | -1,000.00 |
| 113-0018 | RECYCLING | 162,300.00 | 161,445.97 | 165,300.00 | 163,300.00 | 1,000.00 |
| 113-0019 | PROSECUTOR | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 113-0020 | PUBLIC DEFENDER | 1,603.00 | 1,500.00 | 1,603.00 | 1,603.00 | 0.00 |
| 113-0021 | ENVIRONMENTAL | 4,200.00 | 3,940.58 | 5,400.00 | 6,400.00 | 1,200.00 |
| 113-0022 | BLDG INSP INTERLOCAL | 1,500.00 | - | 1,500.00 | 1,500.00 | 0.00 |
| 113-0024 | SENIORS | 12,000.00 | 10,920.88 | 14,000.00 | 13,000.00 | 1,000.00 |
| 113-0025 | RECREATION | 32,600.00 | 28,154.00 | 33,150.00 | 29,850.00 | -2,850.00 |
| 113-0026 | STREET LIGHTS | 25,000.00 | 22,436.04 | 25,000.00 | 25,000.00 | 0.00 |
| 113-0027 | SHADE TREE | 10,000.00 | 8,724.04 | 10,000.00 | 10,000.00 | 0.00 |
| 113-0029 | LEGAL | 75,000.00 | 114,887.75 | 85,000.00 | 86,000.00 | 10,000.00 |
| 113-0030 | ANIMAL CONTROL | 10,600.00 | 7,785.59 | 10,500.00 | 8,000.00 | -2,500.00 |
| 113-0031 | LIBRARY | 151,500.00 | 151,500.00 | 200,000.00 | 151,500.00 | 0.00 |
| 113-0032 | HYDRANTS | 82,000.00 | 81,904.80 | 87,300.00 | 87,300.00 | 5,300.00 |
| 113-0033 | MONITOR WELLS | 4,600.00 | 2,136.00 | 4,600.00 | 3,000.00 | -1,500.00 |
| 113-0034 | CLEAN COMMUNITIES | 5,167.89 | 4,556.50 | - | 4,998.20 | -159.89 |
| 113-0035 | VISITING NURSE | 6,942.00 | 5,942.00 | 6,067.00 | 6,087.00 | 125.00 |
| 113-0036 | CONTINGENT | 2,000.00 | 1,870.50 | 2,000.00 | 2,000.00 | 0.00 |
| 113-0037 | HOSPITALIZATION | 265,000.00 | 264,876.00 | 300,000.00 | 300,000.00 | 35,000.00 |
| 113-0038 | WORKMEN'S COMP | 57,160.00 | 49,063.00 | 57,150.00 | 57,150.00 | 0.00 |
| 113-0039 | OTHER INSURANCE | 83,540.00 | 72,175.00 | 83,540.00 | 83,540.00 | 0.00 |
| 113-0040 | PENSION-POLICE | - | - | 15,398.00 | 15,398.00 | 15,398.00 |
| 113-0040 | PENSION-PERS | 11.00 | 11.00 | - | - | -11.00 |
| 113-0041 | SOCIAL SECURITY | 158,990.00 | 162,990.10 | 167,200.00 | 187,200.00 | 8,210.00 |
| 113-0042 | STATE UNEMPLOYMENT | 200.00 | - | 200.00 | 200.00 | 0.00 |
| 113-0043 | DISABILITY | 14,000.00 | 13,137.95 | 14,000.00 | 14,000.00 | 0.00 |
| 113-0044 | CAP IMP FUND | 71,000.00 | 71,000.00 | 61,000.00 | 30,750.00 | -40,250.00 |
| 113-0070 | DEBT SERVICE | 454,912.00 | 421,318.00 | 502,802.00 | 502,802.00 | 48,780.00 |
| 113-0110 | MAYOR AND COUNCIL | 1,050.00 | 375.00 | 1,050.00 | 1,050.00 | 0.00 |
| 113-0135 | ANNUAL AUDIT | 25,000.00 | - | 27,000.00 | 27,000.00 | 2,000.00 |
| 113-0140 | COMPUTERIZED DATA PROC | 15,000.00 | 7,205.41 | 10,000.00 | 10,000.00 | -5,000.00 |
| 113-0176 | HISTORIC PRESERVATION | 7,405.00 | 741.23 | 7,405.00 | 3,625.00 | -3,780.00 |
| 113-0250 | RADIO DISPATCH | 58,440.00 | 66,857.24 | 63,115.20 | 63,116.00 | 4,876.00 |
| 113-0260 | AID TO VOL AMBULANCE CO | 14,600.00 | 6,518.94 | 22,100.00 | 22,100.00 | 7,600.00 |
| 113-0430 | ELECTRICITY | 40,000.00 | 35,716.67 | 40,000.00 | 40,000.00 | 0.00 |
| 113-0440 | TELEPHONE | 24,056.00 | 21,556.30 | 24,056.00 | 24,056.00 | 0.00 |
| 113-0445 | WATER | 10,000.00 | 4,691.35 | 5,500.00 | 5,500.00 | -4,500.00 |
| 113-0446 | NATURAL GAS | 24,000.00 | 30,837.15 | 29,000.00 | 29,000.00 | 5,000.00 |
| 113-0460 | GASOLINE | 26,000.00 | 24,628.78 | 28,000.00 | 28,000.00 | 3,000.00 |
| 113-0470 | PRIOR YEAR BILLS | 8,065.00 | 8,062.94 | - | 0.00 | -8,066.00 |
| 113-0700 | LOSAP | 41,000.00 | 42,800.00 | 43,000.00 | 43,000.00 | 2,000.00 |
| 113-0046 | KELLY ACT - COMMONS | 8,000.00 | 3,815.57 | 8,000.00 | 6,000.00 | -2,000.00 |
| 113-0890 | DEFERRED CHARGES | - | - | 30,000.00 | 30,000.00 | 30,000.00 |
| | REVALUATION | - | - | 40,000.00 | 40,000.00 | 40,000.00 |
| | BODY ARMOR FUND | - | - | - | 957.19 | 957.19 |
| | TOTAL | 2,517,058.89 | 2,394,291.88 | 2,885,889.20 | 2,770,815.39 | 263,758.50 |