

A.0000.2450	COMMISSIONS				
A.0000.2501	BUSINESS & OCCUPATIONAL LIC	250.00	250.00	-	250.00
A.0000.2502	TAXI LICENSES	70,000.00	70,000.00	70,000.00	70,000.00
A.0000.2503	HACK LICENSES	37,500.00	37,500.00	37,500.00	37,500.00
A.0000.2504	PEDDLARS' LICENSES	6,000.00	6,000.00	6,000.00	6,000.00
A.0000.2505	PLUMBERS' LICENSES	6,000.00	6,000.00	6,000.00	6,000.00
A.0000.2506	VENDING LICENSES	1,200.00	1,200.00	1,200.00	1,200.00
A.0000.2507	SCAVENGER LICENSES	-	-	-	-
A.0000.2508	SIGN PERMIT LICENSES	1,000.00	1,000.00	1,000.00	1,000.00
A.0000.2509	DUMPSTER LICENSES	-	-	-	-
A.0000.2510	OUTDOOR SALES LICENSES	500.00	500.00	500.00	500.00
A.0000.2544	DOG LICENSES	-	-	-	-
A.0000.2545	LICENSES, OTHER	200.00	200.00	200.00	200.00
A.0000.2555	BUILDING PERMITS	-	-	-	-
A.0000.2560	STREET OPENING PERMITS	42,000.00	42,000.00	42,000.00	42,000.00
A.0000.2561	SIGN PERMITS	3,500.00	3,500.00	3,500.00	3,500.00
A.0000.2565	PLUMBING PERMITS	50,000.00	50,000.00	50,000.00	50,000.00
A.0000.2590	PERMITS - C OF O	95,000.00	95,000.00	95,000.00	95,000.00
A.0000.2591	C OF C - FIRE DEPT	10,000.00	10,000.00	10,000.00	10,000.00
A.0000.2610	FINES & FORFEITED BAIL	300,000.00	300,000.00	300,000.00	300,000.00
A.0000.2620	FORFEITURE OF DEPOSITS	20,000.00	20,000.00	20,000.00	20,000.00
A.0000.2626	FORFEITURE OF CRIME PRO	-	-	-	-
A.0000.2650	SALE OF SCRAP METAL	1,000.00	1,000.00	1,000.00	1,000.00
A.0000.2655	MINOR SALES, OTHER	2,500.00	2,500.00	2,500.00	2,500.00
A.0000.2660	SALES OF REAL PROPERTY	-	-	-	-
A.0000.2665	SALES OF EQUIPMENT	-	-	-	-
A.0000.2680	INSURANCE RECOVERIES	200,000.00	200,000.00	200,000.00	200,000.00
A.0000.2700	REIMBURSEMENT OF MEDICARE PT D	-	-	-	-
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	-	-	-	-
A.0000.2705	GIFTS AND DONATIONS	3,200.00	3,200.00	3,200.00	3,200.00
A.0000.2706	GIFTS AND DONATION -OTHERS	42,600.00	42,600.00	42,600.00	42,600.00
A.0000.2715	PROCEEDS OF SEIZED & UNLCASS	-	-	-	-
A.0000.2730	REIMBURSEMENT OF MTA PATTOLL TAX	-	-	-	-
A.0000.2770	UNCLASSIFIED REVENUES DWI	15,000.00	15,000.00	15,000.00	15,000.00
A.0000.2771	DWI	1,000.00	1,000.00	1,000.00	1,000.00
A.0000.2772	AUTO CRIME COUNTY FUNDS	-	-	-	-
A.0000.2801	INTERFUND REVENUES	-	-	-	-
A.0000.3001	STATE AID PER CAPIT	416,082.00	416,082.00	416,082.00	416,082.00
A.0000.3003	STATE AID RESURFACING	300,000.00	300,000.00	300,000.00	300,000.00
A.0000.3005	MORTGAGE TAX	325,000.00	325,000.00	325,000.00	325,000.00
A.0000.3040	STATE AID RPTA (STAR)	-	-	-	-
A.0000.3089	STATE AID - OTHER	275,000.00	275,000.00	275,000.00	275,000.00
A.0000.3489	DARE	-	-	-	-

A.0000.3820	STATE AID YOUTH BUREAU				
A.0000.3889	STATE AID OTHER				
A.0000.4001	FEMA				
A.0000.4089	FEDERAL AID - OTHER	182,000.00		182,000.00	
A.0000.4320	FEDERAL AID CRIME CONTROL				
A.0000.4389	OTHER PUBLIC SAFETY - COPS				
A.0000.4989	FOOD PROGRAM				
A.0000.4990	COMMUNITY DEVELOPMENT				
A.0000.4991	SECTION 8				
A.0000.5031	INTERFUND TRANSFERS	485,000.00		485,000.00	
A.0000.5061	FIRE SERVICE AWARD				
A.0000.5710	PROCEEDS LONG TEM SERVICE	25,000.00		25,000.00	
A.0000.5711	GIS FEES				
A.0000.8888	APPROPRIATED FUND		1,000,000.00	1,000,000.00	1,000,000.00

GRAND TOTAL

39,272,379.97 (2,517,064.72) 36,755,315.25 - 36,755,315.25

Fund A

GENERAL FUND

A.0000.9522	EXPENSE DIRECT HIT				
A.1010.0100	VILLAGE BOARD	172,200.00	(4,200.00)	168,000.00	168,000.00
A.1010.0112	COVID				
A.1010.0113	COVID O.T				
A.1010.0200	EQUIPMENT				
A.1010.0400	MISC. EXPENSE	350.00		350.00	350.00
A.1010.0410	DUES & CONFERENCES	500.00		500.00	500.00
A.1010.0421	AMERICAN RESCUE PLAN				
A.1110.0100	JUSTIC COURT PERSONAL	279,310.70	(3,000.00)	276,310.70	276,310.70
A.1110.0110	PARTTIME AND/OR SEASONAL				
A.1110.0112	COVID	65,650.26		65,650.26	65,650.26
A.1110.0113	COVID O.T				
A.1110.0120	OVERTIME	5,000.00		5,000.00	5,000.00
A.1110.0200	EQUIPMENT	2,000.00		2,000.00	2,000.00
A.1110.0400	MISC EXPENSE	1,200.00		1,200.00	1,200.00
A.1110.0410	COURT REPORTER	2,000.00		2,000.00	2,000.00
A.1110.0420	DUES / CONFERENCES	2,500.00		2,500.00	2,500.00
A.1110.0421	AMERICAN RESCUE PLAN				
A.1110.0430	COURT INTERPRETER	2,000.00		2,000.00	2,000.00
A.1110.0440	CONTRACTS/CONSULTANT				
A.1110.0450	PARKING TICKETS COLLECTION EXP	24,000.00		24,000.00	24,000.00
A.1210.0100	MAVOR	117,875.08	(2,875.00)	115,000.08	115,000.08
A.1210.0110	PERSONNEL SERVICES	131,984.32		131,984.32	131,984.32
A.1210.0112	COVID				
A.1210.0113	COVID O.T				

A.1420.0112	COVID								
A.1420.0113	COVID O.T								
A.1420.0120	OVERTIME								
A.1420.0200	EQUIPMENT	2,500.00				2,500.00			
A.1420.0400	REC/TRANS FEES	1,100.00				1,100.00			
A.1420.0410	OUT SIDE ATTY FEES	625,000.00	(125,000.00)			500,000.00			
A.1420.0420	NEGOTIATING ATTY								
A.1420.0430	DUES CONF AND EDUCATION								
A.1420.0440	MISC. EXPENSE	500.00				500.00			
A.1620.0100	BUILDING								
A.1620.0110	GRANT'S COORDINATOR								
A.1620.0111	VILL HALL PT/SEASONAL								
A.1620.0112	COVID								
A.1620.0113	COVID O.T								
A.1620.0120	OVERTIME								
A.1620.0200	EQUIPMENT								
A.1620.0400	MISC EXPENSE	5,000.00	(2,500.00)			2,500.00			
A.1620.0401	GRANT EXPENSE E								
A.1620.0402	URBAN RENEWAL AGENCY								
A.1620.0409	FEES FOR SERVICES- NON EMPLOYEE	25,000.00	(5,000.00)			20,000.00			
A.1620.0410	ORANGE AND ROCKLAND	97,920.00				97,920.00			
A.1620.0411	UTILITIES-O & R	55,080.00				55,080.00			
A.1620.0412	JANITORIAL								
A.1620.0419	COVID SUPPLIES								
A.1620.0420	TELEPHONE	200,000.00	(2,000.00)			198,000.00			
A.1620.0421	AMERICAN RESCUE PLAN								
A.1620.0430	UNITED WATER	27,000.00	(5,000.00)			22,000.00			
A.1620.0440	CONTRACTS	255,000.00	(50,000.00)			205,000.00			
A.1620.0450	COMPUTER CONSULTANT / EXPENSE	33,754.13				33,754.13			
A.1620.0460	UNITED WATER VH								
A.1620.0470	COMPUTER EXPENSE PAYROLL FEES	45,000.00				45,000.00			
A.1620.0480	PREPAID EXPENSES	5,000.00	(1,500.00)			3,500.00			
A.1620.0490	EDUCATN LEAVE & TUITION REIMB	3,000.00	(500.00)			2,500.00			
A.1640.0100	CENTRAL GARAGE	112,964.80				112,964.80			
A.1640.0110	BUS DRIVER - PTES								
A.1640.0112	COVID								
A.1640.0113	COVID O.T								
A.1640.0120	OVERTIME	10,200.00				10,200.00			
A.1640.0200	EQUIPMENT	10,200.00				10,200.00			
A.1640.0210	SUPPLIES	8,160.00				8,160.00			
A.1640.0400	MISC EXPENSE	6,630.00				6,630.00			
A.1640.0410	GAS	190,000.00				190,000.00			
A.1640.0411	VEHICLE REPAIRS & MAINT	120,500.00				120,500.00			

A.1640.0412	EQUIPMENT REPAIRS & MAINT	60,000.00		60,000.00	60,000.00
A.1640.0421	AMERICAN RESCUE PLAN				
A.1660.0400	CENTRAL STORE ROOM	37,500.00		37,500.00	37,500.00
A.1660.0419	COVID SUPPLIES	500.00		500.00	500.00
A.1670.0400	MAILROOM POSTAGE	19,000.00		19,000.00	19,000.00
A.1910.0400	UNALLOCATED INSURANCE	1,500,000.00	(125,000.00)	1,375,000.00	1,375,000.00
A.1920.0400	DUES AND CONFERENCES	7,200.00		7,200.00	7,200.00
A.1930.0400	JUDGEMENT AND CLAIMS	50,000.00	3,000.00	53,000.00	53,000.00
A.1930.0410	JUDGEMENT & CLAIMS - SEC 8				
A.1940.0400	LAND PURCHASE (RIGHT OF WAY)				
A.1950.0400	TAXES AND ASSESSMENTS	65,000.00		65,000.00	65,000.00
A.1964.0400	REFUND PROPERTY TAX	75,000.00		75,000.00	75,000.00
A.1980.0400	PAYMENT OF MTA	30,000.00		30,000.00	30,000.00
A.1990.0400	CONTINGENCY	1,845,000.00	(1,845,000.00)		
A.1990.0401	CONTINGENCY ATTY GENE				
A.2989.0400	CONTRACTUAL EXPENSE DARE				
A.3120.0100	POLICE	9,323,174.75		9,323,174.75	9,323,174.75
A.3120.0101	POLICE CLERK	140,922.60		140,922.60	140,922.60
A.3120.0102	POLICE DISPATCHER	223,142.40		223,142.40	223,142.40
A.3120.0103	POLICE NIGHT DIF(SAL +3%)	885,701.60		885,701.60	885,701.60
A.3120.0104	COMP TIME	388,000.00	(38,000.00)	350,000.00	350,000.00
A.3120.0105	IMPACT GRANT				
A.3120.0110	PART TIME	55,500.00		55,500.00	55,500.00
A.3120.0111	PART TIME POLICE CLERKS				
A.3120.0112	COVID				
A.3120.0113	COVID O.T				
A.3120.0120	OVERTIME	462,600.00		462,600.00	462,600.00
A.3120.0121	OVERTIME DRUG ENFORCEMENT				
A.3120.0122	OVERTIME SPECIAL EVENTS	38,000.00		38,000.00	38,000.00
A.3120.0123	OVERTIME DWI	6,500.00		6,500.00	6,500.00
A.3120.0124	HOLIDAY PAY	455,000.00		455,000.00	455,000.00
A.3120.0125	OT NIGHT DIF(SAL +%3 * 1.5	262,800.00	(18,000.00)	244,800.00	244,800.00
A.3120.0126	POLICE - OT GRANT				
A.3120.0127	OVERTIME - LEB				
A.3120.0128	IMPACT GRANT	37,600.00		37,600.00	37,600.00
A.3120.0129	OVERTIME - AUTO CRIME				
A.3120.0130	CRIMINAL JUSTICE LAW				
A.3120.0200	EQUIPMENT	250,000.00	(50,000.00)	200,000.00	200,000.00
A.3120.0210	EQUIPMENT LEBG				
A.3120.0212	WEED AND SEED EQUIPMENT				
A.3120.0400	MISC EXPENSE	5,000.00		5,000.00	5,000.00
A.3120.0401	DRUG TESTING				
A.3120.0402	IMPACT - MISC. EXPENSE	25,000.00	(5,000.00)	20,000.00	20,000.00

A.3120.0404	POLICE - AUTO CRIME								
A.3120.0405	GRANT - CAR SEAT								
A.3120.0406	GRANT - BUNY - SEAT BELT								
A.3120.0407	GRANT - STEP - SELECTIVE								
A.3120.0410	SCHOOL AND SEMINARS	45,000.00	(5,000.00)	40,000.00	40,000.00				
A.3120.0411	COMPUTER SERVICES	20,000.00		20,000.00	20,000.00				
A.3120.0412	SUPPLIES	25,000.00	(4,000.00)	21,000.00	21,000.00				
A.3120.0413	UNIFORMS & SHOES	30,000.00	(2,750.00)	27,250.00	27,250.00				
A.3120.0414	UNIFORM CLEANING	14,000.00	(1,750.00)	12,250.00	12,250.00				
A.3120.0419	COVID SUPPLIES								
A.3120.0420	LAW ENFORCEMENT GRANTS								
A.3120.0421	AMERICAN RESCUE PLAN								
A.3120.0430	TUITION	5,000.00	(2,500.00)	2,500.00	2,500.00				
A.3120.1220	OVERTIME JAG								
A.3120.1221	OVERTIME - CAR SEAT-GRANT								
A.3120.1222	OVERTIME - BUNY - GRANT								
A.3120.1223	OVERTIME - STEP - GRANT								
A.3120.1224	OVERTIME - WEED AND SEED								
A.3121.0400	DRUG ENFORCEMENT								
A.3310.0400	TRAFFIC CONTROL	2,500.00	(500.00)	2,000.00	2,000.00				
A.3410.0200	EQUIPMENT	30,000.00		30,000.00	30,000.00				
A.3410.0400	FIRE HYDRANTS								
A.3410.0410	FIRE DEPT RENTALS	75,000.00		75,000.00	75,000.00				
A.3410.0420	SUPPLIES AND EQUIPMENT	7,500.00		7,500.00	7,500.00				
A.3410.0421	AMERICAN RESCUE PLAN								
A.3410.0430	FIRE APPARATUS REPAIRS	65,000.00	(5,000.00)	60,000.00	60,000.00				
A.3410.0440	OSHA PHYSICALS AND FITNESS	25,000.00		25,000.00	25,000.00				
A.3410.0450	FIRE SERVICE AWARDS	85,000.00		85,000.00	85,000.00				
A.3410.0460	DUES AND CONFERENCES	3,000.00	(1,000.00)	2,000.00	2,000.00				
A.3410.0470	AIR BOTTLE REPLACEMENT / RADIO	35,000.00	(2,500.00)	32,500.00	32,500.00				
A.3411.0400	FIRE HYDRANT CONTRACTUAL	385,000.00	(15,000.00)	370,000.00	370,000.00				
A.3510.0100	ANIMAL CONTROL								
A.3510.0120	OVERTIME								
A.3510.0200	EQUIPMENT								
A.3510.0400	MISC EXPENSE	1,500.00		1,500.00	1,500.00				
A.3620.0100	SAFETY INSPECTION	312,983.08	68,888.72	381,871.80	381,871.80				
A.3620.0110	PERSONAL SERVICE/PART TIME SEASONAL								
A.3620.0112	COVID								
A.3620.0113	COVID O.T								
A.3620.0120	OVERTIME	66,585.00	(10,000.00)	56,585.00	56,585.00				
A.3620.0200	EQUIPMENT	2,450.00	(750.00)	1,700.00	1,700.00				
A.3620.0210	VEHICLES	12,000.00		12,000.00	12,000.00				
A.3620.0400	MISC EXPENSE	2,500.00		2,500.00	2,500.00				

A.3620.0401	COMPUTER SFTWR	2,500.00	2,500.00	2,500.00
A.3620.0409	FEES FOR SERVICES-NON EMPLOYEE	215,600.00	215,600.00	215,600.00
A.3620.0410	DUES AND CONFERENCES	2,000.00	2,000.00	2,000.00
A.3620.0411	DUES AND CONFERENCES	1,000.00	1,000.00	1,000.00
A.3620.0412	RECORD MGT	3,500.00	3,500.00	3,500.00
A.3620.0420	ENGINEERING	10,000.00	10,000.00	10,000.00
A.3620.0421	AMERICAN RESCUE PLAN	-	-	-
A.3621.0100	COMMUNITY DEVELOP	66,625.00	66,625.00	66,625.00
A.3621.0110	PART TIME AND/OR SEASONAL	-	-	-
A.3621.0113	COVID O.T	-	-	-
A.3621.0200	EQUIPMENT	500.00	500.00	500.00
A.3621.0400	DUES AND CONFERENCES	500.00	500.00	500.00
A.3621.0408	COMMUNITY OUTREACH	1,000.00	1,000.00	1,000.00
A.3621.0410	MISC. EXPENSE	500.00	500.00	500.00
A.3621.0421	AMERICAN RESCUE PLAN	-	-	-
A.3622.0100	SECTION 8	206,169.60	206,169.60	206,169.60
A.3622.0110	PERSONAL SERVICES/SEC.8 PT & SEASONAL	-	-	-
A.3622.0112	COVID	-	-	-
A.3622.0113	COVID O.T	-	-	-
A.3622.0120	OVERTIME	55,000.00	55,000.00	55,000.00
A.3622.0200	EQUIPMENT	-	-	-
A.3622.0400	MISC. EXPENSE	750.00	750.00	750.00
A.3622.0410	AUDIT	-	-	-
A.3622.0411	OFFICE REPAIRS	1,000.00	1,000.00	1,000.00
A.3622.0411	FIRE INSPECTION	24,160.00	24,160.00	24,160.00
A.3989.0100	PERSONAL SERVICES PT & SEASONAL	-	-	-
A.3989.0110	COVID	-	-	-
A.3989.0112	COVID O.T	-	-	-
A.3989.0113	OVERTIME	-	-	-
A.3989.0120	EQUIPMENT	2,000.00	2,000.00	2,000.00
A.3989.0200	MISC EXPENSE	750.00	750.00	750.00
A.3989.0400	DUES AND CONFERENCES	750.00	750.00	750.00
A.3989.0410	DV. VIOLENCE: PERSONAL SERVICE	-	-	-
A.3991.0100	OVERTIME	-	-	-
A.3991.0120	DOMESTIC VIOLENCE	-	-	-
A.3991.0400	MISC. EXP. JUSTICE CRT TRAINING	-	-	-
A.3991.0410	REGISTRAR DEPUTY	-	-	-
A.4020.0100	MISC EXPENSE	1,000.00	1,000.00	1,000.00
A.4020.0400	SUPT PUBLIC WORKS	-	-	-
A.5010.0100	OVERTIME	-	-	-
A.5010.0120	EQUIPMENT	-	-	-
A.5010.0200	MISC. EXPENSE	-	-	-
A.5010.0400	DUES & CONFERENCES	-	-	-
A.5010.0410	DUES & CONFERENCES	-	-	-

A.5110.0100	STREET MAINTENANCE	1,084,583.50	39,769.60	1,124,353.10	1,124,353.10
A.5110.0110	PART TIME AND/OR SEASONAL	-	-	-	-
A.5110.0112	COVID	-	-	-	-
A.5110.0113	COVID O.T	-	-	-	-
A.5110.0120	OVERTIME	190,450.00	-	190,450.00	-
A.5110.0200	EQUIPMENT	8,000.00	-	8,000.00	-
A.5110.0400	MISC EXPENSE	58,000.00	(18,000.00)	40,000.00	40,000.00
A.5110.0410	DUES & CONFERENCES	-	-	-	-
A.5110.0419	COVID SUPPLIES	-	-	-	-
A.5110.0420	MAJOR'S PROJECTS	-	-	-	-
A.5110.0430	MISC DPW SERVICES	-	-	-	-
A.5110.0440	UNIFORMS	3,600.00	-	3,600.00	-
A.5110.0450	EQUIPMENT REPAIRS & PARTS	22,500.00	-	22,500.00	-
A.5110.0460	STREET REPAIRS	80,000.00	-	80,000.00	-
A.5142.0120	SNOW REMOVAL- OVERTIME	10,000.00	-	10,000.00	-
A.5142.0122	SUP'T PUBLIC WKS OT	-	-	-	-
A.5142.0200	EQUIPMENT	-	-	-	-
A.5142.0400	SNOW REMOVAL / MISC EXPENSE	75,000.00	-	75,000.00	-
A.5182.0400	STREET LIGHTING	200,000.00	(7,500.00)	192,500.00	192,500.00
A.5630.0100	TRANSPORTATION-BUS OP	-	-	-	-
A.5630.0110	BUS DRIVES-PART TIME	-	-	-	-
A.5630.0120	OVERTIME	-	-	-	-
A.5630.0200	EQUIPMENT	-	-	-	-
A.5630.0400	MISC. EXPENSE	-	-	-	-
A.5650.0100	PARKING ENFORCEMENT	36,109.00	-	36,109.00	-
A.5650.0110	PERSONAL SERVICES-P/T SEASONAL	-	-	-	-
A.5650.0112	COVID	-	-	-	-
A.5650.0113	COVID O.T	-	-	-	-
A.5650.0120	OVERTIME	5,000.00	(2,500.00)	2,500.00	2,500.00
A.5650.0200	EQUIPMENT	-	-	-	-
A.5650.0400	MISC EXPENSE	400.00	-	400.00	-
A.5650.0410	DUES & CONFERENCES	-	-	-	-
A.5650.0420	PARKING TICKET FEES	750.00	-	750.00	-
A.5650.0430	ABANDONED VEHICLE	100.00	-	100.00	-
A.5989.0400	TRANSPORTATION AID	-	-	-	-
A.6410.0400	PUBLICITY EXPENSE	500.00	-	500.00	-
A.6510.0400	VETERANS SERVICES	-	-	-	-
A.6530.0400	PRIVATE SOCIAL SERVICE AGENCY MISC EXPENSE	-	-	-	-
A.7140.0400	PARKS & PLAYGROUNDS	200,000.00	-	200,000.00	-
A.7140.0410	PARK DEVELOPMENT	-	-	-	-
A.7140.0411	PARK REPAIRS	30,000.00	-	30,000.00	-
A.7310.0100	RECREATION PERSONNEL SERVICE	-	-	-	-
A.7310.0110	PART TIME AND/OR SEASONAL	-	-	-	-

A.7310.0111	RECREATION PT SEASONAL						
A.7310.0112	COVID						
A.7310.0113	COVID O.T						
A.7310.0200	EQUIPMENT	5,000.00		5,000.00		5,000.00	
A.7310.0400	MISC EXPENSE	1,000.00		1,000.00		1,000.00	
A.7310.0401	YOUTH BUREAU ACTIVITIE						
A.7310.0402	DARE PROGRAM						
A.7310.0410	DUES AND CONFERENCES						
A.7310.0420	SPRING LEAGUES						
A.7310.0430	FOOD EXPENSE						
A.7310.0440	TRIPS/SPECIAL EVENTS	43,000.00	(5,000.00)	38,000.00		38,000.00	
A.7310.0450	CONSULTANT/CONTRACTOR						
A.7311.0100	JUVENILE AID BUREAU						
A.7311.0400	MISC. EXPENSE						
A.7311.0401	DARE PROGRAM E						
A.7311.0410	DUES AND CONFERENCES						
A.7311.0411	DUES AND CONFERENCES						
A.7312.0100	YOUTH BUREAU						
A.7312.0110	YB/CC PT/SEASONAL						
A.7312.0112	COVID						
A.7312.0113	COVID O.T						
A.7312.0120	OVERTIME						
A.7312.0200	EQUIPMENT						
A.7312.0400	MISC EXPENSE						
A.7312.0401	YOUTH BUREAU ACTIVITIES	105,000.00		105,000.00		105,000.00	
A.7312.0402	AFTERSCHOOL EXP						
A.7312.0410	UTILITIES						
A.7312.0420	DUES AND CONFERENCES						
A.7312.0430	FOOD EXPENSE						
A.7312.0440	RECREATION						
A.7312.0450	A BETTER WAY PROGRAM						
A.7313.0100	CIVIC CENTER PERSONAL SERVICE						
A.7313.0200	EQUIPMENT	2,500.00		2,500.00		2,500.00	
A.7313.0400	MISC. EXPENSE	1,000.00		1,000.00		1,000.00	
A.7313.0410	UTILITIES	30,000.00		30,000.00		30,000.00	
A.7313.0480	CIVIC CENTER-BLDG. REPAIRS	55,000.00		55,000.00		55,000.00	
A.7410.0400	ANNUAL CONSULTANT CONTRACT AGENCY	10,000.00		10,000.00		10,000.00	
A.7410.0410	OTHER NON PROFIT ORG.						
A.7410.0411	HAITIAN AMERICAN SOCIAL (HASCO)						
A.7410.0412	KOMBIT NEG LAKAY (KNL)						
A.7410.0413	LIBERTY LEARNING TREE DAY CARE						
A.7410.0414	RAMAPO MIDGET FOOTBALL						
A.7410.0415	RAMAPO SPRING VALLEY BASKETBALL						

A.7410.0416	ROCKLAND ATHLETIC CLUB INC					
A.7410.0417	ADVOCATING FOR CHANGE					
A.7410.0418	EAST RAMAPO SOCCER ASSOC					
A.7560.0400	OTHER PERFORMING ARTS CULTURE					
A.7620.0200	SENIOR CITIZENS-EQUIPMENT					
A.7620.0400	SENIOR CITIZENS	2,500.00		2,500.00		2,500.00
A.8010.0400	ZONING BOARD OF APP	32,750.00		32,750.00		32,750.00
A.8020.0400	PLANNING BOARD	25,200.00		25,200.00		25,200.00
A.8020.0410	PLANNER SERVICES	40,000.00		40,000.00		40,000.00
A.8020.0420	DUES AND CONFERENCES					
A.8020.0430	EXTRA MEETINGS					
A.8160.0400	REFUGE AND GARBAGE	41,065.41		41,065.41		41,065.41
A.8611.0400	RENT ADMINISTRATION	40,000.00		40,000.00		40,000.00
A.8989.0400	FOOD PROGRAM					
A.9010.0800	STATE RETIREMENT	571,484.00		571,484.00		571,484.00
A.9015.0800	POLICE AND FIRE RETIREMENT	3,309,727.00		3,309,727.00		3,309,727.00
A.9030.0800	SOCIAL SECURITY	1,013,140.73	4,857.56	1,017,998.29		1,017,998.29
A.9035.0800	DISABILITY	4,000.00		4,000.00		4,000.00
A.9040.0810	COMPENSATION FIRE	335,000.00		335,000.00		335,000.00
A.9040.0820	EMPLOYEES AND POLICE (WC Ins)	785,000.00		785,000.00		785,000.00
A.9045.0800	DENTAL AND LIFE INS.	272,024.91		272,024.91		272,024.91
A.9050.0800	UNEMPLOYMENT INS.	13,000.00		13,000.00		13,000.00
A.9060.0800	HOSPITALIZATION	7,563,490.62	(262,855.60)	7,300,635.02		7,300,635.02
A.9089.0800	OPTICAL BENEFITS	30,000.00		30,000.00		30,000.00
A.9550.0800	TRANSFER TO CAPITAL Fund					
A.9552.0800	TRANSFER TO CDA					
A.9552.0801	TRANSFER TO SPEC. PURPOSE					
A.9710.0600	DEBT SERVICE - PRINCIPAL	1,135,000.00		1,135,000.00		1,135,000.00
A.9710.0700	DEBT SERVICE INTEREST	102,500.00		102,500.00		102,500.00
A.9789.0600	PRINCIPAL					
A.9789.0700	INTEREST					
A.9902.0800	RESERVE UNALLOCATED					
Grand Total		39,272,379.97	(2,517,064.72)	36,755,315.25	-	36,755,315.25
	Net Income	(0.00)	-	(0.00)	-	(0.00)