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VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT 1ST QUARTER EXPENSES
FY2022

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FOR 2022 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 BOARD OF TRUSTEES							
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	3,000.00	.00	9,000.00	25.0%
A1010 1100 BOT-PERSONNEL SRVCS	6,600	0	6,600	1,100.00	.00	5,500.00	16.7%
A1010 1200 BOT-PERSONNEL SRVCS	2,080	1,600	3,680	694.90	.00	2,985.10	18.9%
A1010 2000 BOT-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1010 2020 BOARD OF TRUSTEES-C	0	0	0	.00	.00	.00	.0%
A1010 4000 BOT-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A1010 4200 BOT-SUPPLIES	500	0	500	.00	70.90	429.10	14.2%
TOTAL BOARD OF TRUSTEES	22,180	1,600	23,780	4,794.90	70.90	18,914.20	20.5%
1110 JUSTICE COURT							
A1110 1000 JUSTICE COURT-PERSON	166,225	0	166,225	42,463.35	.00	123,761.65	25.5%
A1110 1100 JUSTICE COURT-PERS S	45,720	0	45,720	9,167.50	.00	36,552.50	20.1%
A1110 1200 JUSTICE COURT-PERS S	1,620	0	1,620	1,359.15	.00	260.85	83.9%
A1110 1999 PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A1110 2000 JUSTICE COURT-EQUIPM	0	0	0	.00	.00	.00	.0%
A1110 2020 JUSTICE COURT-COMPUT	0	0	0	.00	.00	.00	.0%
A1110 4000 JUSTICE COURT-CONTRA	42,190	0	42,190	7,494.59	16,865.00	17,830.41	57.7%
A1110 4200 JUSTICE COURT-SUPPLI	2,215	0	2,215	548.93	308.01	1,358.06	38.7%
TOTAL JUSTICE COURT	257,970	0	257,970	61,033.52	17,173.01	179,763.47	30.3%
1210 MAYOR							
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	1,250.01	.00	3,749.99	25.0%
A1210 2000 MAYOR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1210 2020 MAYOR-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1210 4000 MAYOR-CONTRACTUAL	900	0	900	.00	.00	900.00	.0%
A1210 4200 MAYOR-SUPPLIES	400	0	400	245.75	.00	154.25	61.4%
TOTAL MAYOR	6,300	0	6,300	1,495.76	.00	4,804.24	23.7%
1230 MANAGER							
A1230 1000 MANAGER-PERSONNEL SR	259,909	-55,633	204,276	63,849.84	.00	140,426.16	31.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1230 1100 MANAGER-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1230 1200 MANAGER-PERSONNEL SR	4,000	0	4,000	.00	.00	4,000.00	.0%
A1230 1999 MANAGER-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1230 2000 MANAGER-EQUIPMENT	0	400	400	97.94	.00	302.06	24.5%
A1230 2020 MANAGER-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1230 4000 MANAGER-CONTRACTUAL	3,500	-400	3,100	1,549.08	150.00	1,400.92	54.8%
A1230 4200 MANAGER-SUPPLIES	800	0	800	86.21	165.00	548.79	31.4%
A1230 4210 MANAGER-VEHICLE MAIN	500	0	500	.00	.00	500.00	.0%
A1230 4500 MANAGER-TELEPHONE	840	0	840	177.42	602.58	60.00	92.9%
A1230 4700 MUNI EXEC-AUTO ALLOW	0	0	0	.00	.00	.00	.0%
A1230 4710 MANAGER-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
TOTAL MANAGER	269,549	-55,633	213,916	65,760.49	917.58	147,237.93	31.2%
1320 AUDITOR							
A1320 4000 AUDITOR-CONTRACTUAL	35,244	5,000	40,244	28,100.00	9,240.00	2,904.00	92.8%
A1320 4010 AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL AUDITOR	35,244	5,000	40,244	28,100.00	9,240.00	2,904.00	92.8%
1325 TREASURER							
A1325 1000 TREASURER-PERSONNEL	246,456	-13,651	232,805	78,186.45	.00	154,618.55	33.6%
A1325 1100 TREASURER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1325 1200 TREASURER-PERSONNEL	5,500	0	5,500	.00	.00	5,500.00	.0%
A1325 1999 TREASURER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1325 2000 TREASURER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1325 2020 TREASURER-COMPUTERS	1,327	0	1,327	1,087.00	.00	240.00	81.9%
A1325 4000 TREASURER-CONTRACTUA	4,000	0	4,000	700.18	19.99	3,279.83	18.0%
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	221.24	108.48	1,670.28	16.5%
A1325 4500 TREASURER-TELEPHONE	0	0	0	93.79	674.21	-768.00	100.0%
TOTAL TREASURER	259,283	-13,651	245,632	80,288.66	802.68	164,540.66	33.0%
1355 ASSESSOR							
A1355 1000 ASSESSOR-PERSONNEL S	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1355 1100	ASSESSOR-PERSONNEL S	275	0	275	.00	.00	275.00	.0%
A1355 2000	ASSESSOR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1355 2020	ASSESSOR-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1355 4000	ASSESSOR-CONTRACTUAL	26,315	0	26,315	2,630.16	.00	23,684.84	10.0%
A1355 4200	ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL ASSESSOR		26,690	0	26,690	2,630.16	.00	24,059.84	9.9%
1362 TAX ADVERTISING/EXPENSE								
A1362 4000	TAX ADVERTISING-CONT	350	0	350	.00	.00	350.00	.0%
TOTAL TAX ADVERTISING/EXPENSE		350	0	350	.00	.00	350.00	.0%
1410 CLERK								
A1410 1000	CLERK-PERSONNEL SRVC	114,545	0	114,545	27,677.64	.00	86,867.36	24.2%
A1410 1100	CLERK-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A1410 1200	CLERK-PERSONNEL SRVC	300	0	300	137.92	.00	162.08	46.0%
A1410 1999	CLERK-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A1410 2000	CLERK-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1410 2020	CLERK-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1410 4000	CLERK-CONTRACTUAL	8,600	0	8,600	200.00	.00	8,400.00	2.3%
A1410 4200	CLERK- SUPPLIES	2,050	0	2,050	33.21	.00	2,016.79	1.6%
A1410 4500	VILLAGE CLERK-TELEPH	420	0	420	93.91	398.09	-72.00	117.1%
TOTAL CLERK		125,915	0	125,915	28,142.68	398.09	97,374.23	22.7%
1420 LAW								
A1420 1100	LAW-PERSONNEL SRVCS	28,151	0	28,151	7,037.73	.00	21,113.27	25.0%
A1420 2020	LAW-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1420 4000	LAW-CONTRACTUAL	87,000	0	87,000	26,836.21	.00	60,163.79	30.8%
A1420 4010	LAW-CONTRACTUAL LEGA	35,000	0	35,000	7,162.00	.00	27,838.00	20.5%
A1420 4200	LAW-SUPPLIES	5,000	0	5,000	326.53	.00	4,673.47	6.5%
TOTAL LAW		155,151	0	155,151	41,362.47	.00	113,788.53	26.7%
1440 ENGINEER								
A1440 1000	ENGINEER-PERSONNEL S	445,162	0	445,162	104,133.02	.00	341,028.98	23.4%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1440 1100	ENGINEER-PERSONNEL S	41,400	0	41,400	3,246.00	.00	38,154.00	7.8%
A1440 1200	ENGINEER-PERSONNEL S	10,000	0	10,000	142.62	.00	9,857.38	1.4%
A1440 1999	ENGINEER-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A1440 2000	ENGINEER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1440 2020	ENGINEER- COMPUTERS	2,000	0	2,000	.00	.00	2,000.00	.0%
A1440 4000	ENGINEER-CONTRACTUAL	8,902	0	8,902	988.32	175.00	7,738.68	13.1%
A1440 4200	ENGINEER-SUPPLIES	4,150	0	4,150	157.93	64.96	3,927.11	5.4%
A1440 4210	ENGINEER-VEHICLE MAI	1,200	0	1,200	.00	.00	1,200.00	.0%
A1440 4420	ENGINEER-COPIER MAIN	3,636	0	3,636	909.00	2,727.00	.00	100.0%
A1440 4500	ENGINEER-TELEPHONE	1,260	0	1,260	315.91	1,370.09	-426.00	133.8%
A1440 4710	ENGINEER-VEHICLE REP	2,150	0	2,150	155.67	.00	1,994.33	7.2%
TOTAL ENGINEER		519,860	0	519,860	110,048.47	4,337.05	405,474.48	22.0%
1450 ELECTION								
A1450 1100	ELECTIONS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1450 1200	ELECTIONS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1450 4000	ELECTIONS-CONTRACTUA	0	0	0	.00	.00	.00	.0%
A1450 4200	ELECTIONS-SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL ELECTION		0	0	0	.00	.00	.00	.0%
1460 RECORDS MANAGEMENT								
A1460 1000	RECORDS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1460 1100	RECORDS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1460 2000	RECORDS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1460 2020	RECORDS-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1460 4000	RECORDS-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A1460 4200	RECORDS-SUPPLIES	0	0	0	.00	.00	.00	.0%
A1460 4500	RECORDS MGT-TELEPHON	0	0	0	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT		0	0	0	.00	.00	.00	.0%
1620 BUILDINGS								
A1620 1000	BUILDINGS-PERSONNEL	0	2,845	2,845	19,757.45	.00	-16,912.45	694.5%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1620 1100	BUILDINGS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1620 1200	BUILDINGS-PERSONNEL	3,500	0	3,500	4,672.75	.00	-1,172.75	133.5%
A1620 1999	BUILDINGS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1620 2000	BUILDINGS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1620 2020	BUILDINGS-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1620 4000	BUILDINGS-CONTRACTUA	63,548	0	63,548	14,240.08	22,577.35	26,730.57	57.9%
A1620 4200	BUILDINGS-SUPPLIES	4,100	0	4,100	171.66	.00	3,928.34	4.2%
A1620 4210	BUILDINGS-VEHICLE MA	1,000	0	1,000	.00	.00	1,000.00	.0%
A1620 4300	BUILDINGS-NATURAL GA	16,000	0	16,000	224.67	15,775.29	.04	100.0%
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	.00	.00	3,000.00	.0%
A1620 4310	BUILDINGS-HEATING OI	750	0	750	.00	.00	750.00	.0%
A1620 4400	BUILDINGS-ENERGY ELE	0	0	0	.00	.00	.00	.0%
A1620 4500	BUILDINGS-TELEPHONE	0	0	0	.00	.00	.00	.0%
A1620 4600	BUILDINGS-BLDGS & GR	16,000	0	16,000	7,058.40	.00	8,941.60	44.1%
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
A1620 4710	BUILDINGS-VEHICLE RE	1,500	0	1,500	141.12	.00	1,358.88	9.4%
TOTAL BUILDINGS		111,398	2,845	114,243	46,266.13	38,352.64	29,624.23	74.1%
1640 CENTRAL GARAGE								
A1640 1000	GARAGE-PERSONNEL SRV	274,046	0	274,046	45,724.88	.00	228,321.12	16.7%
A1640 1100	GARAGE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A1640 1200	GARAGE-PERSONNEL SRV	30,000	0	30,000	5,130.51	.00	24,869.49	17.1%
A1640 1999	GARAGE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A1640 2000	GARAGE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1640 2020	GARAGE-COMPUTERS	1,000	0	1,000	.00	.00	1,000.00	.0%
A1640 4000	GARAGE-CONTRACTUAL	35,532	0	35,532	10,675.73	6,179.49	18,676.78	47.4%
A1640 4200	GARAGE-SUPPLIES	2,450	127	2,577	234.22	.00	2,342.48	9.1%
A1640 4210	GARAGE-VEHICLE MAINT	17,000	-127	16,873	1,617.56	.00	15,255.74	9.6%
A1640 4260	CENTRAL GARAGE-UNIFO	850	0	850	.00	.00	850.00	.0%
A1640 4300	GARAGE-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A1640 4301	CENTRAL GARAGE-PROPA	0	0	0	.00	.00	.00	.0%
A1640 4310	GARAGE-HEATING OIL	21,000	0	21,000	.00	.00	21,000.00	.0%
A1640 4500	CENTRAL GARAGE-TELEP	2,760	0	2,760	842.40	1,884.00	33.60	98.8%
A1640 4600	GARAGE-BLDGS & GROUN	9,000	0	9,000	.00	80.00	8,920.00	.9%
A1640 4700	GARAGE-EQUIPMENT REP	2,000	0	2,000	428.26	.00	1,571.74	21.4%
A1640 4710	GARAGE-VEHICLE REPAI	1,000	0	1,000	.00	.00	1,000.00	.0%
A1640 4800	GARAGE-FUEL GAS & DI	135,000	0	135,000	31,013.45	94,998.83	8,987.72	93.3%
TOTAL CENTRAL GARAGE		531,638	0	531,638	95,667.01	103,142.32	332,828.67	37.4%
1650 CENTRAL COMMUNICATIONS								
A1650 1100	COMM-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%

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1930 JUDGEMENT & CLAIMS

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A1930 4000 JUDGEMENT & CLAIMS-C	0	0	0	.00	.00	.00	.0%
TOTAL JUDGEMENT & CLAIMS	0	0	0	.00	.00	.00	.0%
1940 PURCHASE/SURVEY LAND							
A1940 4000 PURCHASE OF LAND-CON	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASE/SURVEY LAND	0	0	0	.00	.00	.00	.0%
1950 TAXES & ASSESSMENTS							
A1950 4000 TAXES & ASSESSMENTS-	29,600	0	29,600	.00	.00	29,600.00	.0%
TOTAL TAXES & ASSESSMENTS	29,600	0	29,600	.00	.00	29,600.00	.0%
1960 REFUNDS ON REAL PROP							
A1960 4000 REFUNDS ON REAL PROP	50,000	0	50,000	93,804.00	-93,804.00	50,000.00	.0%
TOTAL REFUNDS ON REAL PROP	50,000	0	50,000	93,804.00	-93,804.00	50,000.00	.0%
1980 MCTM TAX PAYROLL							
A1980 4000 MCTM TAX PAYROLL-CON	27,028	0	27,028	6,833.75	.00	20,194.25	25.3%
TOTAL MCTM TAX PAYROLL	27,028	0	27,028	6,833.75	.00	20,194.25	25.3%
1990 CONTINGENCY ACCOUNT							
A1990 4000 CONTINGENCY- CONTRAC	150,000	267,174	417,174	.00	.00	417,173.99	.0%
TOTAL CONTINGENCY ACCOUNT	150,000	267,174	417,174	.00	.00	417,173.99	.0%
3120 POLICE DEPARTMENT							

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120 1000	POLICE-PERSONNEL SRV	2,617,842	0	2,617,842	595,802.24	.00	2,022,039.76	22.8%
A3120 1100	POLICE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A3120 1200	POLICE-PERSONNEL SRV	220,000	0	220,000	116,033.36	.00	103,966.64	52.7%
A3120 1210	POLICE-PERS SRVCS OT	45,000	0	45,000	10,289.12	.00	34,710.88	22.9%
A3120 1230	POLICE-PERS SRVCS OT	60,000	0	60,000	2,793.85	.00	57,206.15	4.7%
A3120 1240	POLICE-PERS SRVCS OT	15,000	0	15,000	.00	.00	15,000.00	.0%
A3120 1250	POLICE-PERS SRV OT P	25,000	0	25,000	9,777.99	.00	15,222.01	39.1%
A3120 1260	POLICE-PERS SRV OT B	4,000	0	4,000	.00	.00	4,000.00	.0%
A3120 2000	POLICE-EQUIPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
A3120 2010	POLICE-VEHICLES	0	0	0	.00	.00	.00	.0%
A3120 2020	POLICE-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3120 3388	TRAFFIC SAFETY	0	0	0	.00	.00	.00	.0%
A3120 4000	POLICE-CONTRACTUAL	57,792	75	57,867	15,186.84	3,936.54	38,743.62	33.0%
A3120 4070	POLICE-TRAINING	7,500	-75	7,425	.00	7,500.00	-75.00	101.0%
A3120 4100	POLICE-INSPECTION	0	0	0	.00	.00	.00	.0%
A3120 4200	POLICE-SUPPLIES	30,000	0	30,000	3,928.51	-1,003.65	27,075.14	9.7%
A3120 4210	POLICE-VEHICLE MAINT	9,500	0	9,500	2,433.21	.00	7,066.79	25.6%
A3120 4250	POLICE-BOAT/DIVE SUP	0	0	0	.00	.00	.00	.0%
A3120 4251	POLICE-BICYCLE DETAI	0	0	0	.00	.00	.00	.0%
A3120 4260	POLICE-UNIFORMS	36,000	0	36,000	3,515.57	13,584.43	18,900.00	47.5%
A3120 4420	POLICE-COPIER MAINT/	1,920	0	1,920	480.00	1,440.00	.00	100.0%
A3120 4500	POLICE-TELEPHONE	5,646	0	5,646	1,667.01	5,048.99	-1,070.00	119.0%
A3120 4710	POLICE-VEHICLE REPAI	20,000	0	20,000	3,763.15	-1,050.00	17,286.85	13.6%
A3120 4720	POLICE-D.A.R.E. SUPP	3,200	0	3,200	.00	.00	3,200.00	.0%
A3120 4730	POLICE-RADIO REPAIRS	1,000	0	1,000	510.00	.00	490.00	51.0%
TOTAL POLICE DEPARTMENT		3,161,600	0	3,161,600	766,180.85	29,456.31	2,365,962.84	25.2%
3150 JAIL								
A3150 4000	JAIL-CONTRACTUAL	500	0	500	.00	.00	500.00	.0%
TOTAL JAIL		500	0	500	.00	.00	500.00	.0%
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000	AUXILIARY POLICE-PER	68,512	0	68,512	15,947.25	.00	52,564.75	23.3%
A3189 1100	AUXILIARY-PERSONNEL	95,000	0	95,000	11,649.00	.00	83,351.00	12.3%
A3189 1200	AUXILIARY-PERSONNEL	5,000	0	5,000	799.48	.00	4,200.52	16.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3189 1999 PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A3189 2000 AUXILIARY-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3189 2020 AUXILIARY-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3189 4000 AUXILIARY-CONTRACTUA	400	0	400	400.00	.00	.00	100.0%
A3189 4200 AUXILIARY-SUPPLIES	600	0	600	.00	.00	600.00	.0%
A3189 4260 AUXILIARY-UNIFORMS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL AUXILIARY POLICE & SCHOOL GUAR	172,512	0	172,512	28,795.73	.00	143,716.27	16.7%
3310 TRAFFIC CONTROL							
A3310 1000 TRAFFIC-PERSONNEL SR	0	0	0	2,296.11	.00	-2,296.11	100.0%
A3310 1100 TRAFFIC-PERSONNEL SE	0	0	0	.00	.00	.00	.0%
A3310 1200 TRAFFIC-PERSONNEL SE	2,000	0	2,000	1,465.01	.00	534.99	73.3%
A3310 4000 TRAFFIC-CONTRACTUAL	8,000	0	8,000	.00	.00	8,000.00	.0%
A3310 4200 TRAFFIC-SUPPLIES	8,500	0	8,500	3,633.05	.00	4,866.95	42.7%
TOTAL TRAFFIC CONTROL	18,500	0	18,500	7,394.17	.00	11,105.83	40.0%
3410 FIRE PROTECTION							
A3410 1000 FIRE-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A3410 1100 FIRE-PERSONNEL SRVCS	14,560	0	14,560	3,688.00	.00	10,872.00	25.3%
A3410 1200 FIRE-PERSONNEL SRVCS	1,000	0	1,000	368.11	.00	631.89	36.8%
A3410 2000 FIRE-EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 2020 FIRE-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3410 4000 FIRE-CONTRACTUAL	47,210	0	47,210	18,196.22	31,603.88	-2,590.10	105.5%
A3410 4020 FIRE-FLY CAR	0	0	0	.00	.00	.00	.0%
A3410 4030 ADMIN AND OUTREACH	0	0	0	.00	.00	.00	.0%
A3410 4070 FIRE-TRAINING	17,000	0	17,000	2,707.94	4,676.00	9,616.06	43.4%
A3410 4100 FIRE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 4110 FIRE-PUBLIC EDUC & F	6,500	0	6,500	.00	2,607.13	3,892.87	40.1%
A3410 4200 FIRE-SUPPLIES ADMINI	3,000	0	3,000	357.90	1,000.00	1,642.10	45.3%
A3410 4201 FIRE-FIRE HOSE	6,000	0	6,000	.00	.00	6,000.00	.0%
A3410 4202 FIRE-RETENTION	9,000	72	9,072	819.23	5,199.87	3,052.79	66.3%
A3410 4210 FIRE-VEHICLE MAINT S	3,000	-72	2,928	574.95	.00	2,353.16	19.6%
A3410 4220 FIRE-EQUIPMENT SUPPL	22,060	0	22,060	.00	2,850.00	19,210.00	12.9%
A3410 4230 FIRE-FIRST AID SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 4240 FIRE-VEH CLEAN SUPPL	3,500	0	3,500	.00	1,000.00	2,500.00	28.6%
A3410 4250 FIRE-BOAT SUPPL/MAIN	5,000	0	5,000	.00	.00	5,000.00	.0%

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A3410 4260	FIRE-UNIFORMS	60,500	0	60,500	-5.36	.00	60,505.36	.0%
A3410 4270	FIRE-FIRE SUPPR SUPP	7,500	0	7,500	39.86	.00	7,460.14	.5%
A3410 4280	FIRE-HOUSE SUPPLIES	7,400	0	7,400	126.50	1,707.44	5,566.06	24.8%
A3410 4300	FIRE-NATURAL GAS	17,000	0	17,000	692.17	16,302.33	5.50	100.0%
A3410 4301	FIRE-PROPANE	0	0	0	.00	.00	.00	.0%
A3410 4310	FIRE-HEATING OIL	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 4400	FIRE-ENERGY ELECTRIC	0	0	0	.00	.00	.00	.0%
A3410 4500	FIRE-TELEPHONE	5,330	0	5,330	1,608.72	4,831.28	-1,110.00	120.8%
A3410 4600	FIRE-BLDGS & GROUNDS	18,300	0	18,300	1,411.55	1,281.05	15,607.40	14.7%
A3410 4700	FIRE-EQUIPMENT REPAI	14,000	0	14,000	.00	.00	14,000.00	.0%
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	0	65,000	981.05	14,669.94	49,349.01	24.1%
A3410 4711	FIRE-VEHICLE UPGRADE	10,000	0	10,000	2,936.51	-1,839.62	8,903.11	11.0%
A3410 4730	FIRE-RADIO REPAIRS	9,000	0	9,000	125.00	.00	8,875.00	1.4%
A3410 8000	FIRE-SERVICE AWARD P	107,756	0	107,756	.00	.00	107,756.00	.0%
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%
A3410 8040	FIRE-PHYSICALS/INNOV	32,500	0	32,500	1,168.00	18,832.00	12,500.00	61.5%
TOTAL FIRE PROTECTION		577,116	0	577,116	100,796.35	104,721.30	371,598.35	35.6%
3510 ANIMAL CONTROL								
A3510 1000	CONTROL-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3510 1100	CONTROL-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3510 1200	CONTROL-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%
A3510 2000	CONTROL-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3510 4000	CONTROL-CONTRACTUAL	5,200	0	5,200	190.00	.00	5,010.00	3.7%
A3510 4200	CONTROL-SUPPLIES	400	0	400	.00	.00	400.00	.0%
A3510 4210	CONTROL-VEHICLE MAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
A3510 4700	CONTROL-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
A3510 4710	CONTROL-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL		7,600	0	7,600	190.00	.00	7,410.00	2.5%
3645 HOMELAND SECURITY								
A3645 2000	HOMELND SEC-EQUIPMEN	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY		0	0	0	.00	.00	.00	.0%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,100	0	5,100	1,520.00	.00	3,580.00	29.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4020 1100 REGISTRAR-PERSONNEL	0	0	0	.00	.00	.00	.0%
A4020 4000 REGISTRAR-CONTRACTUA	0	0	0	.00	.00	.00	.0%
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS	5,400	0	5,400	1,520.00	.00	3,880.00	28.1%
4050 PUBLIC HEALTH, OTHER							
A4050 1000 PUBLIC HEALTH-PERSON	0	0	0	.00	.00	.00	.0%
A4050 1100 PUBLIC HEALTH PERSON	0	0	0	.00	.00	.00	.0%
A4050 1200 PUBLIC HEALTH-PERSON	0	0	0	.00	.00	.00	.0%
A4050 2020 PUBLIC HEALTH-COMPUT	0	0	0	.00	.00	.00	.0%
A4050 4000 PUBLIC HEALTH-CONTRA	0	0	0	.00	.00	.00	.0%
A4050 4200 PUBLIC HEALTH-SUPPLI	0	0	0	.00	.00	.00	.0%
A4050 4500 PUBLIC HEALTH-TELEPH	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH, OTHER	0	0	0	.00	.00	.00	.0%
4540 AMBULANCE							
A4540 1000 EMS-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A4540 1100 PERSONAL SERVICES PT	0	0	0	.00	.00	.00	.0%
A4540 1200 AMBULANCE-PERSONNEL	0	0	0	.00	.00	.00	.0%
A4540 2000 AMBULANCE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A4540 2010 EMS-VEHICLES	0	184,154	184,154	.00	194,154.00	-10,000.00	105.4%
A4540 2020 AMBULANCE-COMPUTERS	3,000	0	3,000	470.00	.00	2,530.00	15.7%
A4540 4000 AMBULANCE-CONTRACTUA	11,220	0	11,220	1,864.69	932.86	8,422.45	24.9%
A4540 4020 AMBULANCE-FLY CAR/PA	356,904	2,500	359,404	142,152.00	214,752.03	2,499.97	99.3%
A4540 4030 ADMIN AND OUTREACH	1,500	0	1,500	.00	.00	1,500.00	.0%
A4540 4070 AMBULANCE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
A4540 4100 AMBULANCE-INSPECTION	6,000	0	6,000	.00	.00	6,000.00	.0%
A4540 4110 AMBULANCE-PUBLIC EDU	0	0	0	.00	.00	.00	.0%
A4540 4200 AMBULANCE-SUPPLIES	500	0	500	149.99	-119.99	470.00	6.0%
A4540 4210 AMBULANCE-VEHICLE MA	2,000	0	2,000	75.00	.00	1,925.00	3.8%
A4540 4220 AMBULANCE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A4540 4230 AMBULANCE-FIRST AID	14,000	0	14,000	1,733.17	.00	12,266.83	12.4%
A4540 4240 AMBULANCE-VEH CLEAN	0	0	0	21.97	.00	-21.97	100.0%
A4540 4260 AMBULANCE-UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%
A4540 4270 AMBULANCE-FIRE SUPPR	0	0	0	.00	.00	.00	.0%
A4540 4300 EMS-NATURAL GAS	0	0	0	.00	.00	.00	.0%

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A4540 4301	AMBULANCE-PROPANE	350	0	350	64.07	.00	285.93	18.3%
A4540 4310	AMBULANCE-HEATING OI	2,000	0	2,000	.00	.00	2,000.00	.0%
A4540 4400	AMBULANCE-ENERGY ELE	0	0	0	.00	.00	.00	.0%
A4540 4500	AMBULANCE-TELEPHONE	1,394	0	1,394	648.96	1,951.04	-1,206.00	186.5%
A4540 4600	AMBULANCE-BLDGS & GR	3,500	0	3,500	.00	.00	3,500.00	.0%
A4540 4700	AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710	AMBULANCE-VEHICLE RE	3,000	0	3,000	805.00	.00	2,195.00	26.8%
A4540 4730	EMS-RADIO REPAIRS	5,250	0	5,250	.00	.00	5,250.00	.0%
A4540 8000	AMBULANCE-SERVICE AW	0	0	0	.00	.00	.00	.0%
A4540 8030	AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040	AMBULANCE-PHYSICALS/	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMBULANCE		425,618	186,654	612,272	155,984.85	411,669.94	44,617.21	92.7%

5010 ADMINISTRATION

A5010 1000	DPW ADM-PERSONNEL SR	556,696	0	556,696	109,296.72	.00	447,399.28	19.6%
A5010 1100	DPW ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5010 1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	1,240.53	.00	13,759.47	8.3%
A5010 1999	DPW ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5010 2000	DPW ADM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5010 2020	DPW ADM-COMPUTERS	2,000	0	2,000	.00	.00	2,000.00	.0%
A5010 4000	DPW ADM-CONTRACTUAL	10,475	0	10,475	1,675.72	.00	8,799.28	16.0%
A5010 4200	DPW ADM-SUPPLIES	3,000	0	3,000	2,209.44	.00	790.56	73.6%
A5010 4210	DPW ADM-VEHICLE MAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
A5010 4420	DPW ADM-COPIER MAINT	3,600	0	3,600	885.00	2,655.00	60.00	98.3%
A5010 4500	DPW ADM-TELEPHONE	2,100	0	2,100	495.61	1,544.39	60.00	97.1%
A5010 4710	DPW ADM-VEHICLE REPA	1,000	0	1,000	.00	.00	1,000.00	.0%
A5010 4730	DPW ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATION		598,871	0	598,871	115,803.02	4,199.39	478,868.59	20.0%

5110 GENERAL REPAIRS

A5110 1000	ST MAINT-PERSONNEL S	1,503,026	-51,429	1,451,597	124,378.68	.00	1,327,218.32	8.6%
A5110 1100	ST MAINT-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A5110 1200	ST MAINT-PERSONNEL S	10,000	0	10,000	442.08	.00	9,557.92	4.4%
A5110 1210	ST MAINT-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A5110 1999	ST MAINT-PERSONNEL S	0	0	0	229.50	.00	-229.50	100.0%
A5110 2000	ST MAINT-EQUIPMENT	0	0	0	.00	.00	.00	.0%

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A5110 2020	ST MAINT-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5110 4000	ST MAINT-CONTRACTUAL	14,850	0	14,850	8,652.70	-273.40	6,470.70	56.4%
A5110 4200	ST MAINT-SUPPLIES	31,200	0	31,200	7,103.20	.00	24,096.80	22.8%
A5110 4210	ST MAINT-VEHICLE MAI	17,000	0	17,000	1,313.74	.00	15,686.26	7.7%
A5110 4500	ST MAINT-TELEPHONE	0	0	0	.00	.00	.00	.0%
A5110 4700	ST MAINT-EQUIPMENT R	30,000	0	30,000	5,360.73	-3,423.46	28,062.73	6.5%
A5110 4710	ST MAINT-VEHICLE REP	4,700	0	4,700	2,064.00	.00	2,636.00	43.9%
TOTAL GENERAL REPAIRS		1,610,776	-51,429	1,559,347	149,544.63	-3,696.86	1,413,499.23	9.4%
5140 BRUSH & WEEDS								
A5140 1000	BRUSH-PERSONNEL SRVC	0	2,035	2,035	11,004.18	.00	-8,969.18	540.7%
A5140 1100	BRUSH-PERSONNEL SRVC	18,000	0	18,000	12,232.50	.00	5,767.50	68.0%
A5140 1200	BRUSH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5140 1999	BRUSH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5140 2000	BRUSH-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5140 4000	BRUSH-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A5140 4200	BRUSH-SUPPLIES	700	0	700	632.08	.00	67.92	90.3%
A5140 4210	BRUSH-VEHICLE MAINT	1,300	0	1,300	.00	.00	1,300.00	.0%
A5140 4700	BRUSH-EQUIPMENT REPA	2,500	0	2,500	.00	.00	2,500.00	.0%
A5140 4710	BRUSH-VEHICLE REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL BRUSH & WEEDS		22,500	2,035	24,535	23,868.76	.00	666.24	97.3%
5142 SNOW REMOVAL								
A5142 1000	SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 1100	SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 1200	SNOW- PERSONNEL SRVC	60,000	0	60,000	.00	.00	60,000.00	.0%
A5142 1999	SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 2000	SNOW-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5142 4000	SNOW-CONTRACTUAL	1,950	0	1,950	.00	.00	1,950.00	.0%
A5142 4200	SNOW-SUPPLIES	120,000	0	120,000	700.00	.00	119,300.00	.6%
A5142 4210	SNOW-VEHICLE MAINT S	7,000	0	7,000	.00	.00	7,000.00	.0%
A5142 4710	SNOW-VEHICLE REPAIRS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SNOW REMOVAL		203,950	0	203,950	700.00	.00	203,250.00	.3%
5182 STREET LIGHTING								
A5182 1000	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%

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A5182 1100	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1200	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1999	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 2000	LIGHT-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
A5182 4000	LIGHT-CONTRACTUAL	2,000	0	2,000	.00	.00	2,000.00	.0%
A5182 4200	LIGHT-SUPPLIES	2,500	0	2,500	130.25	.00	2,369.75	5.2%
TOTAL STREET LIGHTING		8,000	0	8,000	130.25	.00	7,869.75	1.6%
5183 PUBLIC WKS MISC								
A5183 1000	PUBLIC WRKS-PERSONNE	0	15,425	15,425	100,823.48	.00	-85,398.48	653.6%
A5183 1100	PUBLIC WRKS-PERSONAL	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WKS MISC		0	15,425	15,425	100,823.48	.00	-85,398.48	653.6%
5650 OFF STREET PARKING								
A5650 1000	PARKING-PERSONNEL SR	129,802	0	129,802	14,246.24	.00	115,555.76	11.0%
A5650 1100	PARKING-PERSONNEL SR	75,000	558	75,558	13,186.50	.00	62,371.80	17.5%
A5650 1200	PARKING-PERSONNEL SR	20,000	0	20,000	5,060.92	.00	14,939.08	25.3%
A5650 1210	PARKING-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5650 1999	PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A5650 2000	PARKING-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5650 2020	PARKING-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5650 4000	PARKING-CONTRACTUAL	46,782	0	46,782	20,220.40	1,427.55	25,134.05	46.3%
A5650 4200	PARKING-SUPPLIES	7,000	-558	6,442	10.04	.00	6,431.66	.2%
A5650 4210	PARKING-VEHICLE MAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
A5650 4260	PARKING-UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
A5650 4500	PARKING-TELEPHONE	2,664	0	2,664	615.58	1,904.42	144.00	94.6%
A5650 4600	PARKING-BLDGS&GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4700	PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4710	PARKING-VEHICLE REPA	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OFF STREET PARKING		287,748	0	287,748	53,339.68	3,331.97	231,076.35	19.7%
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 1100	PUBLICITY-PERSONNEL	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A6410 2000	PUBLICITY-EQUIPMENT	500	0	500	.00	.00	500.00	.0%
A6410 2020	PUBLICITY-COMPUTERS	1,150	0	1,150	.00	.00	1,150.00	.0%
A6410 4000	PUBLICITY-CONTRACTUA	30,652	0	30,652	21,563.66	.00	9,088.34	70.3%
A6410 4200	PUBLICITY-SUPPLIES	250	0	250	.00	40.00	210.00	16.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPEME		32,552	0	32,552	21,563.66	40.00	10,948.34	66.4%
6989 ECONOMIC DEVELOPMENT								
A6989 4000	ECO DEVELOP-CONTRACT	0	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		0	0	0	.00	.00	.00	.0%
7020 RECREATION								
A7020 1000	REC-PERSONNEL SRVCS	165,687	-6,831	158,856	43,178.01	.00	115,677.99	27.2%
A7020 1100	REC-PERSONNEL SRVCS	3,724	9,576	13,300	3,652.75	.00	9,647.25	27.5%
A7020 1200	REC-PERSONNEL SRVCS	7,500	0	7,500	.00	.00	7,500.00	.0%
A7020 1999	REC-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A7020 2000	REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7020 2020	REC-COMPUTERS	219	0	219	.00	.00	219.00	.0%
A7020 4000	REC-CONTRACTUAL	5,250	0	5,250	3,856.94	315.33	1,077.73	79.5%
A7020 4200	REC-SUPPLIES	2,250	0	2,250	81.59	-47.84	2,216.25	1.5%
A7020 4420	REC-COPIER MAINT/LEA	4,500	0	4,500	2,168.80	3,375.00	-1,043.80	123.2%
A7020 4500	REC-TELEPHONE	840	0	840	171.64	248.36	420.00	50.0%
A7020 4700	REC-EQUIPMENT REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION		189,970	2,745	192,715	53,109.73	3,890.85	135,714.42	29.6%
7110 PARKS								
A7110 1000	PARKS-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A7110 1100	PARKS-PERSONNEL SVCS	0	0	0	.00	.00	.00	.0%
A7110 1200	PARKS-PERSONNEL SVRC	0	0	0	.00	.00	.00	.0%
A7110 4000	PARKS-CONTRACTUAL	84,800	-3,127	81,673	15,735.00	36,244.57	29,693.43	63.6%
A7110 4140	REC-PLAYGROUND EQUIP	27,000	0	27,000	2,178.87	8,675.00	16,146.13	40.2%
A7110 4200	PARKS-SUPPLIES	10,250	3,127	13,377	8,881.93	.00	4,495.07	66.4%
A7110 4210	PARKS-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7110 4310	PARKS-HEATING OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
A7110 4700	PARKS-EQUIPMENT REPA	6,000	0	6,000	784.14	.00	5,215.86	13.1%
A7110 4710	PARKS-VEHICLE REPAIR	4,000	0	4,000	683.39	.00	3,316.61	17.1%
TOTAL PARKS		136,050	0	136,050	28,263.33	44,919.57	62,867.10	53.8%
7140 PLAYGROUNDS & RECREATION CENTE								
A7140 1000	COM REC-PERSONNEL SR	0	845	845	2,554.77	.00	-1,709.77	302.3%
A7140 1100	COM REC-PERSONNEL SR	51,000	0	51,000	22,716.24	.00	28,283.76	44.5%
A7140 1200	COM REC-PERSONNEL SR	20,000	0	20,000	2,416.39	.00	17,583.61	12.1%
A7140 1999	COM REC-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A7140 2000	COM REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7140 2020	COM REC-COMPUTERS	0	0	0	.00	.00	.00	.0%
A7140 4000	COM REC-CONTRACTUAL	20,800	0	20,800	5,076.30	2,751.74	12,971.96	37.6%
A7140 4140	COM REC-PLAYGROUND E	0	0	0	.00	.00	.00	.0%
A7140 4200	COM REC-SUPPLIES	7,500	0	7,500	1,275.50	-603.64	6,828.14	9.0%
A7140 4210	COM REC-VEHICLE MAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
A7140 4300	COM REC-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A7140 4301	COM REC-PROPANE	0	0	0	.00	.00	.00	.0%
A7140 4310	COM REC-HEATING OIL	0	0	0	.00	.00	.00	.0%
A7140 4500	COM REC-TELEPHONE	0	0	0	95.21	240.79	-336.00	100.0%
A7140 4700	COM REC-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
A7140 4710	COM REC-VEHICLE REPA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PLAYGROUNDS & RECREATION CENTE		101,800	845	102,645	34,134.41	2,388.89	66,121.70	35.6%
7180 SPECIAL REC FACILITIES								
A7180 1100	SPEC REC-PERSONNEL S	63,700	0	63,700	51,315.32	.00	12,384.68	80.6%
A7180 1200	SPEC REC-PERSONNEL S	250	0	250	.00	.00	250.00	.0%
A7180 2000	SPEC REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7180 4000	SPEC REC-CONTRACTUAL	2,000	0	2,000	1,275.00	.00	725.00	63.8%
A7180 4140	SPEC REC-PLAYGROUND	0	0	0	.00	.00	.00	.0%
A7180 4200	SPEC REC-SUPPLIES	5,950	-122	5,828	2,015.01	.00	3,812.93	34.6%
A7180 4500	SPEC REC-TELEPHONE	360	0	360	.00	.00	360.00	.0%
A7180 4700	SPEC REC-EQUIPMENT R	4,100	122	4,222	4,315.46	-4,211.00	4,117.60	2.5%
TOTAL SPECIAL REC FACILITIES		76,360	0	76,360	58,920.79	-4,211.00	21,650.21	71.6%
7310 YOUTH PROGRAMS								
A7310 1100	YOUTH-PERSONNEL SRVC	87,500	0	87,500	70,306.91	.00	17,193.09	80.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7310 1200 YOUTH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A7310 2000 YOUTH-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7310 4000 YOUTH-CONTRACTUAL	8,000	0	8,000	500.00	.00	7,500.00	6.3%
A7310 4200 YOUTH-SUPPLIES	6,300	0	6,300	1,724.47	.00	4,575.53	27.4%
A7310 4700 YOUTH-EQUIPMENT REPA	0	0	0	.00	.00	.00	.0%
TOTAL YOUTH PROGRAMS	101,800	0	101,800	72,531.38	.00	29,268.62	71.2%
7410 LIBRARY							
A7410 4000 LIBRARY-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY	0	0	0	.00	.00	.00	.0%
7510 HISTORIAN							
A7510 1100 HISTORIAN-PERSONNEL	0	0	0	.00	.00	.00	.0%
A7510 1200 HISTORIAN-PERS SRVCS	0	0	0	.00	.00	.00	.0%
A7510 2000 HISTORIAN-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7510 2020 HIST SOC-COMPUTERS	0	0	0	.00	.00	.00	.0%
A7510 4000 HISTORIAN-CONTRACTUA	1,500	0	1,500	.00	.00	1,500.00	.0%
A7510 4200 HISTORIAN-SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
A7510 4700 HISTORIAN-EQUIP REPA	0	0	0	.00	.00	.00	.0%
TOTAL HISTORIAN	4,000	0	4,000	.00	.00	4,000.00	.0%
7550 CELEBRATIONS							
A7550 1100 CELEBRATIONS-PERS SR	0	0	0	.00	.00	.00	.0%
A7550 1200 CELEBRATIONS-PERS SR	3,500	0	3,500	.00	.00	3,500.00	.0%
A7550 2000 CELEBRATIONS-EQUIPME	0	0	0	.00	.00	.00	.0%
A7550 4000 CELEBRATIONS-CONTRAC	3,500	0	3,500	1,837.05	.00	1,662.95	52.5%
A7550 4200 CELEBRATIONS-SUPPLIE	2,500	0	2,500	3,375.74	-2,263.50	1,387.76	44.5%
TOTAL CELEBRATIONS	9,500	0	9,500	5,212.79	-2,263.50	6,550.71	31.0%
7610 PROGRAMS FOR THE AGING							
A7610 1000 PRG FOR AGI-PERSONAL	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7610 1100	SENIORS-PERSONNEL SR	20,770	5,430	26,200	10,313.42	.00	15,886.58	39.4%
A7610 1200	SENIORS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A7610 2000	SENIORS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7610 2020	PROGRAMS FOR AGING-C	0	0	0	.00	.00	.00	.0%
A7610 4000	SENIORS-CONTRACTUAL	11,030	0	11,030	.00	.00	11,030.00	.0%
A7610 4200	SENIORS-SUPPLIES	2,500	0	2,500	55.00	.00	2,445.00	2.2%
A7610 4500	SENIORS-TELEPHONE	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAMS FOR THE AGING		34,300	5,430	39,730	10,368.42	.00	29,361.58	26.1%
8010 ZONING BOARD								
A8010 1100	ZONING-PERSONNEL SRV	3,025	0	3,025	550.00	.00	2,475.00	18.2%
A8010 4000	ZONING-CONTRACTUAL	750	0	750	.00	.00	750.00	.0%
A8010 4200	ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%
TOTAL ZONING BOARD		3,925	0	3,925	550.00	.00	3,375.00	14.0%
8020 PLANNING BOARD								
A8020 1100	PLANNING-PERSONNEL S	6,050	0	6,050	1,375.00	.00	4,675.00	22.7%
A8020 4000	PLANNING-CONTRACTUAL	5,500	0	5,500	.00	3,600.00	1,900.00	65.5%
A8020 4200	PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD		11,750	0	11,750	1,375.00	3,600.00	6,775.00	42.3%
8090 RECYCLING								
A8090 1000	RECYCLING-PERSONNEL	0	12,922	12,922	62,861.08	.00	-49,939.08	486.5%
A8090 1100	RECYCLING-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8090 1200	RECYCLING-PERSONNEL	95,000	0	95,000	.00	.00	95,000.00	.0%
A8090 1999	RECYCLING-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8090 2000	RECYCLING-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8090 4000	RECYCLING-CONTRACTUAL	12,500	0	12,500	4,483.38	.00	8,016.62	35.9%
A8090 4150	RECYCLING-DISPOSAL F	35,000	0	35,000	3,847.94	32,637.38	-1,485.32	104.2%
A8090 4200	RECYCLING-SUPPLIES	6,000	0	6,000	3,702.30	.00	2,297.70	61.7%
A8090 4210	RECYCLING-VEHICLE MA	4,000	0	4,000	18.09	.00	3,981.91	.5%
A8090 4600	RECYCLING-BLDGS&GROU	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	342.00	.00	5,658.00	5.7%
A8090 4710 RECYCLING-VEHICLE RE	0	0	0	90.42	.00	-90.42	100.0%
TOTAL RECYCLING	158,500	12,922	171,422	75,345.21	32,637.38	63,439.41	63.0%
8120 SANITARY SEWERS							
A8120 1000 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1100 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1200 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1999 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 2000 SANI SEWER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8120 4000 SANI SEWER-CONTRACTU	0	0	0	.00	.00	.00	.0%
A8120 4200 SANI SEWER-SUPPLIES	0	0	0	.00	.00	.00	.0%
A8120 4210 SANI SEWER-VEHICLE M	0	0	0	.00	.00	.00	.0%
A8120 4710 SANI SEWER-VEHICLE R	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	0	0	0	.00	.00	.00	.0%
8140 STORM SEWERS							
A8140 1000 STORM SEWR-PERSONNEL	0	2,383	2,383	5,691.35	.00	-3,308.35	238.8%
A8140 1100 STORM SEWR-PERS SRVC	0	0	0	.00	.00	.00	.0%
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 1999 STORM SEWR-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8140 4000 STORM SEWR-CONTRACTU	8,000	0	8,000	3,800.00	-3,800.00	8,000.00	.0%
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	.00	.00	8,000.00	.0%
A8140 4210 STORM SEWR-VEH MAINT	2,000	0	2,000	609.78	.00	1,390.22	30.5%
A8140 4700 STORM SEWR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8140 4710 STORM SEWR-VEHICLE R	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL STORM SEWERS	22,500	2,383	24,883	10,101.13	-3,800.00	18,581.87	25.3%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	11,215	11,215	49,696.79	.00	-38,481.79	443.1%
A8160 1100 REFUSE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8160 1999	REFUSE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A8160 2000	REFUSE-EQUIPMENT	0	0	0	2,324.93	-2,324.93	.00	.0%
A8160 4000	REFUSE-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A8160 4150	REFUSE-DISPOSAL FEES	105,000	0	105,000	19,541.93	85,457.88	.19	100.0%
A8160 4200	REFUSE-SUPPLIES	4,000	0	4,000	1,797.88	.00	2,202.12	44.9%
A8160 4210	REFUSE-VEHICLE MAINT	14,000	0	14,000	1,507.48	.00	12,492.52	10.8%
A8160 4700	REFUSE-EQUIPMENT REP	4,000	0	4,000	.00	.00	4,000.00	.0%
A8160 4710	REFUSE-VEHICLE REPAI	15,000	0	15,000	5,383.48	.00	9,616.52	35.9%
TOTAL REFUSE COLLECTION & DISPOSAL		144,000	11,215	155,215	80,252.49	83,132.95	-8,170.44	105.3%
8170 STREET CLEANING								
A8170 1000	ST CLEAN-PERSONNEL S	0	2,251	2,251	5,228.09	.00	-2,977.09	232.3%
A8170 1100	ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 1200	ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 1999	ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 4000	ST CLEAN-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A8170 4200	ST CLEAN-SUPPLIES	0	0	0	.00	.00	.00	.0%
A8170 4210	ST CLEAN-VEHICLE MAI	3,500	0	3,500	46.39	.00	3,453.61	1.3%
A8170 4700	ST CLEANING-EQUIPMEN	0	0	0	.00	.00	.00	.0%
A8170 4710	ST CLEAN-VEHICLE REP	5,000	0	5,000	595.03	.00	4,404.97	11.9%
TOTAL STREET CLEANING		8,500	2,251	10,751	5,869.51	.00	4,881.49	54.6%
8510 COMMUNITY BEAUTIFICATION								
A8510 1000	BEAUTIFICATION-PERSO	0	0	0	.00	.00	.00	.0%
A8510 1100	BEAUTIFICATION-PERS	7,650	0	7,650	2,907.00	.00	4,743.00	38.0%
A8510 1200	BEAUTIFICATION-PERS	3,500	0	3,500	.00	.00	3,500.00	.0%
A8510 4000	BEAUTIFICATION-CONTR	0	0	0	.00	.00	.00	.0%
A8510 4200	BEAUTIFICATION-SUPPL	5,500	0	5,500	2,961.99	.00	2,538.01	53.9%
A8510 4600	BEAUTIFICATION-B&G	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATION		16,650	0	16,650	5,868.99	.00	10,781.01	35.2%
8560 SHADE TREE								
A8560 1000	SHADE TREES-PERSONNE	0	1,508	1,508	3,093.75	.00	-1,585.75	205.2%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8560 1100	SHADE TREES-PERS SRV	0	0	0	.00	.00	.00	.0%
A8560 1200	SHADE TREES-PERS SRV	2,500	0	2,500	151.17	.00	2,348.83	6.0%
A8560 1999	SHADE TREES-PERSONNE	0	0	0	.00	.00	.00	.0%
A8560 2000	SHADE TREES-EQUIPMEN	0	0	0	.00	.00	.00	.0%
A8560 4000	SHADE TREES-CONTRACT	40,000	0	40,000	7,050.00	32,950.00	.00	100.0%
A8560 4200	SHADE TREES-SUPPLIES	1,000	0	1,000	858.97	.00	141.03	85.9%
A8560 4210	SHADE TREES-VEHICLE	1,000	0	1,000	.00	.00	1,000.00	.0%
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
A8560 4710	SHADE TREES-VEHICLE	0	0	0	.00	.00	.00	.0%
TOTAL SHADE TREE		45,500	1,508	47,008	11,153.89	32,950.00	2,904.11	93.8%
8710 CONSERVATION								
A8710 4000	CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%
A8710 4200	CONSERVATION-SUPPLIE	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL CONSERVATION		4,000	0	4,000	.00	.00	4,000.00	.0%
8760 EMERGENCY DISASTER WORK								
A8760 2000	EMERGENCY DISASTER-E	0	0	0	.00	.00	.00	.0%
A8760 2020	EMERGENCY DISASTER-C	0	0	0	.00	.00	.00	.0%
A8760 4000	EMERGENCY DISASTER-C	0	0	0	.00	.00	.00	.0%
A8760 4200	EMERGENCY DISASTER-S	100	0	100	.00	.00	100.00	.0%
A8760 4500	EMERGENCY DISASTER-T	0	0	0	433.00	59.00	-492.00	100.0%
TOTAL EMERGENCY DISASTER WORK		100	0	100	433.00	59.00	-392.00	492.0%
8790 NATURAL RESOURCES/WATER								
A8790 1100	NAT RESOURCES-PERS S	2,750	0	2,750	550.00	.00	2,200.00	20.0%
A8790 4000	NAT RESOURCES-CONTRA	0	0	0	.00	.00	.00	.0%
A8790 4200	NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER		2,850	0	2,850	550.00	.00	2,300.00	19.3%
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
A9010 8000	NYS ERS-UNDISTRIBUTE	683,829	0	683,829	.00	.00	683,829.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	683,829	0	683,829	.00	.00	683,829.00	.0%
9015 NYS POLICE RETIREMENT SYSTEM							
A9015 8000 NYS PRS-UNDISTRIBUTE	725,000	0	725,000	.00	.00	725,000.00	.0%
TOTAL NYS POLICE RETIREMENT SYSTEM	725,000	0	725,000	.00	.00	725,000.00	.0%
9025 LOCAL PENSION FUND							
A9025 8000 NYS LOCAL-UNDISTRIBU	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL PENSION FUND	0	0	0	.00	.00	.00	.0%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDI	475,711	0	475,711	124,317.28	.00	351,393.72	26.1%
TOTAL SOCIAL SECURITY	475,711	0	475,711	124,317.28	.00	351,393.72	26.1%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUT	115,134	0	115,134	29,143.88	.00	85,990.12	25.3%
TOTAL MEDICARE	115,134	0	115,134	29,143.88	.00	85,990.12	25.3%
9040 WORKER'S COMPENSATION							
A9040 8000 WORKERS COMP-UNDISTR	261,551	0	261,551	261,551.00	.00	.00	100.0%
TOTAL WORKER'S COMPENSATION	261,551	0	261,551	261,551.00	.00	.00	100.0%
9045 LIFE INSURANCE							
A9045 8000 LIFE INSURANCE-UNDIS	8,734	0	8,734	2,011.88	6,722.08	.04	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	8,734	0	8,734	2,011.88	6,722.08	.04	100.0%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000 UNEMPLOYMENT-UNDISTR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
9060 MEDICAL INSURANCE							
A9060 8010 INSURANCE-HOSPITAL/M	2,126,025	0	2,126,025	477,222.59	1,631,931.17	16,871.24	99.2%
A9060 8020 INSURANCE-DENTAL INS	104,702	0	104,702	33,689.74	74,515.28	-3,503.02	103.3%
A9060 8030 INSURANCE-MEDICARE R	97,886	0	97,886	26,694.90	.00	71,191.10	27.3%
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MEDICAL INSURANCE	2,330,613	0	2,330,613	537,607.23	1,706,446.45	86,559.32	96.3%
9730 BOND ANTICIPATION NOTES							
A9730 6000 BAN-PRINCIPAL	138,669	0	138,669	.00	.00	138,669.00	.0%
A9730 7000 BAN-INTERST	2,406	0	2,406	.00	.00	2,406.00	.0%
TOTAL BOND ANTICIPATION NOTES	141,075	0	141,075	.00	.00	141,075.00	.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9020 TRANSFER TO WATER FU	0	0	0	.00	.00	.00	.0%
A9901 9030 TRANSFER TO CAPITAL	0	18,800	18,800	.00	.00	18,800.00	.0%
A9901 9030 22391 TRANSFER TO CAP	0	0	0	.00	.00	.00	.0%
A9901 9050 TRANSFER TO DEBT SER	2,536,167	0	2,536,167	2,536,166.33	.00	.67	100.0%
A9901 9060 TRANSFER TO SEWER FU	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	2,536,167	18,800	2,554,967	2,536,166.33	.00	18,800.67	99.3%
TOTAL GENERAL FUND	18,868,055	413,439	19,281,494	6,631,067.87	2,726,251.02	9,924,175.10	48.5%
TOTAL EXPENSES	18,868,055	413,439	19,281,494	6,631,067.87	2,726,251.02	9,924,175.10	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1320 AUDITOR							
F1320 4000 AUDITOR-CONTRACTUAL	7,930	0	7,930	6,322.50	2,079.00	-471.50	105.9%
F1320 4010 AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL AUDITOR	7,930	0	7,930	6,322.50	2,079.00	-471.50	105.9%
1650 CENTRAL COMMUNICATIONS							
F1650 2000 COMM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F1650 4000 COMM -CONTRACTUAL	21,584	0	21,584	12,594.88	8,039.61	949.51	95.6%
F1650 4300 COMM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F1650 4400 COMM-ENERGY ELECTRIC	120,000	0	120,000	22,324.06	97,675.94	.00	100.0%
F1650 4410 COMM-POSTAGE	5,487	0	5,487	446.09	5,096.10	-55.19	101.0%
F1650 4420 COMM-COPIER MAINT/LE	1,992	0	1,992	658.96	1,493.64	-160.60	108.1%
F1650 4500 COMM-TELEPHONE	3,683	0	3,683	999.14	4,739.03	-2,055.17	155.8%
TOTAL CENTRAL COMMUNICATIONS	152,746	0	152,746	37,023.13	117,044.32	-1,321.45	100.9%
1910 INSURANCE							
F1910 4000 INSURANCE-CONTRACTUA	103,792	0	103,792	102,973.66	.00	818.34	99.2%
TOTAL INSURANCE	103,792	0	103,792	102,973.66	.00	818.34	99.2%
1920 MUNICIPAL DUES							
F1920 4000 MUNICIPAL DUES-CONTR	0	0	0	.00	.00	.00	.0%
TOTAL MUNICIPAL DUES	0	0	0	.00	.00	.00	.0%
1940 PURCHASE/SURVEY LAND							
F1940 4000 PURCHASE OF LAND-CON	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASE/SURVEY LAND	0	0	0	.00	.00	.00	.0%
1950 TAXES & ASSESSMENTS							
F1950 4000 TAXES & ASSESSMENTS-	9,444	0	9,444	.00	.00	9,444.00	.0%
TOTAL TAXES & ASSESSMENTS	9,444	0	9,444	.00	.00	9,444.00	.0%
1980 MCTM TAX PAYROLL							
F1980 4000 MCTM TAX PAYROLL-CON	1,705	0	1,705	370.23	.00	1,334.77	21.7%
TOTAL MCTM TAX PAYROLL	1,705	0	1,705	370.23	.00	1,334.77	21.7%
1990 CONTINGENCY ACCOUNT							
F1990 4000 CONTINGENCY-CONTRACT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CONTINGENCY ACCOUNT	100,000	0	100,000	.00	.00	100,000.00	.0%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	76,720	0	76,720	18,680.18	.00	58,039.82	24.3%
F8310 1100 WTR ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%
F8310 1999 WTR ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8310 2000 WTR ADM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F8310 2020 WTR ADM-COMPUTERS	0	0	0	.00	.00	.00	.0%
F8310 4000 WTR ADM-CONTRACTUAL	8,900	0	8,900	5,550.00	.00	3,350.00	62.4%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	247.72	342.00	2,660.28	18.1%
F8310 4300 WTR ADM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F8310 4301 WTR ADM-PROPANE	0	0	0	.00	.00	.00	.0%
F8310 4310 WTR ADM-HEATING OIL	0	0	0	.00	.00	.00	.0%
F8310 4500 WTR ADM-TELEPHONE	0	0	0	.00	.00	.00	.0%
F8310 4600 ADM-BUILDINGS & GROU	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F8310 9010 TRANSFER TO GENERAL	0	0	0	.00	.00	.00	.0%
F8310 9010 13256 INTERFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION	89,870	0	89,870	24,477.90	342.00	65,050.10	27.6%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	9,832.84	.00	30,167.16	24.6%
F8320 1100 SUPPLY-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
F8320 1200 SUPPLY-PERSONNEL SRV	40,000	0	40,000	10,136.19	.00	29,863.81	25.3%
F8320 1999 SUPPLY-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
F8320 2000 SUPPLY-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F8320 2020 SUPPLY-COMPUTERS	0	0	0	.00	.00	.00	.0%
F8320 4000 SUPPLY-CONTRACTUAL	51,810	0	51,810	18,759.41	-2,735.83	35,786.42	30.9%
F8320 4200 SUPPLY-SUPPLIES	19,520	0	19,520	3,204.76	.00	16,315.24	16.4%
F8320 4300 SUPPLY-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F8320 4301 SUPPLY-PROPANE	8,500	0	8,500	466.93	8,033.07	.00	100.0%
F8320 4310 SUPPLY-HEATING OIL	0	0	0	.00	.00	.00	.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	96.00	.00	288.00	25.0%
F8320 4600 SUPPLY-BUILDINGS & G	2,800	0	2,800	2.04	.00	2,797.96	.1%
F8320 4700 SUPPLY-EQUIPMENT REP	10,000	0	10,000	6,520.00	.00	3,480.00	65.2%
TOTAL SOURCE OF SUPPLY	173,014	0	173,014	49,018.17	5,297.24	118,698.59	31.4%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	274,046	0	274,046	65,037.18	.00	209,008.82	23.7%
F8340 1100 DISTRIB-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8340 1200 DISTRIB-PERSONNEL SR	70,000	0	70,000	3,221.35	.00	66,778.65	4.6%
F8340 1210 DISTRIB-PERS SRVCS 0	0	0	0	.00	.00	.00	.0%
F8340 1999 DISTRIB-PERSONNEL SR	0	0	0	20.15	.00	-20.15	100.0%
F8340 2000 DISTRIB- EQUIPMENT	0	0	0	.00	.00	.00	.0%
F8340 4000 DISTRIB-CONTRACTUAL	58,850	0	58,850	1,727.96	.00	57,122.04	2.9%
F8340 4120 DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	0	0	0	.00	.00	.00	.0%
F8340 4200 DISTRIB- SUPPLIES	37,250	0	37,250	16,220.16	6,429.40	14,600.44	60.8%
F8340 4210 DISTRIB-VEHICLE MAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
F8340 4700 DISTRIB-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
F8340 4710 DISTRIB-VEHICLE REPA	4,000	0	4,000	609.17	.00	3,390.83	15.2%
TOTAL TRANSMISSION & DISTRIBUTION	448,646	0	448,646	86,835.97	6,429.40	355,380.63	20.8%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000 NYS ERS-UNDISTRIBUTE	70,366	0	70,366	.00	.00	70,366.00	.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	70,366	0	70,366	.00	.00	70,366.00	.0%
9030 SOCIAL SECURITY							
F9030 8000 SOCIAL SECURITY-UNDI	29,001	0	29,001	6,751.71	.00	22,249.29	23.3%
TOTAL SOCIAL SECURITY	29,001	0	29,001	6,751.71	.00	22,249.29	23.3%
9031 MEDICARE							
F9031 8000 MEDICARE-UNDISTRIBUT	6,783	0	6,783	1,578.99	.00	5,204.01	23.3%
TOTAL MEDICARE	6,783	0	6,783	1,578.99	.00	5,204.01	23.3%
9040 WORKER'S COMPENSATION							
F9040 8000 WORKERS COMP-UNDISTR	58,849	0	58,849	40,000.00	.00	18,849.00	68.0%
TOTAL WORKER'S COMPENSATION	58,849	0	58,849	40,000.00	.00	18,849.00	68.0%
9045 LIFE INSURANCE							
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	124.80	374.16	.04	100.0%
TOTAL LIFE INSURANCE	499	0	499	124.80	374.16	.04	100.0%
9050 UNEMPLOYMENT INSURANCE							
F9050 8000 UNEMPLOYMENT-UNDISTR	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	.00	.00	.00	.0%
9060 MEDICAL INSURANCE							
F9060 8010 INSURANCE-HOSPITAL/M	122,537	0	122,537	36,496.02	88,740.63	-2,699.65	102.2%
F9060 8020 INSURANCE-DENTAL INS	4,868	0	4,868	1,609.24	3,430.76	-172.00	103.5%
F9060 8030 INSURANCE-MEDICARE R	5,346	0	5,346	891.00	.00	4,455.00	16.7%
F9060 8040 PHYSICALS/INNOCULATI	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL INSURANCE	132,751	0	132,751	38,996.26	92,171.39	1,583.35	98.8%
9730 BOND ANTICIPATION NOTES							
F9730 6000 BAN-PRINCIPAL	0	0	0	.00	.00	.00	.0%
F9730 7000 BAN-INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTES	0	0	0	.00	.00	.00	.0%
9901 TRANSFER TO OTHER FUNDS							
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	.00	.00	275,000.00	.0%
F9901 9030 TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
F9901 9050 TRANSFER TO DEBT SER	1,049,409	0	1,049,409	1,049,408.34	.00	.66	100.0%
TOTAL TRANSFER TO OTHER FUNDS	1,324,409	0	1,324,409	1,049,408.34	.00	275,000.66	79.2%
TOTAL WATER FUND	2,709,805	0	2,709,805	1,443,881.66	223,737.51	1,042,185.83	61.5%
TOTAL EXPENSES	2,709,805	0	2,709,805	1,443,881.66	223,737.51	1,042,185.83	

1990 CONTINGENCY ACCOUNT

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G1990 4000 CONTINGENCY-CONTRACT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CONTINGENCY ACCOUNT	100,000	0	100,000	.00	.00	100,000.00	.0%
8120 SANITARY SEWERS							
G8120 1000 SEWER-PERSONNEL SRVC	0	0	0	1,819.91	.00	-1,819.91	100.0%
G8120 1100 SEWER-PERSONAL SERVI	0	0	0	.00	.00	.00	.0%
G8120 1200 SEWER-PERSONAL SERVI	10,000	0	10,000	1,244.15	.00	8,755.85	12.4%
G8120 2000 SEWER-EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
G8120 4000 SEWER-CONTRACTUAL	64,150	0	64,150	9,652.21	11,204.32	43,293.47	32.5%
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	271.49	38.00	11,190.51	2.7%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
G8120 4300 SEWER-NATURAL GAS	750	0	750	82.34	667.66	.00	100.0%
G8120 4301 SEWER-PROPANE	750	0	750	.00	.00	750.00	.0%
G8120 4310 SEWER-HEATING OIL	0	0	0	.00	.00	.00	.0%
G8120 4400 SEWER-ENERGY ELECTRI	0	0	0	.00	.00	.00	.0%
G8120 4500 SEWER-TELEPHONE	0	0	0	.00	.00	.00	.0%
G8120 4700 SEWER-EQUIPMENT REPA	10,000	0	10,000	.00	.00	10,000.00	.0%
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	263.70	.00	736.30	26.4%
G8120 9010 TRANSFER TO GENERAL	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	107,650	0	107,650	13,333.80	11,909.98	82,406.22	23.4%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
G9010 8000 NYS ERS-UNDISTRIBUTE	1,430	0	1,430	.00	.00	1,430.00	.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,430	0	1,430	.00	.00	1,430.00	.0%
9030 SOCIAL SECURITY							
G9030 8000 SOCIAL SECURITY-UNDI	620	0	620	193.77	.00	426.23	31.3%
TOTAL SOCIAL SECURITY	620	0	620	193.77	.00	426.23	31.3%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	145	0	145	45.32	.00	99.68	31.3%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	145	0	145	45.32	.00	99.68	31.3%
9040 WORKER'S COMPENSATION							
G9040 8000 WORKERS COMP-UNDISTR	6,539	0	6,539	8,667.00	.00	-2,128.00	132.5%
TOTAL WORKER'S COMPENSATION	6,539	0	6,539	8,667.00	.00	-2,128.00	132.5%
9901 TRANSFER TO OTHER FUNDS							
G9901 9010 INTERFUND TRANSFER T	0	0	0	.00	.00	.00	.0%
G9901 9030 TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
G9901 9050 TRANSFER TO DEBT SER	106,905	0	106,905	106,904.78	.00	.22	100.0%
TOTAL TRANSFER TO OTHER FUNDS	106,905	0	106,905	106,904.78	.00	.22	100.0%
TOTAL SEWER FUND	346,138	0	346,138	140,781.98	23,597.23	181,758.79	47.5%
TOTAL EXPENSES	346,138	0	346,138	140,781.98	23,597.23	181,758.79	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,923,998	413,439	22,337,437	8,215,731.51	2,973,585.76	11,148,119.72	50.1%

** END OF REPORT - Generated by Daniel Tucker **