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VILLAGE OF CROTON-ON-HUDSON
2018/19 NOVEMBER FYTD

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FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

1010 BOARD OF TRUSTEES

A1010 1000		BOT-PERSONNEL SRVCS					
	12,000.00	0.00	12,000.00	6,000.00	6,000.00	50.0%	
A1010 1100		BOT-PERSONNEL SRVCS PT					
	5,400.00	0.00	5,400.00	2,300.00	3,100.00	42.6%	
A1010 1200		BOT-PERSONNEL SRVCS TAPE MEETI					
	3,600.00	0.00	3,600.00	1,625.00	1,975.00	45.1%	
A1010 2000		BOT-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%	
A1010 2020		BOARD OF TRUSTEES-COMPUTERS					
	600.00	0.00	600.00	600.00	0.00	100.0%*	
A1010 4000		BOT-CONTRACTUAL					
	4,500.00	0.00	4,500.00	69.35	4,430.65	1.5%	
A1010 4200		BOT-SUPPLIES					
	1,000.00	0.00	1,000.00	705.90	294.10	70.6%*	
TOTAL BOARD OF TRUSTEES	27,100.00	0.00	27,100.00	11,300.25	15,799.75	41.7%	

1110 JUSTICE COURT

A1110 1000		JUSTICE COURT-PERSONNEL SRVCS				
	168,519.00	0.00	168,519.00	82,161.53	86,357.47	48.8%
A1110 1100		JUSTICE COURT-PERS SRVCS PT				
	50,425.00	0.00	50,425.00	22,498.12	27,926.88	44.6%
A1110 1200		JUSTICE COURT-PERS SRVCS OT				
	1,446.00	0.00	1,446.00	371.80	1,074.20	25.7%
A1110 1999		PERSONAL SERVICES COMP				
	0.00	0.00	0.00	0.00	0.00	.0%
A1110 2000		JUSTICE COURT-EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
A1110 2020		JUSTICE COURT-COMPUTERS				
	0.00	0.00	0.00	0.00	0.00	.0%
A1110 4000		JUSTICE COURT-CONTRACTUAL				
	52,279.00	0.00	52,279.00	21,035.00	20,122.46	61.5%*
A1110 4200		JUSTICE COURT-SUPPLIES				
	2,215.00	0.00	2,215.00	646.51	1,514.51	31.6%
TOTAL JUSTICE COURT	274,884.00	0.00	274,884.00	126,712.96	136,995.52	46.1%

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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

1210 MAYOR

A1210 1000		MAYOR-PERSONNEL SRVCS						
	5,000.00		0.00	5,000.00	2,500.02	2,499.98	50.0%*	
A1210 2000	0.00	MAYOR-EQUIPMENT	0.00	0.00	0.00	0.00	.0%	
A1210 2020	0.00	MAYOR-COMPUTERS	0.00	0.00	0.00	0.00	.0%	
A1210 4000	2,500.00	MAYOR-CONTRACTUAL	0.00	2,500.00	356.43	2,143.57	14.3%	
A1210 4200	400.00	MAYOR-SUPPLIES	0.00	400.00	62.44	337.56	15.6%	
TOTAL MAYOR	7,900.00		0.00	7,900.00	2,918.89	4,981.11	36.9%	

1230 MANAGER

A1230 1000	237,847.00	MANAGER-PERSONNEL SRVCS	0.00	237,847.00	122,928.14	114,918.86	51.7%*	
A1230 1100	0.00	MANAGER-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	.0%	
A1230 1200	1,000.00	MANAGER-PERSONNEL SRVCS OT	0.00	1,000.00	0.00	1,000.00	.0%	
A1230 1999	0.00	MANAGER-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	.0%	
A1230 2000	0.00	MANAGER-EQUIPMENT	149.00	149.00	149.00	0.00	100.0%*	
A1230 2020	0.00	MANAGER-COMPUTERS	0.00	0.00	0.00	0.00	.0%	
A1230 4000	8,810.00	MANAGER-CONTRACTUAL	79.87	8,889.87	4,878.79	4,011.08	54.9%*	
A1230 4200	1,000.00	MANAGER-SUPPLIES	0.00	1,000.00	457.34	542.66	45.7%	
A1230 4210	500.00	MANAGER-VEHICLE MAINT SUPPLIES	0.00	500.00	212.14	287.86	42.4%	
A1230 4500	756.00	MANAGER-TELEPHONE	0.00	756.00	375.84	22.49	97.0%*	
A1230 4700	0.00	MUNI EXEC-AUTO ALLOWANCE	0.00	0.00	0.00	0.00	.0%	

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ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A1230 4710	MANAGER-VEHICLE REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MANAGER	249,913.00	228.87	250,141.87	129,001.25	120,782.95	51.6%	

1320 AUDITOR

A1320 4000	AUDITOR-CONTRACTUAL						
	34,992.00	6,120.00	41,112.00	30,101.00	2,748.00	93.3%*	
A1320 4010	AUDITOR-CONTRACTUAL GASB						
	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL AUDITOR	34,992.00	6,120.00	41,112.00	30,101.00	2,748.00	73.2%	

1325 TREASURER

A1325 1000	TREASURER-PERSONNEL SRVCS						
	233,443.00	0.00	233,443.00	119,227.85	114,215.15	51.1%*	
A1325 1100	TREASURER-PERSONNEL SRVCS PT						
	0.00	0.00	0.00	0.00	0.00	.0%	
A1325 1200	TREASURER-PERSONNEL SRVCS OT						
	2,750.00	0.00	2,750.00	3,272.38	-522.38	119.0%*	
A1325 1999	TREASURER-PERSONNEL SRVCS COMP						
	0.00	0.00	0.00	0.00	0.00	.0%	
A1325 2000	TREASURER-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	.0%	
A1325 2020	TREASURER-COMPUTERS						
	1,082.00	0.00	1,082.00	0.00	1,082.00	.0%	
A1325 4000	TREASURER-CONTRACTUAL						
	6,850.00	0.00	6,850.00	1,345.97	5,114.03	25.3%	
A1325 4200	TREASURER-SUPPLIES						
	3,250.00	0.00	3,250.00	1,206.58	1,932.74	40.5%	
A1325 4500	TREASURER-TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TREASURER	247,375.00	0.00	247,375.00	125,052.78	121,821.54	50.6%	

1355 ASSESSOR

A1355 1000 ASSESSOR-PERSONNEL SRVCS

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% COLL

A1355 1100	9,516.00	0.00	9,516.00	4,444.88	5,071.12	46.7%
	0.00	0.00	0.00	0.00	0.00	.0%
A1355 2000	0.00	0.00	0.00	0.00	0.00	.0%
A1355 2020	0.00	0.00	0.00	0.00	0.00	.0%
A1355 4000	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
A1355 4200	100.00	0.00	100.00	0.00	100.00	.0%
TOTAL ASSESSOR	11,116.00	0.00	11,116.00	4,444.88	6,671.12	40.0%

1362 TAX ADVERTISING/EXPENSE

A1362 4000	350.00	0.00	350.00	0.00	350.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	350.00	0.00	350.00	0.00	350.00	.0%

1410 CLERK

A1410 1000	106,999.00	0.00	106,999.00	50,456.32	56,542.68	47.2%
A1410 1100	0.00	0.00	0.00	0.00	0.00	.0%
A1410 1200	300.00	0.00	300.00	115.73	184.27	38.6%
A1410 1999	0.00	0.00	0.00	0.00	0.00	.0%
A1410 2000	0.00	0.00	0.00	0.00	0.00	.0%
A1410 2020	0.00	0.00	0.00	0.00	0.00	.0%
A1410 4000	10,600.00	0.00	10,600.00	2,400.52	8,199.48	22.6%
A1410 4200	2,050.00	0.00	2,050.00	1,630.19	419.81	79.5%*

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A1410 4500	VILLAGE CLERK-TELEPHONE	650.00	0.00	650.00	315.84	20.00	96.9%*
TOTAL CLERK		120,599.00	0.00	120,599.00	54,918.60	65,366.24	45.5%

1420 LAW

A1420 1100	LAW-PERSONNEL SRVCS PT	27,058.00	0.00	27,058.00	13,008.75	14,049.25	48.1%
A1420 2020	LAW-COMPUTERS	0.00	0.00	0.00	0.00	0.00	.0%
A1420 4000	LAW-CONTRACTUAL	114,000.00	0.00	114,000.00	34,101.91	79,898.09	29.9%
A1420 4010	LAW-CONTRACTUAL LEGAL	45,000.00	0.00	45,000.00	9,892.50	35,107.50	22.0%
A1420 4200	LAW-SUPPLIES	6,000.00	0.00	6,000.00	1,154.50	4,845.50	19.2%
TOTAL LAW		192,058.00	0.00	192,058.00	58,157.66	133,900.34	30.3%

1440 ENGINEER

A1440 1000	ENGINEER-PERSONNEL SRVCS	413,169.00	0.00	413,169.00	193,926.04	219,242.96	46.9%
A1440 1100	ENGINEER-PERSONNEL SRVCS PT	50,444.00	30,000.00	80,444.00	26,146.44	54,297.56	32.5%
A1440 1200	ENGINEER-PERSONNEL SRVCS OT	1,000.00	0.00	1,000.00	422.55	577.45	42.3%
A1440 1999	ENGINEER-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	0.00	.0%
A1440 2000	ENGINEER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
A1440 2020	ENGINEER- COMPUTERS	2,500.00	0.00	2,500.00	0.00	2,500.00	.0%
A1440 4000	ENGINEER-CONTRACTUAL	13,602.00	424.95	14,026.95	1,378.90	10,809.56	22.9%
A1440 4200	ENGINEER-SUPPLIES	5,750.00	133.60	5,883.60	1,743.14	3,867.42	34.3%

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% COLL

A1440 4210	ENGINEER-VEHICLE MAINT SUPPLIE						
	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%	
A1440 4420	ENGINEER-COPIER MAINT/LEASING						
	4,600.00	0.00	4,600.00	2,045.60	147.40	96.8%*	
A1440 4500	ENGINEER-TELEPHONE						
	2,147.00	0.00	2,147.00	1,068.88	0.08	100.0%*	
A1440 4710	ENGINEER-VEHICLE REPAIRS						
	2,550.00	0.00	2,550.00	270.51	2,279.49	10.6%	
TOTAL ENGINEER							
	497,262.00	30,558.55	527,820.55	227,002.06	295,221.92	43.0%	

1450 ELECTION

A1450 1100	ELECTIONS-PERSONNEL SRVCS PT					
	0.00	0.00	0.00	0.00	0.00	.0%
A1450 1200	ELECTIONS-PERSONNEL SRVCS OT					
	0.00	0.00	0.00	0.00	0.00	.0%
A1450 4000	ELECTIONS-CONTRACTUAL					
	0.00	0.00	0.00	0.00	0.00	.0%
A1450 4200	ELECTIONS-SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION						
	0.00	0.00	0.00	0.00	0.00	.0%

1460 RECORDS MANAGEMENT

A1460 1000	RECORDS-PERSONNEL SRVCS					
	0.00	0.00	0.00	0.00	0.00	.0%
A1460 1100	RECORDS-PERSONNEL SRVCS PT					
	0.00	0.00	0.00	0.00	0.00	.0%
A1460 2000	RECORDS-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
A1460 2020	RECORDS-COMPUTERS					
	0.00	0.00	0.00	0.00	0.00	.0%
A1460 4000	RECORDS-CONTRACTUAL					
	0.00	0.00	0.00	0.00	0.00	.0%
A1460 4200	RECORDS-SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%

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% COLL

A1460 4500	RECORDS MGT-TELEPHONE	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	.0%

1620 BUILDINGS

A1620 1000	BUILDINGS-PERSONNEL SRVCS	0.00	55,807.00	55,807.00	55,806.91	0.09	100.0%*
A1620 1100	BUILDINGS-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	0.00	.0%
A1620 1200	BUILDINGS-PERSONNEL SRVCS OT	3,000.00	0.00	3,000.00	28,191.52	-25,191.52	939.7%*
A1620 1999	BUILDINGS-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	0.00	.0%
A1620 2000	BUILDINGS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
A1620 2020	BUILDINGS-COMPUTERS	0.00	0.00	0.00	0.00	0.00	.0%
A1620 4000	BUILDINGS-CONTRACTUAL	65,065.00	697.20	65,762.20	21,482.60	17,604.26	73.2%*
A1620 4200	BUILDINGS-SUPPLIES	5,550.00	0.00	5,550.00	3,029.10	2,520.90	54.6%*
A1620 4210	BUILDINGS-VEHICLE MAINT SUPPLI	1,000.00	0.00	1,000.00	34.94	965.06	3.5%
A1620 4300	BUILDINGS-NATURAL GAS	4,000.00	0.00	4,000.00	417.45	3,582.55	10.4%
A1620 4301	BUILDINGS-PROPANE	0.00	0.00	0.00	0.00	0.00	.0%
A1620 4310	BUILDINGS-HEATING OIL	15,000.00	14,978.92	29,978.92	16,180.91	13,798.01	54.0%*
A1620 4400	BUILDINGS-ENERGY ELECTRICITY	0.00	0.00	0.00	0.00	0.00	.0%
A1620 4500	BUILDINGS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	.0%
A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN	20,000.00	873.50	20,873.50	5,261.88	15,611.62	25.2%
A1620 4700	BUILDINGS-EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
A1620 4710	BUILDINGS-VEHICLE REPAIRS	1,000.00	0.00	1,000.00	-3.33	1,003.33	-.3%

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REMAINING REVENUE

% COLL

TOTAL BUILDINGS

116,615.00

72,356.62

188,971.62

130,401.98

31,894.30

69.0%

1640 CENTRAL GARAGE

A1640 1000	263,452.00	GARAGE-PERSONNEL SRVCS	0.00	263,452.00	109,357.39	154,094.61	41.5%
A1640 1100	0.00	GARAGE-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	.0%
A1640 1200	30,000.00	GARAGE-PERSONNEL SRVCS OT	0.00	30,000.00	31,638.71	-1,638.71	105.5%*
A1640 1999	0.00	GARAGE-PERSONNEL SRVCS COMP	0.00	0.00	99.39	-99.39	100.0%*
A1640 2000	1,300.00	GARAGE-EQUIPMENT	0.00	1,300.00	0.00	1,300.00	.0%
A1640 2020	0.00	GARAGE-COMPUTERS	0.00	0.00	0.00	0.00	.0%
A1640 4000	44,210.00	GARAGE-CONTRACTUAL	803.88	45,013.88	15,825.98	20,488.95	54.5%*
A1640 4200	4,270.00	GARAGE-SUPPLIES	0.00	4,270.00	2,433.60	1,836.40	57.0%*
A1640 4210	20,950.00	GARAGE-VEHICLE MAINT SUPPLIES	699.05	21,649.05	9,146.67	12,495.81	42.3%
A1640 4260	850.00	CENTRAL GARAGE-UNIFORMS	0.00	850.00	0.00	850.00	.0%
A1640 4300	45,000.00	GARAGE-NATURAL GAS	0.00	45,000.00	846.57	40,020.00	11.1%
A1640 4301	0.00	CENTRAL GARAGE-PROPANE	0.00	0.00	0.00	0.00	.0%
A1640 4310	0.00	GARAGE-HEATING OIL	0.00	0.00	0.00	0.00	.0%
A1640 4500	700.00	CENTRAL GARAGE-TELEPHONE	0.00	700.00	691.68	0.28	100.0%*
A1640 4600	10,000.00	GARAGE-BLDGS & GROUNDS MAINT	0.00	10,000.00	5,683.93	4,316.07	56.8%*
A1640 4700	1,000.00	GARAGE-EQUIPMENT REPAIRS	0.00	1,000.00	710.87	289.13	71.1%*
A1640 4710	1,000.00	GARAGE-VEHICLE REPAIRS	0.00	1,000.00	171.28	828.72	17.1%
A1640 4800	150,000.00	GARAGE-FUEL GAS & DIESEL	0.00	150,000.00	64,726.19	784.46	99.5%*

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REMAINING REVENUE

% COLL

TOTAL CENTRAL GARAGE
572,732.00

1,502.93

574,234.93

241,332.26

235,566.33

42.0%

1650 CENTRAL COMMUNICATIONS

A1650 1100 COMM-PERSONNEL SRVCS PT
0.00 0.00

0.00

0.00

0.00

.0%

A1650 2000 COMM-EQUIPMENT
0.00 0.00

0.00

0.00

0.00

.0%

A1650 2020 COMM-COMPUTERS
0.00 0.00

0.00

0.00

0.00

.0%

A1650 4000 COMM-CONTRACTUAL
57,687.00 1,043.31

58,730.31

30,859.25

3,926.44

93.3%*

A1650 4200 COMM-SUPPLIES
0.00 0.00

0.00

0.00

0.00

.0%

A1650 4300 COMM-NATURAL GAS
0.00 0.00

0.00

0.00

0.00

.0%

A1650 4301 COMM-PROPANE
0.00 0.00

0.00

0.00

0.00

.0%

A1650 4310 COMM-HEATING OIL
0.00 0.00

0.00

0.00

0.00

.0%

A1650 4400 COMM-ENERGY ELECTRICITY
185,000.00 0.00

185,000.00

73,759.53

5,000.00

97.3%*

A1650 4410 COMM-POSTAGE
12,031.00 509.33

12,540.33

7,714.28

304.73

97.6%*

A1650 4420 COMM-COPIER MAINT/LEASING
9,155.00 0.00

9,155.00

4,722.00

-289.00

103.2%*

A1650 4500 COMM-TELEPHONE
34,786.00 0.00

34,786.00

17,495.24

-591.83

101.7%*

TOTAL CENTRAL COMMUNICATIONS
298,659.00

1,552.64

300,211.64

134,550.30

8,350.34

44.8%

1680 DATA PROCESSING

A1680 1000 DATA PROCESSING-PERSONNEL SRVC
204,338.00 -526.09

203,811.91

95,433.93

108,377.98

46.8%

A1680 1100 DATA PROCESSING-PERS SRVC PT
0.00 0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A1680 1200		DATA PROCESSING-PERS SRVC OT						
	800.00		0.00	800.00	395.15	404.85	49.4%	
A1680 1999		DATA PROCESSING-PERSONNEL SRVC						
	0.00		526.09	526.09	526.09	0.00	100.0%*	
A1680 2000		DATA PROCESSING-EQUIPMENT						
	0.00		355.99	355.99	0.00	0.00	100.0%*	
A1680 2020		DATA PROCESSING-COMPUTERS						
	0.00		289.99	289.99	0.00	0.00	100.0%*	
A1680 4000		DATA PROCESSING-CONTRACTUAL						
	43,514.00		7,915.38	51,429.38	36,575.39	6,938.61	86.5%*	
A1680 4200		DATA PROCESSING-SUPPLIES						
	3,000.00		-355.99	2,644.01	1,215.35	1,169.89	55.8%*	
TOTAL DATA PROCESSING	251,652.00		8,205.37	259,857.37	134,145.91	116,891.33	51.6%	
1910 INSURANCE								
A1910 4000		INSURANCE-CONTRACTUAL						
	307,368.00		0.00	307,368.00	292,269.04	15,098.96	95.1%*	
TOTAL INSURANCE	307,368.00		0.00	307,368.00	292,269.04	15,098.96	95.1%	
1920 MUNICIPAL DUES								
A1920 4000		MUNICIPAL DUES-CONTRACTUAL						
	9,307.00		0.00	9,307.00	7,977.00	1,330.00	85.7%*	
TOTAL MUNICIPAL DUES	9,307.00		0.00	9,307.00	7,977.00	1,330.00	85.7%	
1930 JUDGEMENT & CLAIMS								
A1930 4000		JUDGEMENT & CLAIMS-CONTRACTUAL						
	2,000.00		0.00	2,000.00	0.00	2,000.00	.0%	
TOTAL JUDGEMENT & CLAIMS	2,000.00		0.00	2,000.00	0.00	2,000.00	.0%	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

1940 PURCHASE/SURVEY LAND

A1940 4000	PURCHASE OF LAND-CONTRACTUAL					
5,000.00	0.00	5,000.00	0.00	5,000.00	.0%	
TOTAL PURCHASE/SURVEY LAND						
5,000.00	0.00	5,000.00	0.00	5,000.00	.0%	

1950 TAXES & ASSESSMENTS

A1950 4000	TAXES & ASSESSMENTS-CONTRACTUAL					
28,990.00	0.00	28,990.00	9,325.21	19,664.79	32.2%	
TOTAL TAXES & ASSESSMENTS						
28,990.00	0.00	28,990.00	9,325.21	19,664.79	32.2%	

1960 REFUNDS ON REAL PROP

A1960 4000	REFUNDS ON REAL PROP-CONTRACTUAL					
50,000.00	0.00	50,000.00	2,183.51	20,530.28	58.9%*	
TOTAL REFUNDS ON REAL PROP						
50,000.00	0.00	50,000.00	2,183.51	20,530.28	4.4%	

1980 MCTM TAX PAYROLL

A1980 4000	MCTM TAX PAYROLL-CONTRACTUAL					
27,435.00	0.00	27,435.00	13,822.04	13,612.96	50.4%*	
TOTAL MCTM TAX PAYROLL						
27,435.00	0.00	27,435.00	13,822.04	13,612.96	50.4%	

1990 CONTINGENCY ACCOUNT

A1990 4000	CONTINGENCY- CONTRACTUAL					
288,300.00	-143,272.20	145,027.80	0.00	145,027.80	.0%	

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ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL CONTINGENCY ACCOUNT
288,300.00

-143,272.20

145,027.80

0.00

145,027.80

.0%

3120 POLICE DEPARTMENT

A3120 1000		POLICE-PERSONNEL SRVCS					
	2,637,338.00	0.00	2,637,338.00	1,148,207.16		1,489,130.84	43.5%
A3120 1100		POLICE-PERSONNEL SRVCS PT					
	0.00	0.00	0.00	0.00		0.00	.0%
A3120 1200		POLICE-PERSONNEL SRVCS OT					
	220,000.00	10,569.32	230,569.32	197,070.48		33,498.84	85.5%*
A3120 1210		POLICE-PERS SRVCS OT INVESTIG					
	35,000.00	0.00	35,000.00	20,566.50		14,433.50	58.8%*
A3120 1230		POLICE-PERS SRVCS OT OPS					
	45,000.00	0.00	45,000.00	32,441.68		12,558.32	72.1%*
A3120 1240		POLICE-PERS SRVCS OT DARE					
	15,000.00	0.00	15,000.00	4,048.00		10,952.00	27.0%
A3120 1250		POLICE-PERS SRV OT PATROL BOAT					
	25,000.00	0.00	25,000.00	20,869.51		4,130.49	83.5%*
A3120 1260		POLICE-PERS SRV OT BICYCLE PAT					
	5,000.00	0.00	5,000.00	2,456.68		2,543.32	49.1%
A3120 2000		POLICE-EQUIPMENT					
	1,700.00	31,515.22	33,215.22	19,593.00		13,622.22	59.0%*
A3120 2010		POLICE-VEHICLES					
	0.00	0.00	0.00	0.00		0.00	.0%
A3120 2020		POLICE-COMPUTERS					
	2,742.00	585.00	3,327.00	3,327.28		-0.28	100.0%*
A3120 3388		TRAFFIC SAFETY					
	0.00	0.00	0.00	0.00		0.00	.0%
A3120 4000		POLICE-CONTRACTUAL					
	49,823.00	5,857.50	55,680.50	26,590.11		19,707.40	64.6%*
A3120 4070		POLICE-TRAINING					
	7,500.00	2,000.00	9,500.00	1,247.39		0.00	100.0%*
A3120 4100		POLICE-INSPECTION					
	0.00	0.00	0.00	0.00		0.00	.0%
A3120 4200		POLICE-SUPPLIES					
	32,194.00	12,343.34	44,537.34	16,645.02		10,604.32	76.2%*
A3120 4210		POLICE-VEHICLE MAINT SUPPLIES					
	8,000.00	0.00	8,000.00	1,985.04		6,012.69	24.8%
A3120 4250		POLICE-BOAT/DIVE SUPPL/MAINT					
	0.00	0.00	0.00	0.00		0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A3120 4251		POLICE-BICYCLE DETAIL							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
A3120 4260		POLICE-UNIFORMS							
	40,700.00		165.89	40,865.89	10,879.67	22,254.89	45.5%		
A3120 4420		POLICE-COPIER MAINT/LEASING							
	2,200.00		0.00	2,200.00	1,171.46	111.04	95.0%*		
A3120 4500		POLICE-TELEPHONE							
	9,000.00		0.00	9,000.00	4,545.30	509.64	94.3%*		
A3120 4710		POLICE-VEHICLE REPAIRS							
	20,000.00		349.52	20,349.52	7,421.53	12,927.99	36.5%		
A3120 4720		POLICE-D.A.R.E. SUPPLIES							
	4,253.00		0.00	4,253.00	0.00	4,253.00	.0%		
A3120 4730		POLICE-RADIO REPAIRS							
	500.00		0.00	500.00	1,266.00	-766.00	253.2%*		
TOTAL POLICE DEPARTMENT	3,160,950.00		63,385.79	3,224,335.79	1,520,331.81	1,656,484.22	47.2%		

3150 JAIL

A3150 4000		JAIL-CONTRACTUAL							
	1,000.00		0.00	1,000.00	0.00	1,000.00	.0%		
TOTAL JAIL	1,000.00		0.00	1,000.00	0.00	1,000.00	.0%		

3189 AUXILIARY POLICE & SCHOOL GUAR

A3189 1000		AUXILIARY POLICE-PERSONNEL SRV							
	65,484.00		-556.12	64,927.88	30,244.94	34,682.94	46.6%		
A3189 1100		AUXILIARY-PERSONNEL SRVCS PT							
	65,600.00		-721.00	64,879.00	26,064.62	38,814.38	40.2%		
A3189 1200		AUXILIARY-PERSONNEL SRVCS OT							
	3,000.00		721.00	3,721.00	3,720.71	0.29	100.0%*		
A3189 1999		PERSONAL SERVICES COMP							
	0.00		556.12	556.12	556.12	0.00	100.0%*		
A3189 2000		AUXILIARY-EQUIPMENT							
	0.00		0.00	0.00	0.00	0.00	.0%		
A3189 2020		AUXILIARY-COMPUTERS							
	0.00		0.00	0.00	0.00	0.00	.0%		

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ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A3189 4200	AUXILIARY-SUPPLIES						
	1,000.00	0.00	1,000.00	198.00	802.00	19.8%	
A3189 4260	AUXILIARY-UNIFORMS						
	2,500.00	0.00	2,500.00	400.00	2,100.00	16.0%	
TOTAL AUXILIARY POLICE & SCHOOL GUAR							
	137,584.00	0.00	137,584.00	61,184.39	76,399.61	44.5%	

3310 TRAFFIC CONTROL

A3310 1000	TRAFFIC-PERSONNEL SRVCS					
	0.00	3,163.00	3,163.00	3,162.01	0.99	100.0%*
A3310 1100	TRAFFIC-PERSONNEL SERVICES PT					
	0.00	0.00	0.00	0.00	0.00	.0%
A3310 1200	TRAFFIC-PERSONNEL SERVICES OT					
	0.00	1,037.00	1,037.00	1,036.75	0.25	100.0%*
A3310 4000	TRAFFIC-CONTRACTUAL					
	14,000.00	8,085.00	22,085.00	14,271.00	7,814.00	64.6%*
A3310 4200	TRAFFIC-SUPPLIES					
	6,500.00	388.50	6,888.50	5,904.56	983.94	85.7%*
TOTAL TRAFFIC CONTROL						
	20,500.00	12,673.50	33,173.50	24,374.32	8,799.18	73.5%

3410 FIRE PROTECTION

A3410 1000	FIRE-PERSONNEL SRVCS					
	0.00	0.00	0.00	0.00	0.00	.0%
A3410 1100	FIRE-PERSONNEL SRVCS PT					
	14,560.00	0.00	14,560.00	7,959.25	6,600.75	54.7%*
A3410 1200	FIRE-PERSONNEL SRVCS OT					
	0.00	213.00	213.00	212.39	0.61	99.7%*
A3410 2000	FIRE-EQUIPMENT					
	0.00	4,866.00	4,866.00	2,706.00	2,160.00	55.6%*
A3410 2020	FIRE-COMPUTERS					
	0.00	0.00	0.00	0.00	0.00	.0%
A3410 4000	FIRE-CONTRACTUAL					
	47,115.00	4,520.90	51,635.90	39,653.16	3,497.62	93.2%*
A3410 4020	FIRE-FLY CAR					
	0.00	0.00	0.00	0.00	0.00	.0%

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VILLAGE OF CROTON-ON-HUDSON
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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A3410 4030	ADMIN AND OUTREACH							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3410 4070	FIRE-TRAINING							
	3,000.00	9,209.00	12,209.00	4,884.12	-250.12	102.0%*		
A3410 4100	FIRE-INSPECTION							
	0.00	5,800.00	5,800.00	3,148.07	2,651.93	54.3%*		
A3410 4110	FIRE-PUBLIC EDUC & FIRE PREVE							
	0.00	5,753.00	5,753.00	5,752.97	0.03	100.0%*		
A3410 4200	FIRE-SUPPLIES ADMINISTRATION							
	3,400.00	1,545.88	4,945.88	676.16	2,325.87	53.0%*		
A3410 4201	FIRE-FIRE HOSE							
	10,000.00	492.00	10,492.00	492.00	10,000.00	4.7%		
A3410 4202	FIRE-RETENTION							
	3,000.00	383.02	3,383.02	4,715.05	-1,459.53	143.1%*		
A3410 4210	FIRE-VEHICLE MAINT SUPPLIES							
	3,000.00	0.00	3,000.00	417.29	2,582.71	13.9%		
A3410 4220	FIRE-EQUIPMENT SUPPLIES							
	25,235.00	0.00	25,235.00	8,917.00	14,150.00	43.9%		
A3410 4230	FIRE-FIRST AID SUPPLIES							
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%		
A3410 4240	FIRE-VEH CLEAN SUPPL							
	3,500.00	0.00	3,500.00	1,674.57	764.10	78.2%*		
A3410 4250	FIRE-BOAT SUPPL/MAINT							
	5,000.00	475.00	5,475.00	0.00	5,000.00	8.7%		
A3410 4260	FIRE-UNIFORMS							
	12,700.00	34,650.82	47,350.82	10,091.95	9,811.03	79.3%*		
A3410 4270	FIRE-FIRE SUPPR SUPPLIES							
	7,500.00	0.00	7,500.00	6,723.00	777.00	89.6%*		
A3410 4280	FIRE-HOUSE SUPPLIES							
	11,500.00	941.29	12,441.29	257.04	9,430.88	24.2%		
A3410 4300	FIRE-NATURAL GAS							
	13,000.00	0.00	13,000.00	1,708.03	4.00	100.0%*		
A3410 4301	FIRE-PROPANE							
	0.00	0.00	0.00	0.00	0.00	.0%		
A3410 4310	FIRE-HEATING OIL							
	5,000.00	0.00	5,000.00	1,172.36	3,827.64	23.4%		
A3410 4400	FIRE-ENERGY ELECTRICITY							
	0.00	0.00	0.00	0.00	0.00	.0%		
A3410 4500	FIRE-TELEPHONE							
	7,000.00	0.00	7,000.00	3,257.00	382.92	94.5%*		
A3410 4600	FIRE-BLDGS & GROUNDS MAINT							
	20,000.00	400.01	20,400.01	6,540.49	13,461.54	34.0%		
A3410 4700	FIRE-EQUIPMENT REPAIRS							
	20,000.00	2,032.00	22,032.00	3,005.59	18,994.41	13.8%		

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ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A3410 4710		FIRE-VEHICLE REPAIRS						
	45,000.00		7,768.00	52,768.00	34,563.17	18,204.83	65.5%*	
A3410 4730		FIRE-RADIO REPAIRS						
	10,000.00		0.00	10,000.00	835.00	5,405.00	46.0%	
A3410 8000		FIRE-SERVICE AWARD PROGRAM						
	103,350.00		0.00	103,350.00	103,348.00	2.00	100.0%*	
A3410 8030		FIRE-WORKERS COMPENSATION						
	87,200.00		0.00	87,200.00	84,648.01	2,551.99	97.1%*	
A3410 8040		FIRE-PHYSICALS/INNOCULATIONS						
	22,000.00		0.00	22,000.00	5,833.00	2,000.00	90.9%*	
TOTAL FIRE PROTECTION								
	483,060.00	79,049.92	562,109.92	343,190.67	133,877.21	61.1%		

3510 ANIMAL CONTROL

A3510 1000		CONTROL-PERSONNEL SRVCS					
	0.00		73.00	73.00	72.72	0.28	99.6%*
A3510 1100		CONTROL-PERSONNEL SRVCS PT					
	0.00		0.00	0.00	0.00	0.00	.0%
A3510 1200		CONTROL-PERSONNEL SRVCS OT					
	0.00		0.00	0.00	0.00	0.00	.0%
A3510 2000		CONTROL-EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	.0%
A3510 4000		CONTROL-CONTRACTUAL					
	10,425.00		0.00	10,425.00	4,238.70	2,817.60	73.0%*
A3510 4200		CONTROL-SUPPLIES					
	300.00		0.00	300.00	6.60	293.40	2.2%
A3510 4210		CONTROL-VEHICLE MAINT SUPPLIES					
	200.00		0.00	200.00	0.00	200.00	.0%
A3510 4700		CONTROL-EQUIPMENT REPAIRS					
	600.00		0.00	600.00	175.00	425.00	29.2%
A3510 4710		CONTROL-VEHICLE REPAIRS					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL ANIMAL CONTROL							
	11,525.00		73.00	11,598.00	4,493.02	3,736.28	38.7%

3645 HOMELAND SECURITY

A3645 2000		HOMELND SEC-EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A4540 1100	PERSONAL SERVICES PT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4540 1200	AMBULANCE-PERSONNEL SRVCS OT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4540 2000	AMBULANCE-EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4540 2020	AMBULANCE-COMPUTERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4540 4000	AMBULANCE-CONTRACTUAL							
	11,000.00	337.50	11,337.50	4,612.36	3,908.68	65.5%*		
A4540 4020	AMBULANCE-FLY CAR/PAID EMT							
	320,220.00	588.50	320,808.50	241,080.50	0.00	100.0%*		
A4540 4030	ADMIN AND OUTREACH							
	500.00	0.00	500.00	0.00	500.00	.0%		
A4540 4070	AMBULANCE-TRAINING							
	1,250.00	1,391.96	2,641.96	494.20	1,667.76	36.9%		
A4540 4100	AMBULANCE-INSPECTION							
	6,000.00	0.00	6,000.00	0.00	1,500.00	75.0%*		
A4540 4110	AMBULANCE-PUBLIC EDUCATN/PREV							
	500.00	0.00	500.00	0.00	500.00	.0%		
A4540 4200	AMBULANCE-SUPPLIES							
	500.00	0.00	500.00	489.94	10.06	98.0%*		
A4540 4210	AMBULANCE-VEHICLE MAINTS							
	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%		
A4540 4220	AMBULANCE-EQUIPMENT SUPPLIES							
	5,000.00	-588.50	4,411.50	163.15	4,248.35	3.7%		
A4540 4230	AMBULANCE-FIRST AID SUPPLIES							
	8,000.00	-413.96	7,586.04	5,318.28	2,267.76	70.1%*		
A4540 4240	AMBULANCE-VEH CLEAN SUPPL							
	0.00	0.00	0.00	0.00	0.00	.0%		
A4540 4260	AMBULANCE-UNIFORMS							
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%		
A4540 4270	AMBULANCE-FIRE SUPPR SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	.0%		
A4540 4300	EMS-NATURAL GAS							
	350.00	0.00	350.00	110.09	239.91	31.5%		
A4540 4301	AMBULANCE-PROPANE							
	0.00	0.00	0.00	0.00	0.00	.0%		
A4540 4310	AMBULANCE-HEATING OIL							
	1,500.00	0.00	1,500.00	356.12	1,143.88	23.7%		
A4540 4400	AMBULANCE-ENERGY ELECTRICITY							
	0.00	0.00	0.00	0.00	0.00	.0%		
A4540 4500	AMBULANCE-TELEPHONE							
	3,290.00	0.00	3,290.00	1,319.43	656.92	80.0%*		

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REMAINING REVENUE % COLL

A4540 4600		AMBULANCE-BLDGS & GRNDS MAINT					
	2,500.00	0.00	2,500.00	1,730.50	769.50	69.2%*	
A4540 4700		AMBULANCE-EQUIPMENT REPAIRS					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%	
A4540 4710		AMBULANCE-VEHICLE REPAIRS					
	3,000.00	0.00	3,000.00	1,287.97	1,712.03	42.9%	
A4540 4730		EMS-RADIO REPAIRS					
	1,250.00	0.00	1,250.00	0.00	1,250.00	.0%	
A4540 8000		AMBULANCE-SERVICE AWARD PROGRA					
	0.00	0.00	0.00	0.00	0.00	.0%	
A4540 8030		AMBULANCE-WORKERS COMPENSATN					
	12,400.00	0.00	12,400.00	11,169.19	1,230.81	90.1%*	
A4540 8040		AMBULANCE-PHYSICALS/INNOCTNS					
	1,500.00	-498.00	1,002.00	0.00	1,002.00	.0%	
TOTAL AMBULANCE							
	386,760.00	817.50	387,577.50	268,131.73	30,607.66	69.2%	

5010 ADMINISTRATION

A5010 1000		DPW ADM-PERSONNEL SRVCS					
	542,562.00		513.76	543,075.76	230,782.20	312,293.56	42.5%
A5010 1100		DPW ADM-PERSONNEL SRVCS PT					
	3,000.00		0.00	3,000.00	2,873.88	126.12	95.8%*
A5010 1200		DPW ADM-PERSONNEL SRVCS OT					
	10,000.00		0.00	10,000.00	5,525.36	4,474.64	55.3%*
A5010 1999		DPW ADM-PERSONNEL SRVCS COMP					
	0.00		0.00	0.00	0.00	0.00	.0%
A5010 2000		DPW ADM-EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	.0%
A5010 2020		DPW ADM-COMPUTERS					
	1,000.00		3,630.00	4,630.00	1,536.16	891.84	80.7%*
A5010 4000		DPW ADM-CONTRACTUAL					
	14,475.00		-1,002.00	13,473.00	4,961.94	8,511.06	36.8%
A5010 4200		DPW ADM-SUPPLIES					
	4,000.00		0.00	4,000.00	1,054.14	2,879.74	28.0%
A5010 4210		DPW ADM-VEHICLE MAINT SUPPLIES					
	1,000.00		0.00	1,000.00	638.67	361.33	63.9%*
A5010 4420		DPW ADM-COPIER MAINT/LEASING					
	3,000.00		0.00	3,000.00	2,065.00	-540.00	118.0%*
A5010 4500		DPW ADM-TELEPHONE					
	6,203.00		0.00	6,203.00	4,626.76	-952.55	115.4%*

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A5010 4710		DPW ADM-VEHICLE REPAIRS						
	500.00		0.00	500.00	161.44	338.56	32.3%	
A5010 4730		DPW ADM-RADIO REPAIRS						
	750.00		0.00	750.00	0.00	750.00	.0%	
TOTAL ADMINISTRATION								
	586,490.00		3,141.76	589,631.76	254,225.55	329,134.30	43.1%	
5110 GENERAL REPAIRS								
A5110 1000		ST MAINT-PERSONNEL SRVCS						
	1,454,896.00		-506,278.28	948,617.72	181,500.62	767,117.10	19.1%	
A5110 1100		ST MAINT-PERSONNEL SRVCS PT						
	14,000.00		0.00	14,000.00	5,520.00	8,480.00	39.4%	
A5110 1200		ST MAINT-PERSONNEL SRVCS OT						
	10,000.00		-3,057.00	6,943.00	3,331.47	3,611.53	48.0%	
A5110 1999		ST MAINT-PERSONNEL SRVCS COMP						
	0.00		3,223.00	3,223.00	3,222.96	0.04	100.0%*	
A5110 2000		ST MAINT-EQUIPMENT						
	0.00		0.00	0.00	0.00	0.00	.0%	
A5110 2020		ST MAINT-COMPUTERS						
	0.00		0.00	0.00	0.00	0.00	.0%	
A5110 4000		ST MAINT-CONTRACTUAL						
	24,350.00		437.50	24,787.50	11,868.02	12,797.98	48.4%	
A5110 4200		ST MAINT-SUPPLIES						
	26,300.00		185.00	26,485.00	26,202.02	282.98	98.9%*	
A5110 4210		ST MAINT-VEHICLE MAINT SUPPLIE						
	17,000.00		1,398.10	18,398.10	4,620.40	13,777.70	25.1%	
A5110 4500		ST MAINT-TELEPHONE						
	651.00		0.00	651.00	0.00	651.00	.0%	
A5110 4700		ST MAINT-EQUIPMENT REPAIRS						
	30,000.00		349.52	30,349.52	8,459.96	21,889.56	27.9%	
A5110 4710		ST MAINT-VEHICLE REPAIRS						
	4,700.00		5,515.00	10,215.00	6,279.54	3,935.46	61.5%*	
TOTAL GENERAL REPAIRS								
	1,581,897.00		-498,227.16	1,083,669.84	251,004.99	832,543.35	23.2%	
5140 BRUSH & WEEDS								
A5140 1000		BRUSH-PERSONNEL SRVCS						
	0.00		15,902.00	15,902.00	15,901.13	0.87	100.0%*	

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REMAINING REVENUE % COLL

A5140 1100		BRUSH-PERSONNEL SRVCS PT					
	30,000.00		0.00	30,000.00	18,606.00	11,394.00	62.0%*
A5140 1200		BRUSH-PERSONNEL SRVCS OT					
	0.00		0.00	0.00	0.00	0.00	.0%
A5140 1999		BRUSH-PERSONNEL SRVCS COMP					
	0.00		0.00	0.00	0.00	0.00	.0%
A5140 2000		BRUSH-EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	.0%
A5140 4000		BRUSH-CONTRACTUAL					
	0.00		0.00	0.00	0.00	0.00	.0%
A5140 4200		BRUSH-SUPPLIES					
	700.00		0.00	700.00	307.80	392.20	44.0%
A5140 4210		BRUSH-VEHICLE MAINT SUPPLIES					
	1,300.00		0.00	1,300.00	12.87	1,287.13	1.0%
A5140 4700		BRUSH-EQUIPMENT REPAIRS					
	2,700.00		0.00	2,700.00	1,081.25	1,618.75	40.0%
A5140 4710		BRUSH-VEHICLE REPAIRS					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL BRUSH & WEEDS							
	34,700.00	15,902.00		50,602.00	35,909.05	14,692.95	71.0%

5142 SNOW REMOVAL

A5142 1000		SNOW- PERSONNEL SRVCS					
	0.00		1,220.00	1,220.00	1,219.83	0.17	100.0%*
A5142 1100		SNOW- PERSONNEL SRVCS PT					
	0.00		0.00	0.00	0.00	0.00	.0%
A5142 1200		SNOW- PERSONNEL SRVCS OT					
	60,000.00		0.00	60,000.00	20,091.93	39,908.07	33.5%
A5142 1999		SNOW- PERSONNEL SRVCS COMP					
	0.00		0.00	0.00	0.00	0.00	.0%
A5142 2000		SNOW-EQUIPMENT					
	2,000.00		0.00	2,000.00	0.00	2,000.00	.0%
A5142 4000		SNOW-CONTRACTUAL					
	6,900.00		0.00	6,900.00	1,927.08	4,972.92	27.9%
A5142 4200		SNOW-SUPPLIES					
	130,000.00		0.00	130,000.00	20,795.54	45,443.90	65.0%*
A5142 4210		SNOW-VEHICLE MAINT SUPPLIES					
	6,000.00		349.52	6,349.52	776.18	3,938.34	38.0%
A5142 4710		SNOW-VEHICLE REPAIRS					
	15,000.00		3,143.74	18,143.74	5,988.00	12,155.74	33.0%

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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL SNOW REMOVAL						
219,900.00	4,713.26	224,613.26	50,798.56	108,419.14	22.6%	

5182 STREET LIGHTING

A5182 1000	LIGHT-PERSONNEL SRVCS					
0.00	1,868.00	1,868.00	1,867.24	0.76	100.0%*	
A5182 1100	LIGHT-PERSONNEL SRVCS PT					
0.00	0.00	0.00	0.00	0.00	.0%	
A5182 1200	LIGHT-PERSONNEL SRVCS OT					
0.00	0.00	0.00	0.00	0.00	.0%	
A5182 1999	LIGHT-PERSONNEL SRVCS COMP					
0.00	0.00	0.00	0.00	0.00	.0%	
A5182 2000	LIGHT-EQUIPMENT					
5,000.00	1,117.98	6,117.98	1,117.98	5,000.00	18.3%	
A5182 4000	LIGHT-CONTRACTUAL					
2,500.00	0.00	2,500.00	711.03	1,788.97	28.4%	
A5182 4200	LIGHT-SUPPLIES					
3,000.00	2,687.08	5,687.08	3,242.45	2,444.63	57.0%*	
TOTAL STREET LIGHTING						
10,500.00	5,673.06	16,173.06	6,938.70	9,234.36	42.9%	

5183 PUBLIC WKS MISC

A5183 1000	PUBLIC WRKS-PERSONNEL SRVCS					
0.00	128,927.00	128,927.00	128,926.77	0.23	100.0%*	
A5183 1100	PUBLIC WRKS-PERSONAL SRV PT					
0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL PUBLIC WKS MISC						
0.00	128,927.00	128,927.00	128,926.77	0.23	100.0%	

5650 OFF STREET PARKING

A5650 1000	PARKING-PERSONNEL SRVCS					
134,323.00	0.00	134,323.00	64,612.73	69,710.27	48.1%	

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ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A5650 1100		PARKING-PERSONNEL SRVCS PT							
	113,000.00		0.00	113,000.00	54,615.59	58,384.41	48.3%		
A5650 1200		PARKING-PERSONNEL SRVCS OT							
	20,000.00		0.00	20,000.00	13,729.15	6,270.85	68.6%*		
A5650 1999		PERSONAL SERVICES COMP							
	0.00		0.00	0.00	0.00	0.00	.0%		
A5650 2000		PARKING-EQUIPMENT							
	0.00		0.00	0.00	0.00	0.00	.0%		
A5650 2020		PARKING-COMPUTERS							
	6,000.00		0.00	6,000.00	0.00	866.50	85.6%*		
A5650 4000		PARKING-CONTRACTUAL							
	64,623.00		29.95	64,652.95	32,890.55	18,258.19	71.8%*		
A5650 4200		PARKING-SUPPLIES							
	9,500.00		2,422.22	11,922.22	7,044.11	4,878.11	59.1%*		
A5650 4210		PARKING-VEHICLE MAINT SUPPLIES							
	1,500.00		0.00	1,500.00	185.10	1,194.90	20.3%		
A5650 4260		PARKING-UNIFORMS							
	1,500.00		0.00	1,500.00	0.00	1,500.00	.0%		
A5650 4500		PARKING-TELEPHONE							
	4,350.00		0.00	4,350.00	2,035.43	798.00	81.7%*		
A5650 4600		PARKING-BLDGS&GROUNDS MAINT							
	1,000.00		0.00	1,000.00	0.00	1,000.00	.0%		
A5650 4700		PARKING-EQUIPMENT REPAIRS							
	1,000.00		0.00	1,000.00	44.72	955.28	4.5%		
A5650 4710		PARKING-VEHICLE REPAIRS							
	1,500.00		0.00	1,500.00	339.56	1,160.44	22.6%		
TOTAL OFF STREET PARKING	358,296.00		2,452.17	360,748.17	175,496.94	164,976.95	48.6%		

6410 PUBLICITY & ECONOMIC DEVELOPME

A6410 1100		PUBLICITY-PERSONNEL SRVCS PT							
	33,385.00		0.00	33,385.00	13,500.50	19,884.50	40.4%		
A6410 2000		PUBLICITY-EQUIPMENT							
	0.00		0.00	0.00	0.00	0.00	.0%		
A6410 2020		PUBLICITY-COMPUTERS							
	2,000.00		0.00	2,000.00	0.00	2,000.00	.0%		
A6410 4000		PUBLICITY-CONTRACTUAL							
	33,828.00		7,500.00	41,328.00	38,441.00	2,862.00	93.1%*		
A6410 4200		PUBLICITY-SUPPLIES							
	500.00		0.00	500.00	111.32	388.68	22.3%		

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL PUBLICITY & ECONOMIC DEVELOPME

69,713.00

7,500.00

77,213.00

52,052.82

25,135.18

67.4%

6989 ECONOMIC DEVELOPMENT

A6989 4000

ECO DEVELOP-CONTRACTUAL

0.00

0.00

0.00

0.00

0.00

.0%

TOTAL ECONOMIC DEVELOPMENT

0.00

0.00

0.00

0.00

0.00

.0%

7020 RECREATION

A7020 1000

REC-PERSONNEL SRVCS

157,376.00

0.00

157,376.00

82,738.62

74,637.38

52.6%*

A7020 1100

REC-PERSONNEL SRVCS PT

15,000.00

0.00

15,000.00

8,020.99

6,979.01

53.5%*

A7020 1200

REC-PERSONNEL SRVCS OT

7,000.00

0.00

7,000.00

3,544.02

3,455.98

50.6%*

A7020 1999

REC-PERSONNEL SRVCS COMP

0.00

0.00

0.00

0.00

0.00

.0%

A7020 2000

REC-EQUIPMENT

0.00

0.00

0.00

0.00

0.00

.0%

A7020 2020

REC-COMPUTERS

0.00

1,078.00

1,078.00

2,179.00

-1,101.00

202.1%*

A7020 4000

REC-CONTRACTUAL

8,965.00

-1,078.00

7,887.00

4,572.57

3,314.43

58.0%*

A7020 4200

REC-SUPPLIES

3,000.00

0.00

3,000.00

628.59

2,371.41

21.0%

A7020 4420

REC-COPIER MAINT/LEASING

4,200.00

0.00

4,200.00

-5,772.45

7,616.46

-81.3%

A7020 4500

REC-TELEPHONE

936.00

0.00

936.00

557.79

0.00

100.0%*

A7020 4700

REC-EQUIPMENT REPAIRS

0.00

0.00

0.00

0.00

0.00

.0%

TOTAL RECREATION

196,477.00

0.00

196,477.00

96,469.13

97,273.67

49.1%

7110 PARKS

A7110 1000

PARKS-PERSONNEL SRVCS

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ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A7110 1100	0.00	PARKS-PERSONNEL SVCS PT	0.00	0.00	0.00	0.00	.0%
A7110 1200	0.00	PARKS-PERSONNEL SVRCS OT	0.00	0.00	0.00	0.00	.0%
A7110 4000	0.00	PARKS-CONTRACTUAL	0.00	0.00	0.00	0.00	.0%
A7110 4140	0.00	REC-PLAYGROUND EQUIP & GRNDS	0.00	0.00	0.00	0.00	.0%
A7110 4200	0.00	PARKS-SUPPLIES	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS	0.00		0.00	0.00	0.00	0.00	.0%

7140 PLAYGROUNDS & RECREATION CENTE

A7140 1000	0.00	COM REC-PERSONNEL SRVCS	10,057.00	10,057.00	10,056.70	0.30	100.0%*
A7140 1100	98,600.00	COM REC-PERSONNEL SRVCS PT	122.50	98,722.50	76,179.47	22,543.03	77.2%*
A7140 1200	41,300.00	COM REC-PERSONNEL SRVCS OT	0.00	41,300.00	29,726.07	11,573.93	72.0%*
A7140 1999	0.00	COM REC-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	.0%
A7140 2000	0.00	COM REC-EQUIPMENT	10,353.55	10,353.55	10,070.76	32.80	99.7%*
A7140 2020	0.00	COM REC-COMPUTERS	0.00	0.00	0.00	0.00	.0%
A7140 4000	128,070.00	COM REC-CONTRACTUAL	653.49	128,723.49	99,430.23	-1,240.62	101.0%*
A7140 4140	40,775.00	COM REC-PLAYGROUND EQUIP & GRN	-360.00	40,415.00	21,051.82	15,393.18	61.9%*
A7140 4200	23,550.00	COM REC-SUPPLIES	0.00	23,550.00	16,508.17	7,041.83	70.1%*
A7140 4210	2,000.00	COM REC-VEHICLE MAINT SUPPLIES	0.00	2,000.00	660.32	1,339.68	33.0%
A7140 4300	2,000.00	COM REC-NATURAL GAS	0.00	2,000.00	698.25	301.75	84.9%*
A7140 4301	0.00	COM REC-PROPANE	0.00	0.00	0.00	0.00	.0%
A7140 4310	0.00	COM REC-HEATING OIL	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND
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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A7140 4500	COM REC-TELEPHONE					
	0.00	360.00	360.00	182.97	0.00	100.0%*
A7140 4700	COM REC-EQUIPMENT REPAIRS					
	6,500.00	0.00	6,500.00	2,158.50	4,341.50	33.2%
A7140 4710	COM REC-VEHICLE REPAIRS					
	5,500.00	0.00	5,500.00	1,672.76	3,827.24	30.4%
TOTAL PLAYGROUNDS & RECREATION CENTE						
	348,295.00	21,186.54	369,481.54	268,396.02	65,154.62	72.6%

7180 SPECIAL REC FACILITIES

A7180 1100		SPEC REC-PERSONNEL SRVCS PT					
	83,400.00		-252.00	83,148.00	75,960.28	7,187.72	91.4%*
A7180 1200		SPEC REC-PERSONNEL SRVCS OT					
	0.00		252.00	252.00	252.02	-0.02	100.0%*
A7180 2000		SPEC REC-EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	.0%
A7180 4000		SPEC REC-CONTRACTUAL					
	2,050.00		0.00	2,050.00	215.00	1,835.00	10.5%
A7180 4140		SPEC REC-PLAYGROUND EQUIP & GR					
	0.00		0.00	0.00	0.00	0.00	.0%
A7180 4200		SPEC REC-SUPPLIES					
	6,500.00		0.00	6,500.00	339.99	6,160.01	5.2%
A7180 4700		SPEC REC-EQUIPMENT REPAIRS					
	4,350.00		2,250.00	6,600.00	4,254.40	95.60	98.6%*
TOTAL SPECIAL REC FACILITIES							
	96,300.00		2,250.00	98,550.00	81,021.69	15,278.31	82.2%

7310 YOUTH PROGRAMS

A7310 1100	YOUTH-PERSONNEL SRVCS PT					
	101,000.00	0.00	101,000.00	95,406.48	5,593.52	94.5%*
A7310 1200	YOUTH-PERSONNEL SRVCS OT					
	0.00	0.00	0.00	0.00	0.00	.0%
A7310 2000	YOUTH-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
A7310 4000	YOUTH-CONTRACTUAL					
	19,000.00	0.00	19,000.00	7,344.40	11,466.00	39.7%

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ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A7310 4200		YOUTH-SUPPLIES					
	6,975.00		0.00	6,975.00	7,020.65	-45.65	100.7%*
A7310 4700		YOUTH-EQUIPMENT REPAIRS					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL YOUTH PROGRAMS							
	126,975.00		0.00	126,975.00	109,771.53	17,013.87	86.5%

7410 LIBRARY

A7410 4000		LIBRARY-CONTRACTUAL					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY	0.00		0.00	0.00	0.00	0.00	.0%

7510 HISTORIAN

A7510 1100		HISTORIAN-PERSONNEL SRVCS PT					
	0.00		0.00	0.00	0.00	0.00	.0%
A7510 1200		HISTORIAN-PERS SRVCS OT					
	0.00		0.00	0.00	0.00	0.00	.0%
A7510 2000		HISTORIAN-EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	.0%
A7510 2020		HIST SOC-COMPUTERS					
	0.00		1,542.00	1,542.00	1,542.00	0.00	100.0%*
A7510 4000		HISTORIAN-CONTRACTUAL					
	3,000.00		0.00	3,000.00	126.00	2,874.00	4.2%
A7510 4200		HISTORIAN-SUPPLIES					
	4,000.00		-1,472.01	2,527.99	112.87	2,415.12	4.5%
A7510 4700		HISTORIAN-EQUIP REPAIRS					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL HISTORIAN	7,000.00		69.99	7,069.99	1,780.87	5,289.12	25.2%

7550 CELEBRATIONS

A7550 1100		CELEBRATIONS-PERS SRVCS PT					
	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A7550 1200		CELEBRATIONS-PERS SRVCS OT					
	21,500.00	1,400.00	22,900.00	11,877.75	11,022.25	51.9%*	
A7550 4000		CELEBRATIONS-CONTRACTUAL					
	7,500.00	2,100.00	9,600.00	5,224.17	4,375.83	54.4%*	
A7550 4200		CELEBRATIONS-SUPPLIES					
	1,000.00	500.00	1,500.00	660.97	839.03	44.1%	
TOTAL CELEBRATIONS							
	30,000.00	4,000.00	34,000.00	17,762.89	16,237.11	52.2%	

7610 PROGRAMS FOR THE AGING

A7610 1000		PRG FOR AGI-PERSONAL SERVICES					
	0.00		0.00	0.00	0.00	0.00	.0%
A7610 1100		SENIORS-PERSONNEL SRVCS PT					
	49,065.00		0.00	49,065.00	25,705.21	23,359.79	52.4%*
A7610 1200		SENIORS-PERSONNEL SRVCS OT					
	0.00		0.00	0.00	0.00	0.00	.0%
A7610 2000		SENIORS-EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	.0%
A7610 2020		PROGRAMS FOR AGING-COMPUTERS					
	0.00		0.00	0.00	0.00	0.00	.0%
A7610 4000		SENIORS-CONTRACTUAL					
	18,305.00		0.00	18,305.00	13,455.00	4,850.00	73.5%*
A7610 4200		SENIORS-SUPPLIES					
	4,100.00		0.00	4,100.00	1,589.31	2,510.69	38.8%
TOTAL PROGRAMS FOR THE AGING	71,470.00		0.00	71,470.00	40,749.52	30,720.48	57.0%

8010 ZONING BOARD

A8010 1100		ZONING-PERSONNEL SRVCS PT					
	2,475.00		450.00	2,925.00	1,000.00	1,925.00	34.2%
A8010 4000		ZONING-CONTRACTUAL					
	975.00		-250.00	725.00	0.00	725.00	.0%
A8010 4200		ZONING-SUPPLIES					
	200.00		-200.00	0.00	0.00	0.00	.0%
TOTAL ZONING BOARD	3,650.00		0.00	3,650.00	1,000.00	2,650.00	27.4%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

8020 PLANNING BOARD

A8020 1100		PLANNING-PERSONNEL SRVCS PT					
	7,700.00	0.00	7,700.00	3,025.00	4,675.00	39.3%	
A8020 4000		PLANNING-CONTRACTUAL					
	10,875.00	2,383.76	13,258.76	2,127.37	0.00	100.0%*	
A8020 4200		PLANNING-SUPPLIES					
	200.00	0.00	200.00	0.00	200.00	.0%	
TOTAL PLANNING BOARD	18,775.00	2,383.76	21,158.76	5,152.37	4,875.00	24.4%	

8090 RECYCLING

A8090 1000		RECYCLING-PERSONNEL SRVCS					
	0.00	134,886.00	134,886.00	134,885.93	0.07	100.0%*	
A8090 1100		RECYCLING-PERSONNEL SRVCS PT					
	0.00	0.00	0.00	0.00	0.00	.0%	
A8090 1200		RECYCLING-PERSONNEL SRVCS OT					
	95,000.00	0.00	95,000.00	18,864.45	76,135.55	19.9%	
A8090 1999		RECYCLING-PERSONNEL SRVCS COM					
	0.00	0.00	0.00	0.00	0.00	.0%	
A8090 2000		RECYCLING-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%	
A8090 4000		RECYCLING-CONTRACTUAL					
	10,000.00	0.00	10,000.00	4,226.58	5,773.42	42.3%	
A8090 4150		RECYCLING-DISPOSAL FEES					
	35,000.00	0.00	35,000.00	13,182.18	2,880.99	91.8%*	
A8090 4200		RECYCLING-SUPPLIES					
	7,000.00	0.00	7,000.00	3,851.21	3,148.79	55.0%*	
A8090 4210		RECYCLING-VEHICLE MAINT SUPPLI					
	3,950.00	0.00	3,950.00	98.15	3,851.85	2.5%	
A8090 4600		RECYCLING-BLDGS&GROUNDS MAINT					
	0.00	0.00	0.00	0.00	0.00	.0%	
A8090 4700		RECYCLING-EQUIPMENT REPAIR					
	0.00	0.00	0.00	0.00	0.00	.0%	
A8090 4710		RECYCLING-VEHICLE REPAIRS					
	6,000.00	0.00	6,000.00	5,789.69	210.31	96.5%*	
TOTAL RECYCLING	156,950.00	134,886.00	291,836.00	180,898.19	92,000.98	62.0%	

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ACCOUNTS FOR: A GENERAL FUND
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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

8120 SANITARY SEWERS

A8120 1000	SANI SEWER-PERSONNEL SRVCS	0.00	0.00	0.00	0.00	0.00	.0%
A8120 1100	SANI SEWER-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	0.00	.0%
A8120 1200	SANI SEWER-PERSONNEL SRVCS OT	0.00	0.00	0.00	0.00	0.00	.0%
A8120 1999	SANI SEWER-PERSONNEL SRVCS CO	0.00	0.00	0.00	0.00	0.00	.0%
A8120 2000	SANI SEWER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
A8120 4000	SANI SEWER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.0%
A8120 4200	SANI SEWER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
A8120 4210	SANI SEWER-VEHICLE MAINT SUPPL	0.00	0.00	0.00	0.00	0.00	.0%
A8120 4710	SANI SEWER-VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SANITARY SEWERS		0.00	0.00	0.00	0.00	0.00	.0%

8140 STORM SEWERS

A8140 1000	STORM SEWR-PERSONNEL SRVCS	0.00	20,148.00	20,148.00	20,147.03	0.97	100.0%*
A8140 1100	STORM SEWR-PERS SRVCS PT	0.00	0.00	0.00	0.00	0.00	.0%
A8140 1200	STORM SEWR-PERS SRVCS OT	500.00	252.00	752.00	751.17	0.83	99.9%*
A8140 1999	STORM SEWR-PERSONNEL SRVCS CO	0.00	0.00	0.00	0.00	0.00	.0%
A8140 4000	STORM SEWR-CONTRACTUAL	8,000.00	6,000.00	14,000.00	1,262.50	6,737.50	51.9%*
A8140 4200	STORM SEWR-SUPPLIES	8,000.00	0.00	8,000.00	1,176.60	6,823.40	14.7%
A8140 4210	STORM SEWR-VEH MAINT SUPPLIES	2,000.00	0.00	2,000.00	88.17	1,911.83	4.4%

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ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A8140 4700		STORM SEWR-EQUIPMENT REPAIRS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A8140 4710		STORM SEWR-VEHICLE REPAIRS						
	3,500.00		0.00	3,500.00	1,009.26	2,490.74	28.8%	
TOTAL STORM SEWERS								
	22,000.00		26,400.00	48,400.00	24,434.73	17,965.27	50.5%	

8160 REFUSE COLLECTION & DISPOSAL

A8160 1000		REFUSE-PERSONNEL SRVCS						
	0.00		93,788.00	93,788.00	93,787.47	0.53	100.0%*	
A8160 1100		REFUSE-PERSONNEL SRVCS PT						
	0.00		0.00	0.00	0.00	0.00	.0%	
A8160 1200		REFUSE-PERSONNEL SRVCS OT						
	1,000.00		0.00	1,000.00	835.97	164.03	83.6%*	
A8160 1999		REFUSE-PERSONNEL SRVCS COMP						
	0.00		0.00	0.00	0.00	0.00	.0%	
A8160 2000		REFUSE-EQUIPMENT						
	0.00		0.00	0.00	0.00	0.00	.0%	
A8160 4000		REFUSE-CONTRACTUAL						
	1,000.00		0.00	1,000.00	0.00	1,000.00	.0%	
A8160 4150		REFUSE-DISPOSAL FEES						
	100,000.00		0.00	100,000.00	33,363.72	950.00	99.1%*	
A8160 4200		REFUSE-SUPPLIES						
	5,000.00		0.00	5,000.00	415.37	4,584.63	8.3%	
A8160 4210		REFUSE-VEHICLE MAINT SUPPLIES						
	14,000.00		699.06	14,699.06	5,393.14	9,305.92	36.7%	
A8160 4700		REFUSE-EQUIPMENT REPAIRS						
	5,000.00		0.00	5,000.00	0.00	5,000.00	.0%	
A8160 4710		REFUSE-VEHICLE REPAIRS						
	15,000.00		677.27	15,677.27	4,905.27	10,772.00	31.3%	
TOTAL REFUSE COLLECTION & DISPOSAL								
	141,000.00		95,164.33	236,164.33	138,700.94	31,777.11	58.7%	

8170 STREET CLEANING

A8170 1000		ST CLEAN-PERSONNEL SRVCS						
	0.00		9,573.00	9,573.00	9,572.78	0.22	100.0%*	

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ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A8170 1100	ST CLEAN-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	0.00	.0%
A8170 1200	ST CLEAN-PERSONNEL SRVCS OT	0.00	0.00	0.00	0.00	0.00	.0%
A8170 1999	ST CLEAN-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	0.00	.0%
A8170 4000	ST CLEAN-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.0%
A8170 4200	ST CLEAN-SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
A8170 4210	ST CLEAN-VEHICLE MAINT SUPPLIE	3,500.00	0.00	3,500.00	1,166.80	2,333.20	33.3%
A8170 4700	ST CLEANING-EQUIPMENT REPAIRS	3,500.00	533.02	4,033.02	3,450.04	582.98	85.5%*
A8170 4710	ST CLEAN-VEHICLE REPAIRS	0.00	0.00	0.00	147.18	-147.18	100.0%*
TOTAL STREET CLEANING		7,000.00	10,106.02	17,106.02	14,336.80	2,769.22	83.8%

8510 COMMUNITY BEAUTIFICATION

A8510 1000	BEAUTIFICATION-PERSONNEL SRVCS	0.00	0.00	0.00	0.00	0.00	.0%
A8510 1100	BEAUTIFICATION-PERS SRVCS PT	16,000.00	0.00	16,000.00	10,884.25	5,115.75	68.0%*
A8510 1200	BEAUTIFICATION-PERS SRVCS OT	6,000.00	0.00	6,000.00	0.00	6,000.00	.0%
A8510 4000	BEAUTIFICATION-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.0%
A8510 4200	BEAUTIFICATION-SUPPLIES	15,000.00	0.00	15,000.00	8,094.65	5,875.35	60.8%*
A8510 4600	BEAUTIFICATION-B&G	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY BEAUTIFICATION		37,000.00	0.00	37,000.00	18,978.90	16,991.10	51.3%

8560 SHADE TREE

A8560 1000	SHADE TREES-PERSONNEL SRVCS	0.00	28,430.00	28,430.00	28,429.51	0.49	100.0%*
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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A8560 1100	SHADE TREES-PERS SRVCS PT	0.00	0.00	0.00	0.00	0.00	.0%
A8560 1200	SHADE TREES-PERS SRVCS OT	2,500.00	1,555.00	4,055.00	4,054.49	0.51	100.0%*
A8560 1999	SHADE TREES-PERSONNEL SRVCS CO	0.00	0.00	0.00	0.00	0.00	.0%
A8560 2000	SHADE TREES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
A8560 4000	SHADE TREES-CONTRACTUAL	45,000.00	6,632.80	51,632.80	10,724.23	-779.98	101.5%*
A8560 4200	SHADE TREES-SUPPLIES	1,000.00	0.00	1,000.00	431.49	568.51	43.1%
A8560 4210	SHADE TREES-VEHICLE MAINT SUPP	1,000.00	0.00	1,000.00	150.98	849.02	15.1%
A8560 4700	SHADE TREES-EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
A8560 4710	SHADE TREES-VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHADE TREE		50,500.00	36,617.80	87,117.80	43,790.70	1,638.55	50.3%

8710 CONSERVATION

A8710 4000	CONSERVATION-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.0%
A8710 4200	CONSERVATION-SUPPLIES	6,000.00	1,120.12	7,120.12	1,108.15	5,356.28	24.8%
TOTAL CONSERVATION		6,000.00	1,120.12	7,120.12	1,108.15	5,356.28	15.6%

8760 EMERGENCY DISASTER WORK

A8760 2000	EMERGENCY DISASTER-EQUIPMEN	0.00	0.00	0.00	0.00	0.00	.0%
A8760 2020	EMERGENCY DISASTER-COMPUTERS	0.00	0.00	0.00	0.00	0.00	.0%
A8760 4000	EMERGENCY DISASTER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A8760 4200		EMERGENCY DISASTER-SUPPLIES							
	100.00		0.00	100.00		0.00		100.00	.0%
A8760 4500		EMERGENCY DISASTER-TELEPHONE							
	500.00		0.00	500.00		158.81		182.36	63.5%*
TOTAL EMERGENCY DISASTER WORK	600.00		0.00	600.00		158.81		282.36	26.5%
8790 NATURAL RESOURCES/WATER									
A8790 1100		NAT RESOURCES-PERS SRVCS PT							
	3,500.00		0.00	3,500.00		1,275.00		2,225.00	36.4%
A8790 4000		NAT RESOURCES-CONTRACTUAL							
	225.00		0.00	225.00		0.00		225.00	.0%
A8790 4200		NAT RESOURCES-SUPPLIES							
	100.00		0.00	100.00		0.00		100.00	.0%
TOTAL NATURAL RESOURCES/WATER	3,825.00		0.00	3,825.00		1,275.00		2,550.00	33.3%
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
A9010 8000		NYS ERS-UNDISTRIBUTED							
	675,016.00		0.00	675,016.00		652,437.42		22,578.58	96.7%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	675,016.00		0.00	675,016.00		652,437.42		22,578.58	96.7%
9015 NYS POLICE RETIREMENT SYSTEM									
A9015 8000		NYS PRS-UNDISTRIBUTED							
	694,074.00		0.00	694,074.00		649,105.00		44,969.00	93.5%*
TOTAL NYS POLICE RETIREMENT SYSTEM	694,074.00		0.00	694,074.00		649,105.00		44,969.00	93.5%
9025 LOCAL PENSION FUND									
A9025 8000		NYS LOCAL-UNDISTRIBUTED							
	0.00		0.00	0.00		0.00		0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL LOCAL PENSION FUND
0.00

0.00

0.00

0.00

0.00

.0%

9030 SOCIAL SECURITY

A9030 8000 SOCIAL SECURITY-UNDISTRIBUTED

476,305.00

0.00

476,305.00

218,879.57

257,425.43

46.0%

TOTAL SOCIAL SECURITY
476,305.00

0.00

476,305.00

218,879.57

257,425.43

46.0%

9031 MEDICARE

A9031 8000 MEDICARE-UNDISTRIBUTED

115,822.00

0.00

115,822.00

58,948.10

56,873.90

50.9%*

TOTAL MEDICARE
115,822.00

0.00

115,822.00

58,948.10

56,873.90

50.9%

9040 WORKER'S COMPENSATION

A9040 8000 WORKERS COMP-UNDISTRIBUTED

383,250.00

0.00

383,250.00

333,481.27

49,768.73

87.0%*

TOTAL WORKER'S COMPENSATION
383,250.00

0.00

383,250.00

333,481.27

49,768.73

87.0%

9045 LIFE INSURANCE

A9045 8000 LIFE INSURANCE-UNDISTRIBUTED

8,692.00

0.00

8,692.00

4,810.52

-0.32

100.0%*

TOTAL LIFE INSURANCE
8,692.00

0.00

8,692.00

4,810.52

-0.32

55.3%

9050 UNEMPLOYMENT INSURANCE

A9050 8000 UNEMPLOYMENT-UNDISTRIBUTED

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

	9,500.00	0.00	9,500.00	3,327.95	6,172.05	35.0%
TOTAL UNEMPLOYMENT INSURANCE	9,500.00	0.00	9,500.00	3,327.95	6,172.05	35.0%
9060 MEDICAL INSURANCE						
A9060 8010	INSURANCE-HOSPITAL/MEDICAL INS					
	2,166,747.00	0.00	2,166,747.00	1,049,193.55	17,110.29	99.2%*
A9060 8020	INSURANCE-DENTAL INSURANCE					
	105,241.00	0.00	105,241.00	58,644.96	-443.76	100.4%*
A9060 8030	INSURANCE-MEDICARE REIMBURSE					
	79,564.00	0.00	79,564.00	47,145.80	32,418.20	59.3%*
A9060 8040	PHYSICALS/INNOCULATIONS					
	2,000.00	0.00	2,000.00	1,323.00	677.00	66.2%*
TOTAL MEDICAL INSURANCE	2,353,552.00	0.00	2,353,552.00	1,156,307.31	49,761.73	49.1%
9730 BOND ANTICIPATION NOTES						
A9730 6000	BAN-PRINCIPAL					
	244,273.00	0.00	244,273.00	0.00	244,273.00	.0%
A9730 7000	BAN-INTERST					
	7,693.00	0.00	7,693.00	0.00	7,693.00	.0%
TOTAL BOND ANTICIPATION NOTES	251,966.00	0.00	251,966.00	0.00	251,966.00	.0%
9901 TRANSFER TO OTHER FUNDS						
A9901 9020	TRANSFER TO WATER FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
A9901 9030	TRANSFER TO CAPITAL FUND					
	0.00	610,600.00	610,600.00	610,600.00	0.00	100.0%*
A9901 9050	TRANSFER TO DEBT SERVICE FUND					
	2,417,532.00	0.00	2,417,532.00	2,417,532.00	0.00	100.0%*
A9901 9060	TRANSFER TO SEWER FUND					
	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND
 ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL TRANSFER TO OTHER FUNDS

2,417,532.00

610,600.00

3,028,132.00

3,028,132.00

0.00

100.0%

TOTAL GENERAL FUND

19,399,108.00

759,147.14

20,158,255.14

12,113,110.01

6,024,341.12

60.1%

TOTAL EXPENSES

19,399,108.00

759,147.14

20,158,255.14

12,113,110.01

6,024,341.12

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ACCOUNTS FOR: F WATER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL							
1320 AUDITOR							
F1320 4000		AUDITOR-CONTRACTUAL					
	7,873.00	680.00		8,553.00	6,757.75	-223.00	102.6%*
F1320 4010		AUDITOR-CONTRACTUAL GASB					
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL AUDITOR	7,873.00	680.00		8,553.00	6,757.75	-223.00	79.0%
1650 CENTRAL COMMUNICATIONS							
F1650 2000		COMM-EQUIPMENT					
	0.00	0.00		0.00	0.00	0.00	.0%
F1650 4000		COMM - CONTRACTUAL					
	19,091.00	0.00		19,091.00	12,722.47	1,544.76	91.9%*
F1650 4400		COMM-ENERGY ELECTRICITY					
	145,000.00	0.00		145,000.00	56,135.11	17,600.00	87.9%*
F1650 4410		COMM-POSTAGE					
	5,894.00	0.00		5,894.00	3,629.17	0.00	100.0%*
F1650 4420		COMM-COPIER MAINT/LEASING					
	2,060.00	0.00		2,060.00	0.00	2,060.00	.0%
F1650 4500		COMM-TELEPHONE					
	7,827.00	0.00		7,827.00	3,903.51	-52.01	100.7%*
TOTAL CENTRAL COMMUNICATIONS	179,872.00	0.00		179,872.00	76,390.26	21,152.75	42.5%
1910 INSURANCE							
F1910 4000		INSURANCE-CONTRACTUAL					
	99,909.00	0.00		99,909.00	88,907.44	11,001.56	89.0%*
TOTAL INSURANCE	99,909.00	0.00		99,909.00	88,907.44	11,001.56	89.0%
1920 MUNICIPAL DUES							
F1920 4000		MUNICIPAL DUES-CONTRACTUAL					
	0.00	0.00		0.00	0.00	0.00	.0%

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ACCOUNTS FOR: F WATER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV							
TOTAL MUNICIPAL DUES		0.00	0.00	0.00	0.00	0.00	.0%
1940 PURCHASE/SURVEY LAND							
F1940 4000	PURCHASE OF LAND-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PURCHASE/SURVEY LAND		0.00	0.00	0.00	0.00	0.00	.0%
1950 TAXES & ASSESSMENTS							
F1950 4000	TAXES & ASSESSMENTS-CONTRACTUAL	9,444.00	0.00	9,444.00	2,098.17	7,345.83	22.2%
TOTAL TAXES & ASSESSMENTS		9,444.00	0.00	9,444.00	2,098.17	7,345.83	22.2%
1980 MCTM TAX PAYROLL							
F1980 4000	MCTM TAX PAYROLL-CONTRACTUAL	1,921.00	0.00	1,921.00	987.97	933.03	51.4%*
TOTAL MCTM TAX PAYROLL		1,921.00	0.00	1,921.00	987.97	933.03	51.4%
1990 CONTINGENCY ACCOUNT							
F1990 4000	CONTINGENCY-CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	90,000.00	.0%
TOTAL CONTINGENCY ACCOUNT		90,000.00	0.00	90,000.00	0.00	90,000.00	.0%
8310 WATER ADMINISTRATION							
F8310 1000	WTR ADM-PERSONNEL SRVCS						

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ACCOUNTS FOR: F WATER FUND		ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
F8310 1100	74,171.00	0.00		74,171.00	33,286.21	40,884.79	44.9%
		WTR ADM-PERSONNEL SRVCS PT					
F8310 1200	0.00	0.00		0.00	0.00	0.00	.0%
		WTR ADM-PERSONNEL SRVCS OT					
F8310 1999	500.00	0.00		500.00	1,009.24	-509.24	201.8%*
		WTR ADM-PERSONNEL SRVCS COMP					
F8310 2000	0.00	0.00		0.00	467.64	-467.64	100.0%*
		WTR ADM-EQUIPMENT					
F8310 2020	0.00	0.00		0.00	0.00	0.00	.0%
		WTR ADM-COMPUTERS					
F8310 4000	0.00	0.00		0.00	0.00	0.00	.0%
		WTR ADM-CONTRACTUAL					
F8310 4200	9,400.00	7,717.12		17,117.12	553.57	8,846.43	48.3%
		WTR ADM-SUPPLIES					
F8310 4300	3,000.00	0.00		3,000.00	1,806.08	1,193.92	60.2%*
		WTR ADM-NATURAL GAS					
F8310 4301	0.00	0.00		0.00	0.00	0.00	.0%
		WTR ADM-PROPANE					
F8310 4310	0.00	0.00		0.00	0.00	0.00	.0%
		WTR ADM-HEATING OIL					
F8310 4500	0.00	0.00		0.00	0.00	0.00	.0%
		WTR ADM-TELEPHONE					
F8310 4600	0.00	0.00		0.00	0.00	0.00	.0%
		ADM-BUILDINGS & GROUNDS MAINT					
F8310 9010	0.00	0.00		0.00	0.00	0.00	.0%
		TRANSFER TO GENERAL FUND					
F8310 9010 13256	490,000.00	0.00		490,000.00	490,000.00	0.00	100.0%*
		INTERFUND TRANSFER TO GENERAL					
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL WATER ADMINISTRATION							
	577,071.00	7,717.12		584,788.12	527,122.74	49,948.26	90.1%

8320 SOURCE OF SUPPLY

F8320 1000		SUPPLY-PERSONNEL SRVCS					
F8320 1100	40,000.00	0.00		40,000.00	18,283.27	21,716.73	45.7%
		SUPPLY-PERSONNEL SRVCS PT					
F8320 1200	0.00	0.00		0.00	0.00	0.00	.0%
		SUPPLY-PERSONNEL SRVCS OT					
F8320 1999	40,000.00	0.00		40,000.00	22,773.10	17,226.90	56.9%*
		SUPPLY-PERSONNEL SRVCS COMP					
	0.00	0.00		0.00	0.00	0.00	.0%

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ACCOUNTS FOR: F WATER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL							
F8320 2000	SUPPLY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
F8320 2020	SUPPLY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	.0%
F8320 4000	SUPPLY-CONTRACTUAL	66,310.00	8,131.70	74,441.70	46,131.29	10,330.70	86.1%*
F8320 4200	SUPPLY-SUPPLIES	520.00	6,691.92	7,211.92	4,091.14	3,173.16	56.0%*
F8320 4300	SUPPLY-NATURAL GAS	13,500.00	0.00	13,500.00	1,614.76	113.14	99.2%*
F8320 4301	SUPPLY-PROPANE	0.00	0.00	0.00	0.00	0.00	.0%
F8320 4310	SUPPLY-HEATING OIL	0.00	0.00	0.00	0.00	0.00	.0%
F8320 4500	SUPPLY-TELEPHONE	1,200.00	0.00	1,200.00	375.00	825.00	31.3%
F8320 4600	SUPPLY-BUILDINGS & GROUNDS MAI	2,800.00	0.00	2,800.00	853.53	1,946.47	30.5%
F8320 4700	SUPPLY-EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	3,629.00	6,371.00	36.3%
TOTAL SOURCE OF SUPPLY		174,330.00	14,823.62	189,153.62	97,751.09	61,703.10	51.7%

8340 TRANSMISSION & DISTRIBUTION

F8340 1000	DISTRIB-PERSONNEL SRVCS	342,467.00	0.00	342,467.00	168,035.13	174,431.87	49.1%
F8340 1100	DISTRIB-PERSONNEL SRVCS PT	6,000.00	0.00	6,000.00	1,896.00	4,104.00	31.6%
F8340 1200	DISTRIB-PERSONNEL SRVCS OT	65,000.00	0.00	65,000.00	40,823.17	24,176.83	62.8%*
F8340 1210	DISTRIB-PERS SRVCS OT-PROJECTS	0.00	0.00	0.00	0.00	0.00	.0%
F8340 1999	DISTRIB-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	0.00	.0%
F8340 2000	DISTRIB- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
F8340 4000	DISTRIB-CONTRACTUAL	66,500.00	26,024.00	92,524.00	50,790.32	34,953.18	62.2%*
F8340 4120	DISTRIB-RENTAL OF EQUIPMENT	1,000.00	0.00	1,000.00	125.89	874.11	12.6%

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ACCOUNTS FOR: F WATER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL							
F8340 4170							
		DISTRIB-PAVEMENT REPLACEMENT					
	10,000.00		0.00	10,000.00	0.00	10,000.00	.0%
F8340 4200		DISTRIB- SUPPLIES					
	30,700.00		0.00	30,700.00	27,922.23	2,777.77	91.0%*
F8340 4210		DISTRIB-VEHICLE MAINT SUPPLIES					
	1,000.00		0.00	1,000.00	606.52	393.48	60.7%*
F8340 4700		DISTRIB-EQUIPMENT REPAIRS					
	10,000.00		0.00	10,000.00	3,200.00	6,800.00	32.0%
F8340 4710		DISTRIB-VEHICLE REPAIRS					
	3,800.00		0.00	3,800.00	1,817.12	1,982.88	47.8%
TOTAL TRANSMISSION & DISTRIBUTION							
	536,467.00		26,024.00	562,491.00	295,216.38	260,494.12	52.5%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000		NYS ERS-UNDISTRIBUTED					
	106,716.00		0.00	106,716.00	103,146.46	3,569.54	96.7%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM							
	106,716.00		0.00	106,716.00	103,146.46	3,569.54	96.7%
9030 SOCIAL SECURITY							
F9030 8000		SOCIAL SECURITY-UNDISTRIBUTED					
	35,194.00		0.00	35,194.00	16,989.91	18,204.09	48.3%
TOTAL SOCIAL SECURITY							
	35,194.00		0.00	35,194.00	16,989.91	18,204.09	48.3%
9031 MEDICARE							
F9031 8000		MEDICARE-UNDISTRIBUTED					
	8,231.00		0.00	8,231.00	4,213.31	4,017.69	51.2%*
TOTAL MEDICARE							
	8,231.00		0.00	8,231.00	4,213.31	4,017.69	51.2%
9040 WORKER'S COMPENSATION							
F9040 8000		WORKERS COMP-UNDISTRIBUTED					

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ACCOUNTS FOR: F WATER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL							
	63,520.00	0.00		63,520.00	55,280.21	8,239.79	87.0%*
TOTAL WORKER'S COMPENSATION							
	63,520.00	0.00		63,520.00	55,280.21	8,239.79	87.0%
9045 LIFE INSURANCE							
F9045 8000	LIFE INSURANCE-UNDISTRIBUTED						
	624.00	0.00		624.00	364.00	0.00	100.0%*
TOTAL LIFE INSURANCE							
	624.00	0.00		624.00	364.00	0.00	58.3%
9050 UNEMPLOYMENT INSURANCE							
F9050 8000	UNEMPLOYMENT-UNDISTRIBUTED						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL UNEMPLOYMENT INSURANCE							
	0.00	0.00		0.00	0.00	0.00	.0%
9060 MEDICAL INSURANCE							
F9060 8010	INSURANCE-HOSPITAL/MEDICAL INS						
	107,537.00	0.00		107,537.00	55,162.13	-4,932.35	104.6%*
F9060 8020	INSURANCE-DENTAL INSURANCE						
	5,373.00	0.00		5,373.00	3,073.00	0.00	100.0%*
F9060 8030	INSURANCE-MEDICARE REIMBURSEME						
	4,812.00	0.00		4,812.00	1,608.00	3,204.00	33.4%
F9060 8040	PHYSICALS/INNOCULATIONS						
	0.00	0.00		0.00	40.00	-40.00	100.0%*
TOTAL MEDICAL INSURANCE							
	117,722.00	0.00		117,722.00	59,883.13	-1,768.35	50.9%
9730 BOND ANTICIPATION NOTES							
F9730 6000	BAN-PRINCIPAL						
	0.00	0.00		0.00	0.00	0.00	.0%

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ACCOUNTS FOR: F WATER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV						
F9730 7000	BAN-INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	.0%
9901 TRANSFER TO OTHER FUNDS							
F9901 9010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
F9901 9030	TRANSFER TO CAPITAL FUND	0.00	100,000.00	100,000.00	100,000.00	0.00	100.0%*
F9901 9050	TRANSFER TO DEBT SERVICE FUND	1,033,865.00	0.00	1,033,865.00	1,033,865.00	0.00	100.0%*
	TOTAL TRANSFER TO OTHER FUNDS	1,033,865.00	100,000.00	1,133,865.00	1,133,865.00	0.00	100.0%
	TOTAL WATER FUND	3,042,759.00	149,244.74	3,192,003.74	2,468,973.82	534,618.41	77.3%
	TOTAL EXPENSES	3,042,759.00	149,244.74	3,192,003.74	2,468,973.82	534,618.41	

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ACCOUNTS FOR: G SEWER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL		ESTIM REV					
1320 AUDITOR							
G1320 4000	AUDITOR-CONTRACTUAL						
	875.00	0.00		875.00	681.25	-25.00	102.9%*
G1320 4010	AUDITOR-CONTRACTUAL GASB						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL AUDITOR		875.00	0.00	875.00	681.25	-25.00	77.9%
1650 CENTRAL COMMUNICATIONS							
G1650 2000	CENTRAL COMM-EQUIPMENT						
	0.00	0.00		0.00	0.00	0.00	.0%
G1650 4000	CENTRAL COMM-CONTRACTUAL						
	2,121.00	0.00		2,121.00	1,413.62	171.41	91.9%*
G1650 4400	ENERGY-ELECTRICITY						
	12,000.00	0.00		12,000.00	2,480.50	-1,000.00	108.3%*
G1650 4420	COPIER MAINT/LEASING						
	229.00	0.00		229.00	0.00	229.00	.0%
G1650 4500	CENTRAL COMM-TELEPHONE						
	870.00	0.00		870.00	433.73	-5.45	100.6%*
TOTAL CENTRAL COMMUNICATIONS		15,220.00	0.00	15,220.00	4,327.85	-605.04	28.4%
1910 INSURANCE							
G1910 4000	INSURANCE-CONTRACTUAL						
	6,900.00	0.00		6,900.00	6,910.60	-10.60	100.2%*
TOTAL INSURANCE		6,900.00	0.00	6,900.00	6,910.60	-10.60	100.2%
1950 TAXES & ASSESSMENTS							
G1950 4000	TAXES & ASSESSMENT-CONTRACTUAL						
	5,014.00	0.00		5,014.00	233.13	4,780.87	4.6%

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ACCOUNTS FOR: G SEWER FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

TOTAL TAXES & ASSESSMENTS								
	5,014.00	0.00		5,014.00		233.13		4,780.87 4.6%
1980 MCTM TAX PAYROLL								
G1980 4000	MCTM TAX PAYROLL-CONTRACTUAL							
	34.00	0.00		34.00		26.02		7.98 76.5%*
TOTAL MCTM TAX PAYROLL								
	34.00	0.00		34.00		26.02		7.98 76.5%
1990 CONTINGENCY ACCOUNT								
G1990 4000	CONTINGENCY-CONTRACTUAL							
	100,000.00	0.00		100,000.00		0.00		100,000.00 .0%
TOTAL CONTINGENCY ACCOUNT								
	100,000.00	0.00		100,000.00		0.00		100,000.00 .0%
8120 SANITARY SEWERS								
G8120 1000	SEWER-PERSONNEL SRVCS							
	0.00	0.00		0.00		5,705.16		-5,705.16 100.0%*
G8120 1100	SEWER-PERSONAL SERVICES PT							
	0.00	0.00		0.00		0.00		0.00 .0%
G8120 1200	SEWER-PERSONAL SERVICES OT							
	10,000.00	0.00		10,000.00		1,758.46		8,241.54 17.6%
G8120 2000	SEWER-EQUIPMENT							
	10,000.00	0.00		10,000.00		7,762.00		2,238.00 77.6%*
G8120 4000	SEWER-CONTRACTUAL							
	72,000.00	2,425.00		74,425.00		65,422.30		202.05 99.7%*
G8120 4200	SEWER-SUPPLIES							
	10,500.00	1,745.00		12,245.00		4,955.34		7,289.66 40.5%
G8120 4210	SEWER-VEHICLE MAINT SUPPLIES							
	1,000.00	0.00		1,000.00		114.44		885.56 11.4%
G8120 4300	SEWER-NATURAL GAS							
	1,500.00	0.00		1,500.00		0.00		1,500.00 .0%

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ACCOUNTS FOR: G SEWER FUND		ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
G8120 4301	SEWER-PROPANE	0.00	0.00	0.00	0.00	0.00	.0%
G8120 4310	SEWER-HEATING OIL	0.00	0.00	0.00	0.00	0.00	.0%
G8120 4400	SEWER-ENERGY ELECTRICITY	0.00	0.00	0.00	0.00	0.00	.0%
G8120 4500	SEWER-TELEPHONE	0.00	0.00	0.00	0.00	0.00	.0%
G8120 4700	SEWER-EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	395.46	9,604.54	4.0%
G8120 4710	SEWER-VEHICLE REPAIRS	1,000.00	0.00	1,000.00	120.64	879.36	12.1%
G8120 9010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SANITARY SEWERS		116,000.00	4,170.00	120,170.00	86,233.80	25,135.55	71.8%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
G9010 8000	NYS ERS-UNDISTRIBUTED	1,880.00	0.00	1,880.00	1,817.12	62.88	96.7%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM		1,880.00	0.00	1,880.00	1,817.12	62.88	96.7%
9030 SOCIAL SECURITY							
G9030 8000	SOCIAL SECURITY-UNDISTRIBUTED	620.00	0.00	620.00	462.09	157.91	74.5%*
TOTAL SOCIAL SECURITY		620.00	0.00	620.00	462.09	157.91	74.5%
9031 MEDICARE							
G9031 8000	MEDICARE-UNDISTRIBUTED	145.00	0.00	145.00	111.12	33.88	76.6%*

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VILLAGE OF CROTON-ON-HUDSON
2018/19 NOVEMBER FYTD

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ACCOUNTS FOR: G SEWER FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

TOTAL MEDICARE	145.00	0.00	145.00	111.12	33.88	76.6%
9040 WORKER'S COMPENSATION						
G9040 8000 WORKERS COMP-UNDISTRIBUTED	795.00	0.00	795.00	692.09	102.91	87.1%*
TOTAL WORKER'S COMPENSATION	795.00	0.00	795.00	692.09	102.91	87.1%
9901 TRANSFER TO OTHER FUNDS						
G9901 9010 INTERFUND TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	.0%
G9901 9030 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
G9901 9050 TRANSFER TO DEBT SERVICE FUND	111,532.00	0.00	111,532.00	111,532.00	0.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS	111,532.00	0.00	111,532.00	111,532.00	0.00	100.0%
TOTAL SEWER FUND	359,015.00	4,170.00	363,185.00	213,027.07	129,641.34	58.7%
TOTAL EXPENSES	359,015.00	4,170.00	363,185.00	213,027.07	129,641.34	

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VILLAGE OF CROTON-ON-HUDSON
 2018/19 NOVEMBER FYTD

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
22,800,882.00	912,561.88	23,713,443.88	14,795,110.90	6,688,600.87	62.4%
** END OF REPORT - Generated by Sandra Bullock **					

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VILLAGE OF CROTON-ON-HUDSON
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2018/19 NOVEMBER FYTD

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2019/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Fund A:G
FUNCTION
DEPARTMENT
UNDEFINED
Character Code
Org
Object
Project
Account type Expense
Account status
Rollup Code

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VILLAGE OF CROTON-ON-HUDSON
2018/19 NOVEMBER FYTD

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FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A1000 1001		REAL PROPERTY TAX						
	11,572,437.00	0.00	11,572,437.00	11,568,036.69		4,400.31	100.0%*	
A1000 1081		OTHER PYMTS IN LIEU OF TAXES						
	1.00	0.00	1.00	1.00		0.00	100.0%*	
A1000 1085		STAR PROGRAM						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 1090		INTEREST & PENALTY						
	40,000.00	0.00	40,000.00	21,549.02		18,450.98	53.9%*	
A1000 1120		WESTCHESTER COUNTY SALES TAX						
	1,155,000.00	0.00	1,155,000.00	433,759.66		721,240.34	37.6%*	
A1000 1130		UTILITIES GROSS RECEIPTS TAX						
	110,000.00	0.00	110,000.00	34,831.29		75,168.71	31.7%*	
A1000 1170		FRANCHISE CABLE TV						
	150,000.00	0.00	150,000.00	53,472.00		96,528.00	35.6%*	
A1000 1171		PEG PAYMENT PUBLIC ACCESS						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2388		E T P A						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2401		INTEREST & EARNINGS						
	20,000.00	0.00	20,000.00	37,456.17		-17,456.17	187.3%*	
A1000 2410		RENTAL OF REAL PROPERTY						
	85,000.00	0.00	85,000.00	64,467.55		20,532.45	75.8%*	
A1000 2412		RENTAL - YACHT CLUB						
	20,000.00	0.00	20,000.00	10,000.00		10,000.00	50.0%*	
A1000 2450		COMMISSIONS						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2610		FINES & FORFEITED BAIL						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2620		FORFEITURE OF DEPOSITS						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2660		DO NOT USE						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2665		SALES OF EQUIPMENT						
	0.00	0.00	0.00	7,330.00		-7,330.00	100.0%*	
A1000 2680		INSURANCE RECOVERIES						
	0.00	14,768.48	14,768.48	22,438.88		-7,670.40	151.9%*	
A1000 2690		OTHER COMPENSATION FOR LOSS						
	6,500.00	0.00	6,500.00	0.00		6,500.00	.0%*	
A1000 2701		REFUNDS OF PRIOR YEAR EXPENSES						
	0.00	0.00	0.00	29,989.29		-29,989.29	100.0%*	
A1000 2705		GIFTS & DONATIONS						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2710		PREMIUM ON OBLIGATIONS						
	0.00	0.00	0.00	0.00		0.00	.0%	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A1000 2770	OTHER UNCLASSIFIED						
	0.00	0.00	0.00	412.78		-412.78	100.0%*
A1000 2802	TRANSFER FROM WATER FUND						
	490,000.00	0.00	490,000.00	490,000.00		0.00	100.0%*
A1000 2806	TRANSFER FROM SEWER FUND						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 3001	PER CAPITA REVENUE SHARING						
	45,347.00	0.00	45,347.00	45,347.00		0.00	100.0%*
A1000 3005	MORTGAGE TAX						
	110,000.00	0.00	110,000.00	0.00		110,000.00	.0%*
A1000 3040	REAL PROPERTY TAX ADMINISTRATI						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 3089	STATE AID-OTHER						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 3489	CLEAN WATER/AIR BOND ACT						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 3597	STATE AID-CHIPS						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 3960	STATE EMERG DISASTER-SEMA						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 4960	FEDERAL EMERG DISASTER-FEMA						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 5032	TRANSFER FROM WATER FUND						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 5033	TRANSFER FROM CAPITAL FUND						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 5035	TRANSFER FROM DEBT SERVICE FUN						
	372,386.00	0.00	372,386.00	372,386.00		0.00	100.0%*
A1000 5036	TRANSFER FROM SEWER FUND						
	0.00	0.00	0.00	0.00		0.00	.0%
A1000 5037	TRANSFER FROM TRUST FUND						
	0.00	0.00	0.00	0.00		0.00	.0%
A1110 1550	DOG CONTROL FEES-IMPOUNDS						
	0.00	0.00	0.00	0.00		0.00	.0%
A1110 2610	FINES & FORFEITED BAIL						
	300,000.00	0.00	300,000.00	120,004.00		179,996.00	40.0%*
A1110 3089	STATE AID-JCAP FUNDING						
	0.00	0.00	0.00	0.00		0.00	.0%
A1110 3389	CRIMINAL JUSTICE GRANT						
	0.00	0.00	0.00	0.00		0.00	.0%
A1362 1235	CHARGES FOR TAX ADVERTISING &						
	800.00	0.00	800.00	0.00		800.00	.0%*
A1410 1255	CLERK FEES						
	1,000.00	0.00	1,000.00	869.50		130.50	87.0%*

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISD ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A1410	1730	OFF STREET PARKING	0.00	0.00	0.00	0.00	0.00	.0%
A1410	2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.00	0.00	.0%
A1410	2590	VILL CLERK-PERMITS	1,000.00	0.00	1,000.00	3,650.63	-2,650.63	365.1%*
A1410	2612	ALARM SYSTEM FINES	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%*
A1410	2655	MINOR SALES	0.00	0.00	0.00	141.75	-141.75	100.0%*
A1440	1255	CLERK FEES	0.00	0.00	0.00	0.00	0.00	.0%
A1440	2189	BLASTING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	.0%
A1440	2550	PUBLIC SAFETY PERMITS	16,500.00	0.00	16,500.00	1,050.00	15,450.00	6.4%*
A1440	2555	BUILDING PERMITS	85,000.00	0.00	85,000.00	55,680.25	29,319.75	65.5%*
A1440	2565	PLUMBING PERMITS	7,000.00	0.00	7,000.00	5,860.00	1,140.00	83.7%*
A1440	2590	PERMITS	45,000.00	0.00	45,000.00	40,935.00	4,065.00	91.0%*
A1440	2655	MINOR SALES-RECORD SEARCH	16,000.00	0.00	16,000.00	9,065.00	6,935.00	56.7%*
A1440	3995	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	.0%
A1460	3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	.0%
A1650	3910	STATE AID CONSERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
A1650	4641	FEDERAL AID HOME ENERGY ASSIST	0.00	0.00	0.00	0.00	0.00	.0%
A3120	1520	POLICE FEES	5,000.00	10,691.82	15,691.82	61,824.02	-46,132.20	394.0%*
A3120	2260	PRISONER TRANSPORT	0.00	0.00	0.00	0.00	0.00	.0%
A3120	2261	SPEED/SEATBELT/SCHOOLB	0.00	0.00	0.00	0.00	0.00	.0%
A3120	2269	DARE SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
A3120	2389	WESTCHESTER COUNTY 911	0.00	0.00	0.00	0.00	0.00	.0%
A3120	2611	FINES & PENALTIES - DOG	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A3120 2620		FORFEITURE OF DEPOSITS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3120 2705		GIFTS & DONATIONS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3120 3315		NAVIGATION LAW ENFORCEMENT						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3120 3389		CHILD SEAT GRANT						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3120 3821		DIVISION OF YOUTH - POLICE						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3120 4320		CRIME CONTROL						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3120 4321		VEST PARTNERSHIP						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3120 4322		SELECTIVE ENFORCEMENT						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3410 2262		FIRE PROTECTION SERVICES						
	283,251.00		0.00	283,251.00	283,251.00	0.00	100.0%*	
A3410 2286		AMBULANCE SERVICES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3410 2655		MINOR SALES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3410 3387		FIRE GRANT						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3410 4389		HOMELAND GRANT-FIRE EQUIP						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3510 2544		DOG LICENSES						
	3,500.00		0.00	3,500.00	2,706.00	794.00	77.3%*	
A3510 2590		PERMITS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3510 2611		FINES & PENALTIES - DOG						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A3645 3306		HOMELAND SECURITY GRANT						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A4020 1603		REGISTRAR FEES						
	5,100.00		0.00	5,100.00	2,430.00	2,670.00	47.6%*	
A4050 4997		FEDERAL AID-PUBLIC HEALTH						
	0.00		0.00	0.00	31,205.50	-31,205.50	100.0%*	
A4540 1640		AMBULANCE CHARGES						
	220,000.00		0.00	220,000.00	106,615.97	113,384.03	48.5%*	
A4540 2286		AMBULANCE SERVICES						
	66,043.00		0.00	66,043.00	66,043.00	0.00	100.0%*	
A5110 1710		PUBLIC WORKS CHARGES						
	0.00		500.00	500.00	3,309.16	-2,809.16	661.8%*	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A5110 2263		TOWN OF OSSINING WALKWAY							
	2,829.00		0.00	2,829.00		0.00		2,829.00	.0%*
A5142 2302		INTERGOVERNMT-SNOW REMOVAL							
	913.00		0.00	913.00		0.00		913.00	.0%*
A5142 3089		STATE AID-SNOW & ICE REIMB							
	37,000.00		0.00	37,000.00		19,623.90		17,376.10	53.0%*
A5650 1255		CLERK FEES							
	0.00		0.00	0.00		0.00		0.00	.0%
A5650 1720		PARKING LOT PERMITS							
	1,935,000.00		0.00	1,935,000.00		1,411,683.04		523,316.96	73.0%*
A5650 1730		PARKING LOT DAILY							
	1,750,000.00		0.00	1,750,000.00		944,487.04		805,512.96	54.0%*
A5650 1740		PARKING METERS							
	500.00		766.42	1,266.42		851.80		414.62	67.3%*
A5650 2590		PERMITS							
	4,000.00		0.00	4,000.00		6,990.00		-2,990.00	174.8%*
A6410 2655		MINOR SALES							
	0.00		0.00	0.00		8.00		-8.00	100.0%*
A7020 1255		REC-CLERK FEES							
	0.00		0.00	0.00		837.73		-837.73	100.0%*
A7020 2001		PARK & RECREATION FEES							
	205,000.00		0.00	205,000.00		197,700.54		7,299.46	96.4%*
A7020 3820		DIVISION OF YOUTH - RECREATION							
	0.00		0.00	0.00		0.00		0.00	.0%
A7180 2001		PARK & RECREATION FEES							
	0.00		0.00	0.00		0.00		0.00	.0%
A7180 2025		BEACH & POOL CHARGES							
	37,000.00		0.00	37,000.00		24,273.60		12,726.40	65.6%*
A7180 2040		MARINA & DOCKS							
	16,000.00		0.00	16,000.00		1,305.00		14,695.00	8.2%*
A7180 2411		RENTAL - CROTON SAILING SCHOOL							
	17,500.00		0.00	17,500.00		18,375.00		-875.00	105.0%*
A7310 2001		PARK & RECREATION FEES							
	0.00		0.00	0.00		0.00		0.00	.0%
A8010 2110		ZONING FEES							
	4,000.00		0.00	4,000.00		4,000.00		0.00	100.0%*
A8020 2115		PLANNING BOARD FEES							
	4,000.00		0.00	4,000.00		2,375.00		1,625.00	59.4%*
A8090 2650		SALES OF SCRAP & EXCESS MATERI							
	0.00		0.00	0.00		4,827.44		-4,827.44	100.0%*
A8090 2651		RECYCLING REIMBURSEMENT							
	0.00		0.00	0.00		0.00		0.00	.0%
A8090 3960		SEMA							
	0.00		0.00	0.00		0.00		0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A8120 2122	SEWER CONNECTION CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
A8160 2130	COMMERCIAL REFUSE	50,000.00	0.00	50,000.00	28,500.00	21,500.00	57.0%*
A8510 2705	BEAUTIFICATN-GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GENERAL FUND		19,297,107.00	26,726.72	19,323,833.72	16,651,956.20	2,671,877.52	86.2%
TOTAL REVENUES		19,297,107.00	26,726.72	19,323,833.72	16,651,956.20	2,671,877.52	

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ACCOUNTS FOR: F WATER FUND		ORIGINAL	ESTIM	REV	ESTIM REV ADJ	REVISED ESTIM	REV	ACTUAL YTD	REVENUE	REMAINING REVENUE	% COLL
F1000 1255	CLERK FEES	25,000.00		0.00		25,000.00		0.00		25,000.00	.0%*
F1000 2122	SEWER CONNECTION CHARGES	0.00		0.00		0.00		0.00		0.00	.0%
F1000 2140	METERED WATER SALES	2,987,759.00		0.00		2,987,759.00		799,607.24		2,188,151.76	26.8%*
F1000 2142	UNMETERED WATER SALES	0.00		0.00		0.00		0.00		0.00	.0%
F1000 2144	WATER SERVICE CHARGES	10,000.00		0.00		10,000.00		10,375.00		-375.00	103.8%*
F1000 2148	INTEREST&PENALTIES	20,000.00		0.00		20,000.00		12,633.84		7,366.16	63.2%*
F1000 2401	INTEREST & EARNINGS	0.00		0.00		0.00		1,552.55		-1,552.55	100.0%*
F1000 2620	FORFEITURE OF DEPOSITS	0.00		0.00		0.00		0.00		0.00	.0%
F1000 2680	INSURANCE RECOVERIES	0.00		0.00		0.00		0.00		0.00	.0%
F1000 2690	OTHER COMPENSATION FOR LOSS	0.00		0.00		0.00		0.00		0.00	.0%
F1000 2701	REFUNDS OF PRIOR YEAR EXPENSES	0.00		0.00		0.00		3,956.80		-3,956.80	100.0%*
F1000 2770	OTHER UNCLASSIFIED	0.00		0.00		0.00		0.00		0.00	.0%
F1000 5031	TRANSFER FROM GENERAL FUND	0.00		0.00		0.00		0.00		0.00	.0%
F1000 5033	TRANSFER FROM CAPITAL FUND	0.00		0.00		0.00		0.00		0.00	.0%
TOTAL WATER FUND		3,042,759.00		0.00		3,042,759.00		828,125.43		2,214,633.57	27.2%
TOTAL REVENUES		3,042,759.00		0.00		3,042,759.00		828,125.43		2,214,633.57	

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VILLAGE OF CROTON-ON-HUDSON
 2018/19 NOVEMBER FYTD

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ACCOUNTS FOR: G SEWER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL	ESTIM	REV					
G1000 1255		CLERK FEES					
	0.00		0.00	0.00	0.00	0.00	.0%
G1000 2120		SEWER RENTS					
	356,015.00		0.00	356,015.00	118,436.75	237,578.25	33.3%*
G1000 2122		SEWER CONNECTION CHARGES					
	2,000.00		0.00	2,000.00	5,000.00	-3,000.00	250.0%*
G1000 2128		INTEREST & PENALTIES					
	1,000.00		0.00	1,000.00	1,798.80	-798.80	179.9%*
G1000 2148		INTEREST&PENALTIES					
	0.00		0.00	0.00	0.00	0.00	.0%
G1000 2401		INTEREST & EARNINGS					
	0.00		0.00	0.00	20.81	-20.81	100.0%*
G1000 2770		OTHER UNCLASSIFIED					
	0.00		0.00	0.00	0.00	0.00	.0%
G1000 5031		TRANSFER FROM GENERAL FUND					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL SEWER FUND							
	359,015.00		0.00	359,015.00	125,256.36	233,758.64	34.9%
TOTAL REVENUES							
	359,015.00		0.00	359,015.00	125,256.36	233,758.64	

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VILLAGE OF CROTON-ON-HUDSON
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FOR 2019 06

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
22,698,881.00	26,726.72	22,725,607.72	17,605,337.99	5,120,269.73	77.5%
** END OF REPORT - Generated by Sandra Bullock **					

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VILLAGE OF CROTON-ON-HUDSON
 2018/19 NOVEMBER FYTD

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 2018/19 NOVEMBER FYTD

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2019/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
 Field Name Field Value

Fund A:G
 FUNCTION
 DEPARTMENT
 UNDEFINED
 Character Code
 Org
 Object
 Project
 Account type Revenue
 Account status
 Rollup Code