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VILLAGE OF CROTON-ON-HUDSON
FYTD 201819

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FOR 2019 12

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

1010 BOARD OF TRUSTEES

A1010 1000		BOT-PERSONNEL SRVCS						
	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.0%	
A1010 1100	5,400.00	BOT-PERSONNEL SRVCS PT	5,400.00	5,772.50	0.00	-372.50	106.9%*	
		0.00						
A1010 1200	3,600.00	BOT-PERSONNEL SRVCS TAPE MEETI	3,600.00	3,665.00	0.00	-65.00	101.8%*	
		0.00						
A1010 2020	600.00	BOARD OF TRUSTEES-COMPUTERS	600.00	600.00	0.00	0.00	100.0%	
		0.00						
A1010 4000	4,500.00	BOT-CONTRACTUAL	4,500.00	2,293.79	0.00	2,206.21	51.0%	
		0.00						
A1010 4200	1,000.00	BOT-SUPPLIES	1,000.00	1,183.12	0.00	-183.12	118.3%*	
		0.00						
TOTAL BOARD OF TRUSTEES	27,100.00	0.00	27,100.00	25,514.41	0.00	1,585.59	94.1%	

1110 JUSTICE COURT

A1110 1000	168,519.00	JUSTICE COURT-PERSONNEL SRVCS	168,519.00	168,379.55	0.00	139.45	99.9%
		0.00					
A1110 1100	50,425.00	JUSTICE COURT-PERS SRVCS PT	50,425.00	43,774.20	0.00	6,650.80	86.8%
		0.00					
A1110 1200	1,446.00	JUSTICE COURT-PERS SRVCS OT	1,446.00	3,455.37	0.00	-2,009.37	239.0%*
		0.00					
A1110 4000	52,279.00	JUSTICE COURT-CONTRACTUAL	51,729.00	48,930.61	1,021.28	1,777.11	96.6%
		-550.00					
A1110 4200	2,215.00	JUSTICE COURT-SUPPLIES	2,765.00	2,752.96	0.00	12.04	99.6%
		550.00					
TOTAL JUSTICE COURT	274,884.00	0.00	274,884.00	267,292.69	1,021.28	6,570.03	97.6%

1210 MAYOR

A1210 1000	5,000.00	MAYOR-PERSONNEL SRVCS	5,000.00	5,000.04	0.00	-0.04	100.0%*
		0.00					

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1210 4000		MAYOR-CONTRACTUAL					
	2,500.00	0.00	2,500.00	356.43	0.00	2,143.57	14.3%
A1210 4200		MAYOR-SUPPLIES					
	400.00	0.00	400.00	65.76	0.00	334.24	16.4%
TOTAL MAYOR	7,900.00	0.00	7,900.00	5,422.23	0.00	2,477.77	68.6%
1230 MANAGER							
A1230 1000		MANAGER-PERSONNEL SRVCS					
	237,847.00	-1,077.00	236,770.00	247,807.07	0.00	-11,037.07	104.7%*
A1230 1200		MANAGER-PERSONNEL SRVCS OT					
	1,000.00	1,077.00	2,077.00	3,536.32	0.00	-1,459.32	170.3%*
A1230 2000		MANAGER-EQUIPMENT					
	0.00	149.00	149.00	149.00	0.00	0.00	100.0%
A1230 4000		MANAGER-CONTRACTUAL					
	8,810.00	79.87	8,889.87	8,681.70	0.00	208.17	97.7%
A1230 4200		MANAGER-SUPPLIES					
	1,000.00	0.00	1,000.00	977.59	1.22	21.19	97.9%
A1230 4210		MANAGER-VEHICLE MAINT SUPPLIES					
	500.00	0.00	500.00	335.09	0.00	164.91	67.0%
A1230 4500		MANAGER-TELEPHONE					
	756.00	0.00	756.00	815.45	0.00	-59.45	107.9%*
TOTAL MANAGER	249,913.00	228.87	250,141.87	262,302.22	1.22	-12,161.57	104.9%
1320 AUDITOR							
A1320 4000		AUDITOR-CONTRACTUAL					
	34,992.00	6,120.00	41,112.00	40,685.02	450.00	-23.02	100.1%*
TOTAL AUDITOR	34,992.00	6,120.00	41,112.00	40,685.02	450.00	-23.02	100.1%
1325 TREASURER							
A1325 1000		TREASURER-PERSONNEL SRVCS					
	233,443.00	0.00	233,443.00	240,819.28	0.00	-7,376.28	103.2%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1325 1200		TREASURER-PERSONNEL SRVCS OT					
	2,750.00	0.00	2,750.00	9,996.77	0.00	-7,246.77	363.5%*
A1325 2020		TREASURER-COMPUTERS					
	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00	.0%
A1325 4000		TREASURER-CONTRACTUAL					
	6,850.00	0.00	6,850.00	3,886.09	390.00	2,573.91	62.4%
A1325 4200		TREASURER-SUPPLIES					
	3,250.00	0.00	3,250.00	3,123.71	0.00	126.29	96.1%
TOTAL TREASURER	247,375.00	0.00	247,375.00	257,825.85	390.00	-10,840.85	104.4%
1355 ASSESSOR							
A1355 1000		ASSESSOR-PERSONNEL SRVCS					
	9,516.00	-3,292.00	6,224.00	6,223.53	0.00	0.47	100.0%
A1355 4000		ASSESSOR-CONTRACTUAL					
	1,500.00	3,292.00	4,792.00	7,814.51	0.00	-3,022.51	163.1%*
A1355 4200		ASSESSOR-SUPPLIES					
	100.00	0.00	100.00	58.35	0.00	41.65	58.4%
TOTAL ASSESSOR	11,116.00	0.00	11,116.00	14,096.39	0.00	-2,980.39	126.8%
1362 TAX ADVERTISING/EXPENSE							
A1362 4000		TAX ADVERTISING-CONTRACTUAL					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
1410 CLERK							
A1410 1000		CLERK-PERSONNEL SRVCS					
	106,999.00	0.00	106,999.00	105,699.15	0.00	1,299.85	98.8%
A1410 1200		CLERK-PERSONNEL SRVCS OT					
	300.00	0.00	300.00	115.73	0.00	184.27	38.6%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A1410 2000	CLERK-EQUIPMENT						
	0.00	5,202.83	5,202.83	5,234.39	0.00	-31.56	100.6%*
A1410 4000	CLERK-CONTRACTUAL						
	10,600.00	-1,296.91	9,303.09	9,302.88	0.00	0.21	100.0%
A1410 4200	CLERK- SUPPLIES						
	2,050.00	0.00	2,050.00	2,431.56	0.00	-381.56	118.6%*
A1410 4500	VILLAGE CLERK-TELEPHONE						
	650.00	0.00	650.00	669.91	0.00	-19.91	103.1%*
TOTAL CLERK							
	120,599.00	3,905.92	124,504.92	123,453.62	0.00	1,051.30	99.2%
1420 LAW							
A1420 1100	LAW-PERSONNEL SRVCS PT						
	27,058.00	0.00	27,058.00	27,168.51	0.00	-110.51	100.4%*
A1420 4000	LAW-CONTRACTUAL						
	114,000.00	0.00	114,000.00	79,001.06	0.00	34,998.94	69.3%
A1420 4010	LAW-CONTRACTUAL LEGAL						
	45,000.00	0.00	45,000.00	27,365.00	0.00	17,635.00	60.8%
A1420 4200	LAW-SUPPLIES						
	6,000.00	0.00	6,000.00	5,202.40	0.00	797.60	86.7%
TOTAL LAW							
	192,058.00	0.00	192,058.00	138,736.97	0.00	53,321.03	72.2%
1440 ENGINEER							
A1440 1000	ENGINEER-PERSONNEL SRVCS						
	413,169.00	0.00	413,169.00	462,397.54	0.00	-49,228.54	111.9%*
A1440 1100	ENGINEER-PERSONNEL SRVCS PT						
	50,444.00	30,000.00	80,444.00	54,052.77	0.00	26,391.23	67.2%
A1440 1200	ENGINEER-PERSONNEL SRVCS OT						
	1,000.00	0.00	1,000.00	13,256.25	0.00	-12,256.25	1325.6%*
A1440 2020	ENGINEER- COMPUTERS						
	2,500.00	425.00	2,925.00	1,311.00	0.00	1,614.00	44.8%
A1440 4000	ENGINEER-CONTRACTUAL						
	13,602.00	-0.05	13,601.95	8,308.21	178.00	5,115.74	62.4%
A1440 4200	ENGINEER-SUPPLIES						
	5,750.00	133.60	5,883.60	3,487.41	2,764.29	-368.10	106.3%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1440 4210	ENGINEER-VEHICLE MAINT SUPPLIE						
	1,500.00	0.00	1,500.00	1,144.20	0.00	355.80	76.3%
A1440 4420	ENGINEER-COPIER MAINT/LEASING						
	4,600.00	0.00	4,600.00	3,160.90	2,107.50	-668.40	114.5%*
A1440 4500	ENGINEER-TELEPHONE						
	2,147.00	0.00	2,147.00	1,883.69	0.00	263.31	87.7%
A1440 4710	ENGINEER-VEHICLE REPAIRS						
	2,550.00	0.00	2,550.00	2,030.85	0.00	519.15	79.6%
TOTAL ENGINEER	497,262.00	30,558.55	527,820.55	551,032.82	5,049.79	-28,262.06	105.4%
1620 BUILDINGS							
A1620 1000	BUILDINGS-PERSONNEL SRVCS						
	0.00	76,170.00	76,170.00	77,094.78	0.00	-924.78	101.2%*
A1620 1200	BUILDINGS-PERSONNEL SRVCS OT						
	3,000.00	0.00	3,000.00	36,684.92	0.00	-33,684.92	1222.8%*
A1620 2000	BUILDINGS-EQUIPMENT						
	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.0%
A1620 4000	BUILDINGS-CONTRACTUAL						
	65,065.00	57.20	65,122.20	57,512.21	6,746.44	863.55	98.7%
A1620 4200	BUILDINGS-SUPPLIES						
	5,550.00	150.00	5,700.00	5,867.27	0.00	-167.27	102.9%*
A1620 4210	BUILDINGS-VEHICLE MAINT SUPPLI						
	1,000.00	0.00	1,000.00	30.68	895.00	74.32	92.6%
A1620 4300	BUILDINGS-NATURAL GAS						
	4,000.00	0.00	4,000.00	11,702.60	0.00	-7,702.60	292.6%*
A1620 4301	BUILDINGS-PROPANE						
	0.00	0.00	0.00	2,277.83	0.00	-2,277.83	100.0%*
A1620 4310	BUILDINGS-HEATING OIL						
	15,000.00	14,978.92	29,978.92	19,626.12	0.00	10,352.80	65.5%
A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN						
	20,000.00	1,373.50	21,373.50	17,552.89	3,739.69	80.92	99.6%
A1620 4700	BUILDINGS-EQUIPMENT REPAIRS						
	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
A1620 4710	BUILDINGS-VEHICLE REPAIRS						
	1,000.00	0.00	1,000.00	528.32	0.00	471.68	52.8%
TOTAL BUILDINGS	116,615.00	92,729.62	209,344.62	228,877.62	13,381.13	-32,914.13	115.7%

1640 CENTRAL GARAGE

A1640 1000 GARAGE-PERSONNEL SRVCS

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A1640 1200	263,452.00	0.00	263,452.00	231,250.93	0.00	32,201.07	87.8%
A1640 1200							
	30,000.00	0.00	30,000.00	63,384.09	0.00	-33,384.09	211.3%*
A1640 1999							
	0.00	0.00	0.00	939.58	0.00	-939.58	100.0%*
A1640 2000							
	1,300.00	-1,063.00	237.00	411.77	0.00	-174.77	173.7%*
A1640 2020							
	0.00	1,063.00	1,063.00	0.00	1,063.00	0.00	100.0%
A1640 4000							
	44,210.00	-9,196.12	35,013.88	32,378.49	2,606.44	28.95	99.9%
A1640 4200							
	4,270.00	0.00	4,270.00	3,435.40	831.99	2.61	99.9%
A1640 4210							
	20,950.00	699.05	21,649.05	21,167.48	6.57	475.00	97.8%
A1640 4260							
	850.00	0.00	850.00	0.00	0.00	850.00	.0%
A1640 4300							
	45,000.00	-12,000.00	33,000.00	16,660.00	0.00	16,340.00	50.5%
A1640 4301							
	0.00	0.00	0.00	1,101.13	0.00	-1,101.13	100.0%*
A1640 4310							
	0.00	12,000.00	12,000.00	10,779.49	0.00	1,220.51	89.8%
A1640 4500							
	700.00	0.00	700.00	3,526.53	0.00	-2,826.53	503.8%*
A1640 4600							
	10,000.00	0.00	10,000.00	9,871.76	0.00	128.24	98.7%
A1640 4700							
	1,000.00	10,000.00	11,000.00	710.87	10,000.00	289.13	97.4%
A1640 4710							
	1,000.00	0.00	1,000.00	171.28	0.00	828.72	17.1%
A1640 4800							
	150,000.00	0.00	150,000.00	139,243.28	12,414.04	-1,657.32	101.1%*
TOTAL CENTRAL GARAGE							
	572,732.00	1,502.93	574,234.93	535,032.08	26,922.04	12,280.81	97.9%
1650 CENTRAL COMMUNICATIONS							
A1650 4000							
	57,687.00	2,206.31	59,893.31	59,892.79	0.00	0.52	100.0%
A1650 4400							
	185,000.00	-3,377.00	181,623.00	141,799.07	13,532.17	26,291.76	85.5%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A1650 4410	COMM-POSTAGE						
	12,031.00	664.33	12,695.33	12,399.67	296.20	-0.54	100.0%*
A1650 4420	COMM-COPIER MAINT/LEASING						
	9,155.00	2,059.00	11,214.00	10,291.50	922.00	0.50	100.0%
A1650 4500	COMM-TELEPHONE						
	34,786.00	0.00	34,786.00	30,053.95	4,890.47	-158.42	100.5%*
TOTAL CENTRAL COMMUNICATIONS							
	298,659.00	1,552.64	300,211.64	254,436.98	19,640.84	26,133.82	91.3%

1680 DATA PROCESSING

A1680 1000	DATA PROCESSING-PERSONNEL SRVC						
	204,338.00	-1,500.09	202,837.91	205,784.53	0.00	-2,946.62	101.5%*
A1680 1100	DATA PROCESSING-PERS SRVC PT						
	0.00	525.00	525.00	601.59	0.00	-76.59	114.6%*
A1680 1200	DATA PROCESSING-PERS SRVC OT						
	800.00	59.00	859.00	1,084.44	0.00	-225.44	126.2%*
A1680 1999	DATA PROCESSING-PERSONNEL SRVC						
	0.00	916.09	916.09	1,066.98	0.00	-150.89	116.5%*
A1680 2000	DATA PROCESSING-EQUIPMENT						
	0.00	355.99	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	289.99	.0%
A1680 4000	DATA PROCESSING-CONTRACTUAL						
	43,514.00	7,915.38	51,429.38	38,537.99	7,179.81	5,711.58	88.9%
A1680 4200	DATA PROCESSING-SUPPLIES						
	3,000.00	-355.99	2,644.01	2,410.60	1,078.19	-844.78	132.0%*
TOTAL DATA PROCESSING							
	251,652.00	8,205.37	259,857.37	249,842.12	8,258.00	1,757.25	99.3%

1910 INSURANCE

A1910 4000	INSURANCE-CONTRACTUAL						
307,368.00	0.00	307,368.00	302,369.23	0.00	4,998.77	98.4%	
TOTAL INSURANCE							
307,368.00	0.00	307,368.00	302,369.23	0.00	4,998.77	98.4%	

1920 MUNICIPAL DUES

A1920 4000	MUNICIPAL DUES-CONTRACTUAL						
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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	9,307.00	0.00	9,307.00	11,477.00	0.00	-2,170.00	123.3%*	
TOTAL MUNICIPAL DUES	9,307.00	0.00	9,307.00	11,477.00	0.00	-2,170.00	123.3%	
1930 JUDGEMENT & CLAIMS								
A1930 4000	JUDGEMENT & CLAIMS-CONTRACTUAL							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%		
TOTAL JUDGEMENT & CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
1940 PURCHASE/SURVEY LAND								
A1940 4000	PURCHASE OF LAND-CONTRACTUAL							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%		
TOTAL PURCHASE/SURVEY LAND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
1950 TAXES & ASSESSMENTS								
A1950 4000	TAXES & ASSESSMENTS-CONTRACTUAL							
28,990.00	0.00	28,990.00	25,671.25	0.00	3,318.75	88.6%		
TOTAL TAXES & ASSESSMENTS	28,990.00	0.00	28,990.00	25,671.25	0.00	3,318.75	88.6%	
1960 REFUNDS ON REAL PROP								
A1960 4000	REFUNDS ON REAL PROP-CONTRACTUAL							
50,000.00	0.00	50,000.00	29,469.72	0.00	20,530.28	58.9%		
TOTAL REFUNDS ON REAL PROP	50,000.00	0.00	50,000.00	29,469.72	0.00	20,530.28	58.9%	
1980 MCTM TAX PAYROLL								

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A1980 4000	MCTM TAX PAYROLL-CONTRACTUAL						
	27,435.00	0.00	27,435.00	28,638.29	0.00	-1,203.29	104.4%*
TOTAL MCTM TAX PAYROLL	27,435.00	0.00	27,435.00	28,638.29	0.00	-1,203.29	104.4%
1990 CONTINGENCY ACCOUNT							
A1990 4000	CONTINGENCY- CONTRACTUAL						
	288,300.00	-219,730.21	68,569.79	0.00	0.00	68,569.79	.0%
TOTAL CONTINGENCY ACCOUNT	288,300.00	-219,730.21	68,569.79	0.00	0.00	68,569.79	.0%
3120 POLICE DEPARTMENT							
A3120 1000	POLICE-PERSONNEL SRVCS						
	2,637,338.00	-25,882.00	2,611,456.00	2,482,831.88	0.00	128,624.12	95.1%
A3120 1200	POLICE-PERSONNEL SRVCS OT						
	220,000.00	72,240.67	292,240.67	407,550.97	0.00	-115,310.30	139.5%*
A3120 1210	POLICE-PERS SRVCS OT INVESTIG						
	35,000.00	0.00	35,000.00	40,330.03	0.00	-5,330.03	115.2%*
A3120 1230	POLICE-PERS SRVCS OT OPS						
	45,000.00	10,420.00	55,420.00	55,419.97	0.00	0.03	100.0%
A3120 1240	POLICE-PERS SRVCS OT DARE						
	15,000.00	0.00	15,000.00	14,179.34	0.00	820.66	94.5%
A3120 1250	POLICE-PERS SRV OT PATROL BOAT						
	25,000.00	0.00	25,000.00	21,977.24	0.00	3,022.76	87.9%
A3120 1260	POLICE-PERS SRV OT BICYCLE PAT						
	5,000.00	0.00	5,000.00	3,837.39	0.00	1,162.61	76.7%
A3120 2000	POLICE-EQUIPMENT						
	1,700.00	32,555.19	34,255.19	36,881.00	0.00	-2,625.81	107.7%*
A3120 2020	POLICE-COMPUTERS						
	2,742.00	2,358.70	5,100.70	3,327.28	0.00	1,773.42	65.2%
A3120 4000	POLICE-CONTRACTUAL						
	49,823.00	4,102.50	53,925.50	47,842.40	1,201.91	4,881.19	90.9%
A3120 4070	POLICE-TRAINING						
	7,500.00	2,000.00	9,500.00	2,494.78	5,000.00	2,005.22	78.9%
A3120 4200	POLICE-SUPPLIES						
	32,194.00	10,343.34	42,537.34	36,357.60	8,662.49	-2,482.75	105.8%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A3120 4210		POLICE-VEHICLE MAINT SUPPLIES						
	8,000.00		300.00	8,300.00	5,420.20	2,825.17	54.63	99.3%
A3120 4260		POLICE-UNIFORMS						
	40,700.00		165.89	40,865.89	39,693.34	862.12	310.43	99.2%
A3120 4420		POLICE-COPIER MAINT/LEASING						
	2,200.00		0.00	2,200.00	1,491.46	0.00	708.54	67.8%
A3120 4500		POLICE-TELEPHONE						
	9,000.00		0.00	9,000.00	8,501.45	52.25	446.30	95.0%
A3120 4710		POLICE-VEHICLE REPAIRS						
	20,000.00		6,550.96	26,550.96	26,853.85	0.00	-302.89	101.1%*
A3120 4720		POLICE-D.A.R.E. SUPPLIES						
	4,253.00		0.00	4,253.00	0.00	0.00	4,253.00	.0%
A3120 4730		POLICE-RADIO REPAIRS						
	500.00		270.00	770.00	1,266.00	0.00	-496.00	164.4%*
TOTAL POLICE DEPARTMENT								
	3,160,950.00		115,425.25	3,276,375.25	3,236,256.18	18,603.94	21,515.13	99.3%
3150 JAIL								
A3150 4000		JAIL-CONTRACTUAL						
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL JAIL								
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000		AUXILIARY POLICE-PERSONNEL SRV						
	65,484.00		-2,567.12	62,916.88	63,276.44	0.00	-359.56	100.6%*
A3189 1100		AUXILIARY-PERSONNEL SRVCS PT						
	65,600.00		-721.00	64,879.00	62,142.32	0.00	2,736.68	95.8%
A3189 1200		AUXILIARY-PERSONNEL SRVCS OT						
	3,000.00		2,662.00	5,662.00	6,818.10	0.00	-1,156.10	120.4%*
A3189 1999		PERSONAL SERVICES COMP						
	0.00		626.12	626.12	729.91	0.00	-103.79	116.6%*
A3189 4200		AUXILIARY-SUPPLIES						
	1,000.00		0.00	1,000.00	598.00	0.00	402.00	59.8%
A3189 4260		AUXILIARY-UNIFORMS						
	2,500.00		0.00	2,500.00	629.00	0.00	1,871.00	25.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AUXILIARY POLICE & SCHOOL GUAR	137,584.00	0.00	137,584.00	134,193.77	0.00	3,390.23	97.5%
3310 TRAFFIC CONTROL							
A3310 1000	0.00	TRAFFIC-PERSONNEL SRVCS	3,721.00	3,720.88	0.00	0.12	100.0%
A3310 1200	0.00	TRAFFIC-PERSONNEL SERVICES OT	1,037.00	1,036.75	0.00	0.25	100.0%
A3310 4000	14,000.00	TRAFFIC-CONTRACTUAL	6,585.00	14,526.00	5,900.00	159.00	99.2%
A3310 4200	6,500.00	TRAFFIC-SUPPLIES	1,888.50	7,510.81	460.50	417.19	95.0%
TOTAL TRAFFIC CONTROL	20,500.00	13,231.50	33,731.50	26,794.44	6,360.50	576.56	98.3%
3410 FIRE PROTECTION							
A3410 1100	14,560.00	FIRE-PERSONNEL SRVCS PT	0.00	16,833.00	0.00	-2,273.00	115.6%*
A3410 1200	0.00	FIRE-PERSONNEL SRVCS OT	213.00	778.77	0.00	-565.77	365.6%*
A3410 2000	0.00	FIRE-EQUIPMENT	39,869.49	8,086.00	31,645.29	138.20	99.7%
A3410 2020	0.00	FIRE-COMPUTERS	0.00	248.99	0.00	-248.99	100.0%*
A3410 4000	47,115.00	FIRE-CONTRACTUAL	4,520.90	50,044.74	1,384.05	207.11	99.6%
A3410 4070	3,000.00	FIRE-TRAINING	13,090.00	15,814.12	1,075.00	-799.12	105.0%*
A3410 4100	0.00	FIRE-INSPECTION	3,247.77	3,247.77	0.00	0.00	100.0%
A3410 4110	0.00	FIRE-PUBLIC EDUC & FIRE PREVE	5,778.00	5,777.97	0.00	0.03	100.0%
A3410 4200	3,400.00	FIRE-SUPPLIES ADMINISTRATION	1,545.88	2,906.05	1,605.83	434.00	91.2%
A3410 4201	10,000.00	FIRE-FIRE HOSE	-9,508.00	492.00	0.00	0.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A3410 4202	FIRE-RETENTION						
	3,000.00	2,935.25	5,935.25	6,876.70	0.00	-941.45	115.9%*
A3410 4210	FIRE-VEHICLE MAINT SUPPLIES						
	3,000.00	0.00	3,000.00	1,694.80	0.00	1,305.20	56.5%
A3410 4220	FIRE-EQUIPMENT SUPPLIES						
	25,235.00	-404.00	24,831.00	11,466.41	5,802.00	7,562.59	69.5%
A3410 4230	FIRE-FIRST AID SUPPLIES						
	1,000.00	1,163.00	2,163.00	2,163.00	0.00	0.00	100.0%
A3410 4240	FIRE-VEH CLEAN SUPPL						
	3,500.00	0.00	3,500.00	3,500.20	1,519.88	-1,520.08	143.4%*
A3410 4250	FIRE-BOAT SUPPL/MAINT						
	5,000.00	475.00	5,475.00	4,809.45	475.00	190.55	96.5%
A3410 4260	FIRE-UNIFORMS						
	12,700.00	36,470.82	49,170.82	38,124.67	10,430.00	616.15	98.7%
A3410 4270	FIRE-FIRE SUPPR SUPPLIES						
	7,500.00	3,780.00	11,280.00	8,361.20	0.00	2,918.80	74.1%
A3410 4280	FIRE-HOUSE SUPPLIES						
	11,500.00	-558.71	10,941.29	3,193.90	7,148.95	598.44	94.5%
A3410 4300	FIRE-NATURAL GAS						
	13,000.00	0.00	13,000.00	18,017.43	0.00	-5,017.43	138.6%*
A3410 4310	FIRE-HEATING OIL						
	5,000.00	0.00	5,000.00	5,586.81	0.00	-586.81	111.7%*
A3410 4500	FIRE-TELEPHONE						
	7,000.00	0.00	7,000.00	7,269.73	0.00	-269.73	103.9%*
A3410 4600	FIRE-BLDGS & GROUNDS MAINT						
	20,000.00	779.01	20,779.01	20,444.64	1,284.02	-949.65	104.6%*
A3410 4700	FIRE-EQUIPMENT REPAIRS						
	20,000.00	-5,832.00	14,168.00	10,016.21	32.00	4,119.79	70.9%
A3410 4710	FIRE-VEHICLE REPAIRS						
	45,000.00	32,768.00	77,768.00	73,939.55	0.00	3,828.45	95.1%
A3410 4730	FIRE-RADIO REPAIRS						
	10,000.00	0.00	10,000.00	4,940.48	989.25	4,070.27	59.3%
A3410 8000	FIRE-SERVICE AWARD PROGRAM						
	103,350.00	0.00	103,350.00	103,348.00	0.00	2.00	100.0%
A3410 8030	FIRE-WORKERS COMPENSATION						
	87,200.00	0.00	87,200.00	84,882.15	0.00	2,317.85	97.3%
A3410 8040	FIRE-PHYSICALS/INNOCULATIONS						
	22,000.00	9,513.56	31,513.56	31,000.06	0.00	513.50	98.4%
TOTAL FIRE PROTECTION							
	483,060.00	139,846.97	622,906.97	543,864.80	63,391.27	15,650.90	97.5%
3510 ANIMAL CONTROL							
A3510 1000	CONTROL-PERSONNEL SRVCS						
	0.00	1,140.00	1,140.00	1,139.26	0.00	0.74	99.9%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A3510 1200	CONTROL-PERSONNEL SRVCS	OT					
	0.00	0.00	0.00	531.76	0.00	-531.76	100.0%*
A3510 4000	CONTROL-CONTRACTUAL						
	10,425.00	0.00	10,425.00	8,089.16	0.00	2,335.84	77.6%
A3510 4200	CONTROL-SUPPLIES						
	300.00	0.00	300.00	6.60	0.00	293.40	2.2%
A3510 4210	CONTROL-VEHICLE MAINT SUPPLIES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
A3510 4700	CONTROL-EQUIPMENT REPAIRS						
	600.00	0.00	600.00	375.40	0.00	224.60	62.6%
TOTAL ANIMAL CONTROL							
	11,525.00	1,140.00	12,665.00	10,142.18	0.00	2,522.82	80.1%
4020 REGISTRAR OF VITAL STATISTICS							
A4020 1000	REGISTRAR-PERSONNEL SRVCS						
	5,100.00	0.00	5,100.00	5,800.00	0.00	-700.00	113.7%*
TOTAL REGISTRAR OF VITAL STATISTICS							
	5,100.00	0.00	5,100.00	5,800.00	0.00	-700.00	113.7%
4050 PUBLIC HEALTH, OTHER							
A4050 1000	PUBLIC HEALTH-PERSONNEL SRVCS						
	0.00	0.00	0.00	43,542.00	0.00	-43,542.00	100.0%*
A4050 1200	PUBLIC HEALTH-PERSONNEL SRVC O						
	0.00	0.00	0.00	6,463.62	0.00	-6,463.62	100.0%*
A4050 4000	PUBLIC HEALTH-CONTRACTUAL						
	0.00	11,028.00	11,028.00	39,957.56	18,197.00	-47,126.56	527.3%*
A4050 4200	PUBLIC HEALTH-SUPPLIES						
	0.00	0.00	0.00	6,524.24	0.00	-6,524.24	100.0%*
A4050 4500	PUBLIC HEALTH-TELEPHONE						
	0.00	0.00	0.00	98.45	0.00	-98.45	100.0%*
TOTAL PUBLIC HEALTH, OTHER							
	0.00	11,028.00	11,028.00	96,585.87	18,197.00	-103,754.87	1040.8%
4540 AMBULANCE							
A4540 4000	AMBULANCE-CONTRACTUAL						
	11,000.00	4,387.94	15,387.94	15,253.97	337.50	-203.53	101.3%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A4540 4020		320,220.00	AMBULANCE-FLY CAR/PAID EMT 1,138.50	321,358.50	321,358.50	0.00	0.00	100.0%
A4540 4030		500.00	ADMIN AND OUTREACH 0.00	500.00	60.00	0.00	440.00	12.0%
A4540 4070		1,250.00	AMBULANCE-TRAINING 350.74	1,600.74	1,058.20	0.00	542.54	66.1%
A4540 4100		6,000.00	AMBULANCE-INSPECTION -366.20	5,633.80	5,633.80	0.00	0.00	100.0%
A4540 4110		500.00	AMBULANCE-PUBLIC EDUCATN/PREV 800.00	1,300.00	1,273.35	0.00	26.65	98.0%
A4540 4200		500.00	AMBULANCE-SUPPLIES 235.05	735.05	710.85	0.00	24.20	96.7%
A4540 4210		2,000.00	AMBULANCE-VEHICLE MAINTSUPPLIE -500.00	1,500.00	502.16	657.90	339.94	77.3%
A4540 4220		5,000.00	AMBULANCE-EQUIPMENT SUPPLIES -623.55	4,376.45	4,335.15	0.00	41.30	99.1%
A4540 4230		8,000.00	AMBULANCE-FIRST AID SUPPLIES 230.96	8,230.96	8,226.14	1,220.00	-1,215.18	114.8%*
A4540 4260		5,000.00	AMBULANCE-UNIFORMS -2,714.50	2,285.50	2,285.50	0.00	0.00	100.0%
A4540 4300		350.00	EMS-NATURAL GAS -110.76	239.24	110.09	0.00	129.15	46.0%
A4540 4301		0.00	AMBULANCE-PROPANE 96.38	96.38	96.38	0.00	0.00	100.0%
A4540 4310		1,500.00	AMBULANCE-HEATING OIL 410.68	1,910.68	1,910.68	0.00	0.00	100.0%
A4540 4500		3,290.00	AMBULANCE-TELEPHONE 0.00	3,290.00	2,639.83	0.00	650.17	80.2%
A4540 4600		2,500.00	AMBULANCE-BLDGS & GRNDS MAINT 0.00	2,500.00	1,998.07	0.00	501.93	79.9%
A4540 4700		1,000.00	AMBULANCE-EQUIPMENT REPAIRS -950.00	50.00	0.00	0.00	50.00	.0%
A4540 4710		3,000.00	AMBULANCE-VEHICLE REPAIRS -50.00	2,950.00	2,907.86	0.00	42.14	98.6%
A4540 4730		1,250.00	EMS-RADIO REPAIRS -219.74	1,030.26	265.75	250.00	514.51	50.1%
A4540 8030		12,400.00	AMBULANCE-WORKERS COMPENSATN 0.00	12,400.00	11,202.47	0.00	1,197.53	90.3%
A4540 8040		1,500.00	AMBULANCE-PHYSICALS/INNOCTNS -1,298.00	202.00	0.00	0.00	202.00	.0%
TOTAL AMBULANCE		386,760.00	817.50	387,577.50	381,828.75	2,465.40	3,283.35	99.2%

5010 ADMINISTRATION

A5010 1000 DPW ADM-PERSONNEL SRVCS

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A5010 1100	542,562.00	513.76	543,075.76	484,730.70	0.00	58,345.06	89.3%
		DPW ADM-PERSONNEL SRVCS PT					
A5010 1200	3,000.00	0.00	3,000.00	8,058.88	0.00	-5,058.88	268.6%*
		DPW ADM-PERSONNEL SRVCS OT					
A5010 1999	10,000.00	0.00	10,000.00	12,063.96	0.00	-2,063.96	120.6%*
		DPW ADM-PERSONNEL SRVCS COMP					
A5010 2020	0.00	0.00	0.00	1,118.91	0.00	-1,118.91	100.0%*
		DPW ADM-COMPUTERS					
A5010 4000	1,000.00	3,630.00	4,630.00	4,327.13	0.00	302.87	93.5%
		DPW ADM-CONTRACTUAL					
A5010 4200	14,475.00	-1,002.00	13,473.00	11,019.92	0.00	2,453.08	81.8%
		DPW ADM-SUPPLIES					
A5010 4210	4,000.00	0.00	4,000.00	2,701.82	66.13	1,232.05	69.2%
		DPW ADM-VEHICLE MAINT SUPPLIES					
A5010 4420	1,000.00	0.00	1,000.00	829.87	0.00	170.13	83.0%
		DPW ADM-COPIER MAINT/LEASING					
A5010 4500	3,000.00	0.00	3,000.00	3,915.00	0.00	-915.00	130.5%*
		DPW ADM-TELEPHONE					
A5010 4710	6,203.00	0.00	6,203.00	7,314.27	0.00	-1,111.27	117.9%*
		DPW ADM-VEHICLE REPAIRS					
A5010 4730	500.00	0.00	500.00	386.44	0.00	113.56	77.3%
		DPW ADM-RADIO REPAIRS					
	750.00	0.00	750.00	0.00	874.99	-124.99	116.7%*
TOTAL ADMINISTRATION	586,490.00	3,141.76	589,631.76	536,466.90	941.12	52,223.74	91.1%

5110 GENERAL REPAIRS

A5110 1000		ST MAINT-PERSONNEL SRVCS					
	1,454,896.00	-1,056,174.28	398,721.72	379,650.26	0.00	19,071.46	95.2%
A5110 1100		ST MAINT-PERSONNEL SRVCS PT					
	14,000.00	0.00	14,000.00	10,470.00	0.00	3,530.00	74.8%
A5110 1200		ST MAINT-PERSONNEL SRVCS OT					
	10,000.00	-3,057.00	6,943.00	7,064.90	0.00	-121.90	101.8%*
A5110 1999		ST MAINT-PERSONNEL SRVCS COMP					
	0.00	3,223.00	3,223.00	5,924.34	0.00	-2,701.34	183.8%*
A5110 2000		ST MAINT-EQUIPMENT					
	0.00	1,390.00	1,390.00	0.00	1,390.00	0.00	100.0%
A5110 4000		ST MAINT-CONTRACTUAL					
	24,350.00	-952.50	23,397.50	18,535.18	4,132.98	729.34	96.9%
A5110 4200		ST MAINT-SUPPLIES					
	26,300.00	185.00	26,485.00	26,254.49	209.36	21.15	99.9%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A5110 4210	ST MAINT-VEHICLE MAINT SUPPLIE						
	17,000.00	-3,601.90	13,398.10	13,395.79	0.00	2.31	100.0%
A5110 4500	ST MAINT-TELEPHONE						
	651.00	0.00	651.00	0.00	0.00	651.00	.0%
A5110 4700	ST MAINT-EQUIPMENT REPAIRS						
	30,000.00	5,349.52	35,349.52	28,890.71	6,455.36	3.45	100.0%
A5110 4710	ST MAINT-VEHICLE REPAIRS						
	4,700.00	5,515.00	10,215.00	9,019.11	1,100.00	95.89	99.1%
TOTAL GENERAL REPAIRS							
	1,581,897.00	-1,048,123.16	533,773.84	499,204.78	13,287.70	21,281.36	96.0%
5140 BRUSH & WEEDS							
A5140 1000	BRUSH-PERSONNEL SRVCS						
	0.00	24,797.00	24,797.00	26,011.44	0.00	-1,214.44	104.9%*
A5140 1100	BRUSH-PERSONNEL SRVCS PT						
	30,000.00	0.00	30,000.00	23,393.20	0.00	6,606.80	78.0%
A5140 4200	BRUSH-SUPPLIES						
	700.00	0.00	700.00	605.22	0.00	94.78	86.5%
A5140 4210	BRUSH-VEHICLE MAINT SUPPLIES						
	1,300.00	0.00	1,300.00	286.23	0.00	1,013.77	22.0%
A5140 4700	BRUSH-EQUIPMENT REPAIRS						
	2,700.00	0.00	2,700.00	1,081.25	0.00	1,618.75	40.0%
TOTAL BRUSH & WEEDS							
	34,700.00	24,797.00	59,497.00	51,377.34	0.00	8,119.66	86.4%
5142 SNOW REMOVAL							
A5142 1000	SNOW- PERSONNEL SRVCS						
	0.00	28,208.00	28,208.00	28,207.92	0.00	0.08	100.0%
A5142 1200	SNOW- PERSONNEL SRVCS OT						
	60,000.00	0.00	60,000.00	128,895.56	0.00	-68,895.56	214.8%*
A5142 2000	SNOW-EQUIPMENT						
	2,000.00	0.00	2,000.00	2,176.41	0.00	-176.41	108.8%*
A5142 4000	SNOW-CONTRACTUAL						
	6,900.00	0.00	6,900.00	6,190.08	0.00	709.92	89.7%
A5142 4200	SNOW-SUPPLIES						
	130,000.00	-8,081.20	121,918.80	113,309.11	0.00	8,609.69	92.9%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A5142 4210			SNOW-VEHICLE MAINT SUPPLIES					
	6,000.00		2,349.52	8,349.52	7,226.74	1,122.00	0.78	100.0%
A5142 4710			SNOW-VEHICLE REPAIRS					
	15,000.00		9,224.94	24,224.94	23,745.03	479.00	0.91	100.0%
TOTAL SNOW REMOVAL								
	219,900.00		31,701.26	251,601.26	309,750.85	1,601.00	-59,750.59	123.7%
5182 STREET LIGHTING								
A5182 1000			LIGHT-PERSONNEL SRVCS					
	0.00		5,746.00	5,746.00	5,745.25	0.00	0.75	100.0%
A5182 2000			LIGHT-EQUIPMENT					
	5,000.00		2,750.46	7,750.46	4,651.53	2,882.00	216.93	97.2%
A5182 4000			LIGHT-CONTRACTUAL					
	2,500.00		0.00	2,500.00	1,781.37	0.00	718.63	71.3%
A5182 4200			LIGHT-SUPPLIES					
	3,000.00		2,687.08	5,687.08	5,265.19	0.00	421.89	92.6%
TOTAL STREET LIGHTING								
	10,500.00		11,183.54	21,683.54	17,443.34	2,882.00	1,358.20	93.7%
5183 PUBLIC WKS MISC								
A5183 1000			PUBLIC WRKS-PERSONNEL SRVCS					
	0.00		310,318.00	310,318.00	320,045.16	0.00	-9,727.16	103.1%*
TOTAL PUBLIC WKS MISC								
	0.00		310,318.00	310,318.00	320,045.16	0.00	-9,727.16	103.1%
5650 OFF STREET PARKING								
A5650 1000			PARKING-PERSONNEL SRVCS					
	134,323.00		0.00	134,323.00	137,063.17	0.00	-2,740.17	102.0%*
A5650 1100			PARKING-PERSONNEL SRVCS PT					
	113,000.00		0.00	113,000.00	110,940.09	0.00	2,059.91	98.2%
A5650 1200			PARKING-PERSONNEL SRVCS OT					
	20,000.00		0.00	20,000.00	19,039.46	0.00	960.54	95.2%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP						
A5650 2020		PARKING-COMPUTERS					
	6,000.00	0.00	6,000.00	5,133.50	768.71	97.79	98.4%
A5650 4000		PARKING-CONTRACTUAL					
	64,623.00	-1,216.80	63,406.20	59,289.27	1,223.11	2,893.82	95.4%
A5650 4200		PARKING-SUPPLIES					
	9,500.00	2,422.22	11,922.22	12,309.99	0.00	-387.77	103.3%*
A5650 4210		PARKING-VEHICLE MAINT SUPPLIES					
	1,500.00	500.00	2,000.00	1,857.13	0.00	142.87	92.9%
A5650 4260		PARKING-UNIFORMS					
	1,500.00	0.00	1,500.00	1,112.00	0.00	388.00	74.1%
A5650 4500		PARKING-TELEPHONE					
	4,350.00	0.00	4,350.00	3,831.65	0.00	518.35	88.1%
A5650 4600		PARKING-BLDGS&GROUNDS MAINT					
	1,000.00	539.16	1,539.16	139.16	1,410.00	-10.00	100.6%*
A5650 4700		PARKING-EQUIPMENT REPAIRS					
	1,000.00	207.59	1,207.59	1,207.60	0.00	-0.01	100.0%*
A5650 4710		PARKING-VEHICLE REPAIRS					
	1,500.00	0.00	1,500.00	1,263.43	0.00	236.57	84.2%
TOTAL OFF STREET PARKING							
	358,296.00	2,452.17	360,748.17	353,186.45	3,401.82	4,159.90	98.8%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 1100		PUBLICITY-PERSONNEL SRVCS PT					
	33,385.00	0.00	33,385.00	27,196.30	0.00	6,188.70	81.5%
A6410 2020		PUBLICITY-COMPUTERS					
	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
A6410 4000		PUBLICITY-CONTRACTUAL					
	33,828.00	9,500.00	43,328.00	46,394.97	0.00	-3,066.97	107.1%*
A6410 4200		PUBLICITY-SUPPLIES					
	500.00	0.00	500.00	165.56	0.00	334.44	33.1%
TOTAL PUBLICITY & ECONOMIC DEVELOPME							
	69,713.00	7,500.00	77,213.00	73,756.83	0.00	3,456.17	95.5%
7020 RECREATION							
A7020 1000		REC-PERSONNEL SRVCS					
	157,376.00	0.00	157,376.00	164,818.00	0.00	-7,442.00	104.7%*

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A7020 1100	15,000.00	REC-PERSONNEL SRVCS PT 0.00	15,000.00	14,809.49	0.00	190.51	98.7%
A7020 1200	7,000.00	REC-PERSONNEL SRVCS OT 0.00	7,000.00	12,385.52	0.00	-5,385.52	176.9%*
A7020 2020	0.00	REC-COMPUTERS 1,078.00	1,078.00	1,078.00	0.00	0.00	100.0%
A7020 4000	8,965.00	REC-CONTRACTUAL -1,078.00	7,887.00	7,334.89	0.00	552.11	93.0%
A7020 4200	3,000.00	REC-SUPPLIES 0.00	3,000.00	1,348.12	139.63	1,512.25	49.6%
A7020 4420	4,200.00	REC-COPIER MAINT/LEASING 0.00	4,200.00	-1,918.05	375.00	5,743.05	-36.7%
A7020 4500	936.00	REC-TELEPHONE 0.00	936.00	1,047.68	0.00	-111.68	111.9%*
TOTAL RECREATION	196,477.00	0.00	196,477.00	200,903.65	514.63	-4,941.28	102.5%

7140 PLAYGROUNDS & RECREATION CENTE

A7140 1000	0.00	COM REC-PERSONNEL SRVCS 19,685.00	19,685.00	19,684.37	0.00	0.63	100.0%
A7140 1100	98,600.00	COM REC-PERSONNEL SRVCS PT 122.50	98,722.50	89,265.69	0.00	9,456.81	90.4%
A7140 1200	41,300.00	COM REC-PERSONNEL SRVCS OT 0.00	41,300.00	39,520.30	0.00	1,779.70	95.7%
A7140 2000	0.00	COM REC-EQUIPMENT 11,853.55	11,853.55	10,070.76	1,749.99	32.80	99.7%
A7140 4000	128,070.00	COM REC-CONTRACTUAL 653.49	128,723.49	139,544.47	1,601.49	-12,422.47	109.7%*
A7140 4140	40,775.00	COM REC-PLAYGROUND EQUIP & GRN -398.50	40,376.50	40,341.78	0.00	34.72	99.9%
A7140 4200	23,550.00	COM REC-SUPPLIES 45.00	23,595.00	23,942.27	0.00	-347.27	101.5%*
A7140 4210	2,000.00	COM REC-VEHICLE MAINT SUPPLIES 0.00	2,000.00	1,663.27	0.00	336.73	83.2%
A7140 4300	2,000.00	COM REC-NATURAL GAS 0.00	2,000.00	1,084.60	0.00	915.40	54.2%
A7140 4301	0.00	COM REC-PROPANE 0.00	0.00	1,074.52	0.00	-1,074.52	100.0%*
A7140 4310	0.00	COM REC-HEATING OIL 1,000.00	1,000.00	2,409.86	0.00	-1,409.86	241.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A7140 4500	COM REC-TELEPHONE						
	0.00	360.00	360.00	348.55	0.00	11.45	96.8%
A7140 4700	COM REC-EQUIPMENT REPAIRS						
	6,500.00	0.00	6,500.00	5,904.02	0.00	595.98	90.8%
A7140 4710	COM REC-VEHICLE REPAIRS						
	5,500.00	0.00	5,500.00	4,005.21	0.00	1,494.79	72.8%
TOTAL PLAYGROUNDS & RECREATION CENTE							
	348,295.00	33,321.04	381,616.04	378,859.67	3,351.48	-595.11	100.2%
7180 SPECIAL REC FACILITIES							
A7180 1100	SPEC REC-PERSONNEL SRVCS PT						
	83,400.00	-252.00	83,148.00	82,006.44	0.00	1,141.56	98.6%
A7180 1200	SPEC REC-PERSONNEL SRVCS OT						
	0.00	252.00	252.00	252.02	0.00	-0.02	100.0%*
A7180 4000	SPEC REC-CONTRACTUAL						
	2,050.00	0.00	2,050.00	2,377.30	0.00	-327.30	116.0%*
A7180 4200	SPEC REC-SUPPLIES						
	6,500.00	0.00	6,500.00	6,325.56	107.00	67.44	99.0%
A7180 4700	SPEC REC-EQUIPMENT REPAIRS						
	4,350.00	2,250.00	6,600.00	6,502.89	0.00	97.11	98.5%
TOTAL SPECIAL REC FACILITIES							
	96,300.00	2,250.00	98,550.00	97,464.21	107.00	978.79	99.0%
7310 YOUTH PROGRAMS							
A7310 1100	YOUTH-PERSONNEL SRVCS PT						
	101,000.00	0.00	101,000.00	101,796.79	0.00	-796.79	100.8%*
A7310 4000	YOUTH-CONTRACTUAL						
	19,000.00	0.00	19,000.00	15,976.07	35.68	2,988.25	84.3%
A7310 4200	YOUTH-SUPPLIES						
	6,975.00	0.00	6,975.00	7,215.69	0.00	-240.69	103.5%*
TOTAL YOUTH PROGRAMS							
	126,975.00	0.00	126,975.00	124,988.55	35.68	1,950.77	98.5%
7510 HISTORIAN							
A7510 2020	HIST SOC-COMPUTERS						
	0.00	1,542.00	1,542.00	1,542.00	0.00	0.00	100.0%

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A7510 4000		HISTORIAN-CONTRACTUAL					
	3,000.00	0.00	3,000.00	2,894.01	0.00	105.99	96.5%
A7510 4200		HISTORIAN-SUPPLIES					
	4,000.00	-1,472.01	2,527.99	112.87	0.00	2,415.12	4.5%
TOTAL HISTORIAN	7,000.00	69.99	7,069.99	4,548.88	0.00	2,521.11	64.3%
7550 CELEBRATIONS							
A7550 1200		CELEBRATIONS-PERS SRVCS OT					
	21,500.00	1,400.00	22,900.00	25,189.05	0.00	-2,289.05	110.0%*
A7550 4000		CELEBRATIONS-CONTRACTUAL					
	7,500.00	2,100.00	9,600.00	8,603.81	300.00	696.19	92.7%
A7550 4200		CELEBRATIONS-SUPPLIES					
	1,000.00	500.00	1,500.00	1,629.45	0.00	-129.45	108.6%*
TOTAL CELEBRATIONS	30,000.00	4,000.00	34,000.00	35,422.31	300.00	-1,722.31	105.1%
7610 PROGRAMS FOR THE AGING							
A7610 1100		SENIORS-PERSONNEL SRVCS PT					
	49,065.00	0.00	49,065.00	51,517.90	0.00	-2,452.90	105.0%*
A7610 4000		SENIORS-CONTRACTUAL					
	18,305.00	1,142.50	19,447.50	19,447.50	0.00	0.00	100.0%
A7610 4200		SENIORS-SUPPLIES					
	4,100.00	-1,142.50	2,957.50	2,958.77	0.00	-1.27	100.0%*
TOTAL PROGRAMS FOR THE AGING	71,470.00	0.00	71,470.00	73,924.17	0.00	-2,454.17	103.4%
8010 ZONING BOARD							
A8010 1100		ZONING-PERSONNEL SRVCS PT					
	2,475.00	450.00	2,925.00	2,375.00	0.00	550.00	81.2%
A8010 4000		ZONING-CONTRACTUAL					
	975.00	-250.00	725.00	0.00	0.00	725.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A8010 4200	ZONING-SUPPLIES						
	200.00	-200.00	0.00	0.00	0.00	0.00	.0%
TOTAL ZONING BOARD							
	3,650.00	0.00	3,650.00	2,375.00	0.00	1,275.00	65.1%
8020 PLANNING BOARD							
A8020 1100	PLANNING-PERSONNEL SRVCS PT						
	7,700.00	0.00	7,700.00	5,225.00	0.00	2,475.00	67.9%
A8020 4000	PLANNING-CONTRACTUAL						
	10,875.00	7,383.76	18,258.76	9,092.17	9,166.59	0.00	100.0%
A8020 4200	PLANNING-SUPPLIES						
	200.00	0.00	200.00	81.52	63.03	55.45	72.3%
TOTAL PLANNING BOARD							
	18,775.00	7,383.76	26,158.76	14,398.69	9,229.62	2,530.45	90.3%
8090 RECYCLING							
A8090 1000	RECYCLING-PERSONNEL SRVCS						
	0.00	274,284.00	274,284.00	279,342.78	0.00	-5,058.78	101.8%*
A8090 1200	RECYCLING-PERSONNEL SRVCS OT						
	95,000.00	1,339.71	96,339.71	91,131.14	0.00	5,208.57	94.6%
A8090 4000	RECYCLING-CONTRACTUAL						
	10,000.00	200.00	10,200.00	10,075.76	0.00	124.24	98.8%
A8090 4150	RECYCLING-DISPOSAL FEES						
	35,000.00	0.00	35,000.00	32,648.30	1,654.26	697.44	98.0%
A8090 4200	RECYCLING-SUPPLIES						
	7,000.00	0.00	7,000.00	6,917.00	0.00	83.00	98.8%
A8090 4210	RECYCLING-VEHICLE MAINT SUPPLI						
	3,950.00	-1,700.00	2,250.00	2,133.81	0.00	116.19	94.8%
A8090 4710	RECYCLING-VEHICLE REPAIRS						
	6,000.00	5,211.90	11,211.90	9,682.59	1,500.00	29.31	99.7%
TOTAL RECYCLING							
	156,950.00	279,335.61	436,285.61	431,931.38	3,154.26	1,199.97	99.7%
8140 STORM SEWERS							
A8140 1000	STORM SEWR-PERSONNEL SRVCS						
	0.00	43,431.00	43,431.00	46,089.96	0.00	-2,658.96	106.1%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A8140 1200	STORM SEWR-PERS SRVCS OT						
	500.00 252.00		752.00	751.17	0.00	0.83	99.9%
A8140 4000	STORM SEWR-CONTRACTUAL						
	8,000.00 6,000.00		14,000.00	3,962.50	9,600.00	437.50	96.9%
A8140 4200	STORM SEWR-SUPPLIES						
	8,000.00 0.00		8,000.00	7,830.28	0.00	169.72	97.9%
A8140 4210	STORM SEWR-VEH MAINT SUPPLIES						
	2,000.00 0.00		2,000.00	1,968.21	0.00	31.79	98.4%
A8140 4710	STORM SEWR-VEHICLE REPAIRS						
	3,500.00 0.00		3,500.00	1,009.26	2,463.82	26.92	99.2%
TOTAL STORM SEWERS							
	22,000.00	49,683.00	71,683.00	61,611.38	12,063.82	-1,992.20	102.8%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000	REFUSE-PERSONNEL SRVCS						
	0.00 190,932.00		190,932.00	195,217.05	0.00	-4,285.05	102.2%*
A8160 1200	REFUSE-PERSONNEL SRVCS OT						
	1,000.00 0.00		1,000.00	2,437.86	0.00	-1,437.86	243.8%*
A8160 4000	REFUSE-CONTRACTUAL						
	1,000.00 0.00		1,000.00	835.58	0.00	164.42	83.6%
A8160 4150	REFUSE-DISPOSAL FEES						
	100,000.00 0.00		100,000.00	90,928.44	8,121.56	950.00	99.1%
A8160 4200	REFUSE-SUPPLIES						
	5,000.00 0.00		5,000.00	4,925.11	0.00	74.89	98.5%
A8160 4210	REFUSE-VEHICLE MAINT SUPPLIES						
	14,000.00 699.06		14,699.06	13,989.81	0.00	709.25	95.2%
A8160 4700	REFUSE-EQUIPMENT REPAIRS						
	5,000.00 0.00		5,000.00	4,041.00	0.00	959.00	80.8%
A8160 4710	REFUSE-VEHICLE REPAIRS						
	15,000.00 677.27		15,677.27	15,367.46	0.00	309.81	98.0%
TOTAL REFUSE COLLECTION & DISPOSAL							
	141,000.00	192,308.33	333,308.33	327,742.31	8,121.56	-2,555.54	100.8%
8170 STREET CLEANING							
A8170 1000	ST CLEAN-PERSONNEL SRVCS						
	0.00 16,891.00		16,891.00	17,749.11	0.00	-858.11	105.1%*

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ORIGINAL APPROP							
A8170 4210	ST CLEAN-VEHICLE MAINT SUPPLIE						
	3,500.00	0.00	3,500.00	3,029.43	0.00	470.57	86.6%
A8170 4700	ST CLEANING-EQUIPMENT REPAIRS						
	3,500.00	533.02	4,033.02	3,743.28	0.00	289.74	92.8%
A8170 4710	ST CLEAN-VEHICLE REPAIRS						
	0.00	0.00	0.00	147.18	0.00	-147.18	100.0%*
TOTAL STREET CLEANING							
	7,000.00	17,424.02	24,424.02	24,669.00	0.00	-244.98	101.0%
8510 COMMUNITY BEAUTIFICATION							
A8510 1100	BEAUTIFICATION-PERS SRVCS PT						
	16,000.00	0.00	16,000.00	13,838.85	0.00	2,161.15	86.5%
A8510 1200	BEAUTIFICATION-PERS SRVCS OT						
	6,000.00	0.00	6,000.00	7,026.95	0.00	-1,026.95	117.1%*
A8510 4200	BEAUTIFICATION-SUPPLIES						
	15,000.00	0.00	15,000.00	10,853.54	4,133.25	13.21	99.9%
TOTAL COMMUNITY BEAUTIFICATION							
	37,000.00	0.00	37,000.00	31,719.34	4,133.25	1,147.41	96.9%
8560 SHADE TREE							
A8560 1000	SHADE TREES-PERSONNEL SRVCS						
	0.00	56,860.00	56,860.00	48,806.25	0.00	8,053.75	85.8%
A8560 1200	SHADE TREES-PERS SRVCS OT						
	2,500.00	3,110.00	5,610.00	6,232.67	0.00	-622.67	111.1%*
A8560 4000	SHADE TREES-CONTRACTUAL						
	45,000.00	5,788.40	50,788.40	40,821.96	9,488.45	477.99	99.1%
A8560 4200	SHADE TREES-SUPPLIES						
	1,000.00	3,450.00	4,450.00	978.38	3,399.09	72.53	98.4%
A8560 4210	SHADE TREES-VEHICLE MAINT SUPP						
	1,000.00	0.00	1,000.00	150.98	0.00	849.02	15.1%
A8560 4700	SHADE TREES-EQUIPMENT REPAIRS						
	1,000.00	0.00	1,000.00	0.00	957.50	42.50	95.8%
TOTAL SHADE TREE							
	50,500.00	69,208.40	119,708.40	96,990.24	13,845.04	8,873.12	92.6%
8710 CONSERVATION							
A8710 4000	CONSERVATION-CONTRACTUAL						

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A8710 4200	0.00 6,000.00	0.00 CONSERVATION-SUPPLIES 120.12	0.00 6,120.12	20.00 4,678.31	0.00 1,250.71	-20.00 191.10	100.0%* 96.9%
TOTAL CONSERVATION	6,000.00	120.12	6,120.12	4,698.31	1,250.71	171.10	97.2%
8760 EMERGENCY DISASTER WORK							
A8760 4200	100.00	EMERGENCY DISASTER-SUPPLIES 0.00	100.00	0.00	0.00	100.00	.0%
A8760 4500	500.00	EMERGENCY DISASTER-TELEPHONE 0.00	500.00	317.68	0.00	182.32	63.5%
TOTAL EMERGENCY DISASTER WORK	600.00	0.00	600.00	317.68	0.00	282.32	52.9%
8790 NATURAL RESOURCES/WATER							
A8790 1100	3,500.00	NAT RESOURCES-PERS SRVCS PT 0.00	3,500.00	2,050.00	0.00	1,450.00	58.6%
A8790 4000	225.00	NAT RESOURCES-CONTRACTUAL 0.00	225.00	0.00	0.00	225.00	.0%
A8790 4200	100.00	NAT RESOURCES-SUPPLIES 0.00	100.00	45.71	0.00	54.29	45.7%
TOTAL NATURAL RESOURCES/WATER	3,825.00	0.00	3,825.00	2,095.71	0.00	1,729.29	54.8%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
A9010 8000	675,016.00	NYS ERS-UNDISTRIBUTED 272.55	675,288.55	652,437.42	0.00	22,851.13	96.6%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	675,016.00	272.55	675,288.55	652,437.42	0.00	22,851.13	96.6%
9015 NYS POLICE RETIREMENT SYSTEM							
A9015 8000	694,074.00	NYS PRS-UNDISTRIBUTED 0.00	694,074.00	649,105.00	0.00	44,969.00	93.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NYS POLICE RETIREMENT SYSTEM	694,074.00	0.00	694,074.00	649,105.00	0.00	44,969.00	93.5%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDISTRIBUTED	476,305.00	83.06	476,388.06	470,594.76	0.00	5,793.30	98.8%
TOTAL SOCIAL SECURITY	476,305.00	83.06	476,388.06	470,594.76	0.00	5,793.30	98.8%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUTED	115,822.00	19.43	115,841.43	122,138.49	0.00	-6,297.06	105.4%*
TOTAL MEDICARE	115,822.00	19.43	115,841.43	122,138.49	0.00	-6,297.06	105.4%
9040 WORKER'S COMPENSATION							
A9040 8000 WORKERS COMP-UNDISTRIBUTED	383,250.00	0.00	383,250.00	334,511.49	0.00	48,738.51	87.3%
TOTAL WORKER'S COMPENSATION	383,250.00	0.00	383,250.00	334,511.49	0.00	48,738.51	87.3%
9045 LIFE INSURANCE							
A9045 8000 LIFE INSURANCE-UNDISTRIBUTED	8,692.00	0.00	8,692.00	8,307.52	0.00	384.48	95.6%
TOTAL LIFE INSURANCE	8,692.00	0.00	8,692.00	8,307.52	0.00	384.48	95.6%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000 UNEMPLOYMENT-UNDISTRIBUTED							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	9,500.00	0.00	9,500.00	4,593.90	318.00	4,588.10	51.7%
TOTAL UNEMPLOYMENT INSURANCE	9,500.00	0.00	9,500.00	4,593.90	318.00	4,588.10	51.7%
9060 MEDICAL INSURANCE							
A9060 8010	INSURANCE-HOSPITAL/MEDICAL INS						
	2,166,747.00	0.00	2,166,747.00	2,124,467.64	0.00	42,279.36	98.0%
A9060 8020	INSURANCE-DENTAL INSURANCE						
	105,241.00	0.00	105,241.00	100,154.51	0.00	5,086.49	95.2%
A9060 8030	INSURANCE-MEDICARE REIMBURSE						
	79,564.00	0.00	79,564.00	94,661.00	0.00	-15,097.00	119.0%*
A9060 8040	PHYSICALS/INNOCULATIONS						
	2,000.00	0.00	2,000.00	1,744.00	0.00	256.00	87.2%
TOTAL MEDICAL INSURANCE	2,353,552.00	0.00	2,353,552.00	2,321,027.15	0.00	32,524.85	98.6%
9730 BOND ANTICIPATION NOTES							
A9730 6000	BAN-PRINCIPAL						
	244,273.00	0.00	244,273.00	244,273.00	0.00	0.00	100.0%
A9730 7000	BAN-INTERST						
	7,693.00	0.00	7,693.00	7,692.56	0.00	0.44	100.0%
TOTAL BOND ANTICIPATION NOTES	251,966.00	0.00	251,966.00	251,965.56	0.00	0.44	100.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9030	TRANSFER TO CAPITAL FUND						
	0.00	670,603.04	670,603.04	670,603.04	0.00	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	0.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	2,417,532.00	670,603.04	3,088,135.04	3,088,135.04	0.00	0.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND 19,399,108.00	875,615.83	20,274,723.83	19,766,350.96	262,671.10	245,701.77	98.8%
TOTAL EXPENSES 19,399,108.00	875,615.83	20,274,723.83	19,766,350.96	262,671.10	245,701.77	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1320 AUDITOR							
F1320 4000	AUDITOR-CONTRACTUAL						
	7,873.00	680.00	8,553.00	8,506.16	50.00	-3.16	100.0%*
TOTAL AUDITOR	7,873.00	680.00	8,553.00	8,506.16	50.00	-3.16	100.0%
1650 CENTRAL COMMUNICATIONS							
F1650 4000	COMM -CONTRACTUAL						
	19,091.00	0.00	19,091.00	18,009.35	0.00	1,081.65	94.3%
F1650 4400	COMM-ENERGY ELECTRICITY						
	145,000.00	0.00	145,000.00	114,651.71	9,348.29	21,000.00	85.5%
F1650 4410	COMM-POSTAGE						
	5,894.00	0.00	5,894.00	5,970.47	150.33	-226.80	103.8%*
F1650 4420	COMM-COPIER MAINT/LEASING						
	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00	.0%
F1650 4500	COMM-TELEPHONE						
	7,827.00	0.00	7,827.00	6,701.04	1,100.36	25.60	99.7%
TOTAL CENTRAL COMMUNICATIONS	179,872.00	0.00	179,872.00	145,332.57	10,598.98	23,940.45	86.7%
1910 INSURANCE							
F1910 4000	INSURANCE-CONTRACTUAL						
	99,909.00	0.00	99,909.00	98,013.68	0.00	1,895.32	98.1%
TOTAL INSURANCE	99,909.00	0.00	99,909.00	98,013.68	0.00	1,895.32	98.1%
1950 TAXES & ASSESSMENTS							
F1950 4000	TAXES & ASSESSMENTS-CONTRACTUAL						
	9,444.00	0.00	9,444.00	8,212.94	0.00	1,231.06	87.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TAXES & ASSESSMENTS	9,444.00	0.00	9,444.00	8,212.94	0.00	1,231.06	87.0%
1980 MCTM TAX PAYROLL							
F1980 4000	1,921.00	MCTM TAX PAYROLL-CONTRACTUAL 0.00	1,921.00	2,009.24	0.00	-88.24	104.6%*
TOTAL MCTM TAX PAYROLL	1,921.00	0.00	1,921.00	2,009.24	0.00	-88.24	104.6%
1990 CONTINGENCY ACCOUNT							
F1990 4000	90,000.00	CONTINGENCY-CONTRACTUAL 0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL CONTINGENCY ACCOUNT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
8310 WATER ADMINISTRATION							
F8310 1000	74,171.00	WTR ADM-PERSONNEL SRVCS -1,271.00	72,900.00	71,124.97	0.00	1,775.03	97.6%
F8310 1200	500.00	WTR ADM-PERSONNEL SRVCS OT 744.00	1,244.00	1,243.56	0.00	0.44	100.0%
F8310 1999	0.00	WTR ADM-PERSONNEL SRVCS COMP 527.00	527.00	687.80	0.00	-160.80	130.5%*
F8310 4000	9,400.00	WTR ADM-CONTRACTUAL 7,449.12	16,849.12	648.41	7,177.69	9,023.02	46.4%
F8310 4200	3,000.00	WTR ADM-SUPPLIES 268.00	3,268.00	3,303.75	434.70	-470.45	114.4%*
F8310 4500	0.00	WTR ADM-TELEPHONE 0.00	0.00	62.50	0.00	-62.50	100.0%*
F8310 9010	490,000.00	TRANSFER TO GENERAL FUND 0.00	490,000.00	490,000.00	0.00	0.00	100.0%
TOTAL WATER ADMINISTRATION	577,071.00	7,717.12	584,788.12	567,070.99	7,612.39	10,104.74	98.3%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8320 SOURCE OF SUPPLY							
F8320 1000		SUPPLY-PERSONNEL SRVCS					
	40,000.00	0.00	40,000.00	38,714.17	0.00	1,285.83	96.8%
F8320 1200		SUPPLY-PERSONNEL SRVCS OT					
	40,000.00	0.00	40,000.00	43,249.30	0.00	-3,249.30	108.1%*
F8320 4000		SUPPLY-CONTRACTUAL					
	66,310.00	6,152.16	72,462.16	59,268.83	10,758.34	2,434.99	96.6%
F8320 4200		SUPPLY-SUPPLIES					
	520.00	8,671.46	9,191.46	9,191.46	0.00	0.00	100.0%
F8320 4300		SUPPLY-NATURAL GAS					
	13,500.00	-13,400.00	100.00	-176.42	0.00	276.42	-176.4%
F8320 4301		SUPPLY-PROPANE					
	0.00	13,400.00	13,400.00	8,128.52	5,321.62	-50.14	100.4%*
F8320 4500		SUPPLY-TELEPHONE					
	1,200.00	0.00	1,200.00	687.50	0.00	512.50	57.3%
F8320 4600		SUPPLY-BUILDINGS & GROUNDS MAI					
	2,800.00	0.00	2,800.00	2,445.80	0.00	354.20	87.4%
F8320 4700		SUPPLY-EQUIPMENT REPAIRS					
	10,000.00	0.00	10,000.00	6,569.94	184.60	3,245.46	67.5%
TOTAL SOURCE OF SUPPLY	174,330.00	14,823.62	189,153.62	168,079.10	16,264.56	4,809.96	97.5%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000		DISTRIB-PERSONNEL SRVCS					
	342,467.00	0.00	342,467.00	354,558.86	0.00	-12,091.86	103.5%*
F8340 1100		DISTRIB-PERSONNEL SRVCS PT					
	6,000.00	0.00	6,000.00	1,896.00	0.00	4,104.00	31.6%
F8340 1200		DISTRIB-PERSONNEL SRVCS OT					
	65,000.00	0.00	65,000.00	74,147.33	0.00	-9,147.33	114.1%*
F8340 1999		DISTRIB-PERSONNEL SRVCS COMP					
	0.00	0.00	0.00	1,032.87	0.00	-1,032.87	100.0%*
F8340 4000		DISTRIB-CONTRACTUAL					
	66,500.00	23,734.00	90,234.00	61,502.31	3,752.75	24,978.94	72.3%
F8340 4120		DISTRIB-RENTAL OF EQUIPMENT					
	1,000.00	0.00	1,000.00	125.89	0.00	874.11	12.6%
F8340 4170		DISTRIB-PAVEMENT REPLACEMENT					
	10,000.00	0.00	10,000.00	9,249.66	0.00	750.34	92.5%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
F8340 4200		DISTRIB- SUPPLIES					
	30,700.00	2,290.00	32,990.00	32,804.66	0.00	185.34	99.4%
F8340 4210		DISTRIB-VEHICLE MAINT SUPPLIES					
	1,000.00	-300.00	700.00	626.30	0.00	73.70	89.5%
F8340 4700		DISTRIB-EQUIPMENT REPAIRS					
	10,000.00	0.00	10,000.00	3,200.00	0.00	6,800.00	32.0%
F8340 4710		DISTRIB-VEHICLE REPAIRS					
	3,800.00	300.00	4,100.00	4,068.45	0.00	31.55	99.2%
TOTAL TRANSMISSION & DISTRIBUTION	536,467.00	26,024.00	562,491.00	543,212.33	3,752.75	15,525.92	97.2%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000		NYS ERS-UNDISTRIBUTED					
	106,716.00	0.00	106,716.00	103,146.46	0.00	3,569.54	96.7%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	106,716.00	0.00	106,716.00	103,146.46	0.00	3,569.54	96.7%
9030 SOCIAL SECURITY							
F9030 8000		SOCIAL SECURITY-UNDISTRIBUTED					
	35,194.00	0.00	35,194.00	34,155.24	0.00	1,038.76	97.0%
TOTAL SOCIAL SECURITY	35,194.00	0.00	35,194.00	34,155.24	0.00	1,038.76	97.0%
9031 MEDICARE							
F9031 8000		MEDICARE-UNDISTRIBUTED					
	8,231.00	0.00	8,231.00	8,568.39	0.00	-337.39	104.1%*
TOTAL MEDICARE	8,231.00	0.00	8,231.00	8,568.39	0.00	-337.39	104.1%
9040 WORKER'S COMPENSATION							
F9040 8000		WORKERS COMP-UNDISTRIBUTED					
	63,520.00	0.00	63,520.00	55,450.96	0.00	8,069.04	87.3%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WORKER'S COMPENSATION	63,520.00	0.00	63,520.00	55,450.96	0.00	8,069.04	87.3%
9045 LIFE INSURANCE							
F9045 8000	LIFE INSURANCE-UNDISTRIBUTED	624.00	0.00	624.00	0.00	0.00	100.0%
TOTAL LIFE INSURANCE	624.00	0.00	624.00	624.00	0.00	0.00	100.0%
9060 MEDICAL INSURANCE							
F9060 8010	INSURANCE-HOSPITAL/MEDICAL INS	107,537.00	0.00	107,537.00	110,510.75	0.00	-2,973.75 102.8%*
F9060 8020	INSURANCE-DENTAL INSURANCE	5,373.00	0.00	5,373.00	4,919.09	0.00	453.91 91.6%
F9060 8030	INSURANCE-MEDICARE REIMBURSEME	4,812.00	0.00	4,812.00	3,231.00	0.00	1,581.00 67.1%
F9060 8040	PHYSICALS/INNOCULATIONS	0.00	0.00	0.00	40.00	0.00	-40.00 100.0%*
TOTAL MEDICAL INSURANCE	117,722.00	0.00	117,722.00	118,700.84	0.00	-978.84	100.8%
9901 TRANSFER TO OTHER FUNDS							
F9901 9030	TRANSFER TO CAPITAL FUND	0.00	100,000.00	100,000.00	100,000.00	0.00	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	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	0.00	100.0%
TOTAL WATER FUND	3,042,759.00	149,244.74	3,192,003.74	2,994,947.90	38,278.68	158,777.16	95.0%
TOTAL EXPENSES	3,042,759.00	149,244.74	3,192,003.74	2,994,947.90	38,278.68	158,777.16	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1320 AUDITOR							
G1320 4000	AUDITOR-CONTRACTUAL						
	875.00	0.00	875.00	876.26	0.00	-1.26	100.1%*
TOTAL AUDITOR	875.00	0.00	875.00	876.26	0.00	-1.26	100.1%
1650 CENTRAL COMMUNICATIONS							
G1650 4000	CENTRAL COMM-CONTRACTUAL						
	2,121.00	0.00	2,121.00	2,001.04	0.00	119.96	94.3%
G1650 4400	ENERGY-ELECTRICITY						
	12,000.00	0.00	12,000.00	7,460.71	1,000.00	3,539.29	70.5%
G1650 4420	COPIER MAINT/LEASING						
	229.00	0.00	229.00	0.00	0.00	229.00	.0%
G1650 4500	CENTRAL COMM-TELEPHONE						
	870.00	0.00	870.00	744.57	122.26	3.17	99.6%
TOTAL CENTRAL COMMUNICATIONS	15,220.00	0.00	15,220.00	10,206.32	1,122.26	3,891.42	74.4%
1910 INSURANCE							
G1910 4000	INSURANCE-CONTRACTUAL						
	6,900.00	0.00	6,900.00	6,931.31	0.00	-31.31	100.5%*
TOTAL INSURANCE	6,900.00	0.00	6,900.00	6,931.31	0.00	-31.31	100.5%
1950 TAXES & ASSESSMENTS							
G1950 4000	TAXES & ASSESSMENT-CONTRACTUAL						
	5,014.00	0.00	5,014.00	5,031.00	0.00	-17.00	100.3%*
TOTAL TAXES & ASSESSMENTS	5,014.00	0.00	5,014.00	5,031.00	0.00	-17.00	100.3%

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ACCOUNTS FOR: G SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1980 MCTM TAX PAYROLL						
G1980 4000 MCTM TAX PAYROLL-CONTRACTUAL	34.00 0.00	34.00	54.06	0.00	-20.06	159.0%*
TOTAL MCTM TAX PAYROLL	34.00 0.00	34.00	54.06	0.00	-20.06	159.0%
1990 CONTINGENCY ACCOUNT						
G1990 4000 CONTINGENCY-CONTRACTUAL	100,000.00 0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL CONTINGENCY ACCOUNT	100,000.00 0.00	100,000.00	0.00	0.00	100,000.00	.0%
8120 SANITARY SEWERS						
G8120 1000 SEWER-PERSONNEL SRVCS	0.00 0.00	0.00	12,159.07	0.00	-12,159.07	100.0%*
G8120 1200 SEWER-PERSONAL SERVICES OT	10,000.00 0.00	10,000.00	3,565.55	0.00	6,434.45	35.7%
G8120 2000 SEWER-EQUIPMENT	10,000.00 0.00	10,000.00	8,007.00	376.00	1,617.00	83.8%
G8120 4000 SEWER-CONTRACTUAL	72,000.00 8,168.75	80,168.75	78,877.05	1,250.00	41.70	99.9%
G8120 4200 SEWER-SUPPLIES	10,500.00 -3,998.75	6,501.25	5,946.86	554.30	0.09	100.0%
G8120 4210 SEWER-VEHICLE MAINT SUPPLIES	1,000.00 0.00	1,000.00	162.32	837.00	0.68	99.9%
G8120 4300 SEWER-NATURAL GAS	1,500.00 0.00	1,500.00	1,138.02	1,300.01	-938.03	162.5%*
G8120 4301 SEWER-PROPANE	0.00 0.00	0.00	122.39	0.00	-122.39	100.0%*
G8120 4700 SEWER-EQUIPMENT REPAIRS	10,000.00 0.00	10,000.00	7,180.57	1,681.00	1,138.43	88.6%
G8120 4710 SEWER-VEHICLE REPAIRS	1,000.00 0.00	1,000.00	743.78	256.00	0.22	100.0%

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VILLAGE OF CROTON-ON-HUDSON
FYTD 201819

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ACCOUNTS FOR: G SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SANITARY SEWERS 116,000.00	4,170.00	120,170.00	117,902.61	6,254.31	-3,986.92	103.3%
9010 NYS EMPLOYEE RETIREMENT SYSTEM						
G9010 8000 NYS ERS-UNDISTRIBUTED 1,880.00 0.00		1,880.00	1,817.12	0.00	62.88	96.7%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM 1,880.00 0.00		1,880.00	1,817.12	0.00	62.88	96.7%
9030 SOCIAL SECURITY						
G9030 8000 SOCIAL SECURITY-UNDISTRIBUTED 620.00 0.00		620.00	961.19	0.00	-341.19	155.0%*
TOTAL SOCIAL SECURITY 620.00 0.00		620.00	961.19	0.00	-341.19	155.0%
9031 MEDICARE						
G9031 8000 MEDICARE-UNDISTRIBUTED 145.00 0.00		145.00	230.93	0.00	-85.93	159.3%*
TOTAL MEDICARE 145.00 0.00		145.00	230.93	0.00	-85.93	159.3%
9040 WORKER'S COMPENSATION						
G9040 8000 WORKERS COMP-UNDISTRIBUTED 795.00 0.00		795.00	694.23	0.00	100.77	87.3%
TOTAL WORKER'S COMPENSATION 795.00 0.00		795.00	694.23	0.00	100.77	87.3%
9901 TRANSFER TO OTHER FUNDS						
G9901 9050 TRANSFER TO DEBT SERVICE FUND						

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 FYTD 201819

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FOR 2019 12

ACCOUNTS FOR: G SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
111,532.00	0.00	111,532.00	111,532.00	0.00	0.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS						
111,532.00	0.00	111,532.00	111,532.00	0.00	0.00	100.0%
TOTAL SEWER FUND						
359,015.00	4,170.00	363,185.00	256,237.03	7,376.57	99,571.40	72.6%
TOTAL EXPENSES						
359,015.00	4,170.00	363,185.00	256,237.03	7,376.57	99,571.40	

** END OF REPORT - Generated by Sandra Bullock **

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FYTD 201819

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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:
FYTD 201819

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: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/13

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: 2019/12

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
FYTD 201819

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FOR 2019 12

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		11,651,238.36		-78,801.36	100.7%*
A1000 1081		OTHER PYMTS IN LIEU OF TAXES						
	1.00	0.00	1.00		1.00		0.00	100.0%*
A1000 1090		INTEREST & PENALTY						
	40,000.00	0.00	40,000.00		34,900.46		5,099.54	87.3%*
A1000 1120		WESTCHESTER COUNTY SALES TAX						
	1,155,000.00	0.00	1,155,000.00		1,085,775.66		69,224.34	94.0%*
A1000 1130		UTILITIES GROSS RECEIPTS TAX						
	110,000.00	0.00	110,000.00		95,987.87		14,012.13	87.3%*
A1000 1170		FRANCHISE CABLE TV						
	150,000.00	0.00	150,000.00		132,596.00		17,404.00	88.4%*
A1000 2401		INTEREST & EARNINGS						
	20,000.00	0.00	20,000.00		55,644.79		-35,644.79	278.2%*
A1000 2410		RENTAL OF REAL PROPERTY						
	85,000.00	0.00	85,000.00		112,786.15		-27,786.15	132.7%*
A1000 2412		RENTAL - YACHT CLUB						
	20,000.00	0.00	20,000.00		20,000.00		0.00	100.0%*
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	33,635.07	33,635.07		42,270.21		-8,635.14	125.7%*
A1000 2690		OTHER COMPENSATION FOR LOSS						
	6,500.00	0.00	6,500.00		18,829.82		-12,329.82	289.7%*
A1000 2701		REFUNDS OF PRIOR YEAR EXPENSES						
	0.00	0.00	0.00		29,989.29		-29,989.29	100.0%*
A1000 2770		OTHER UNCLASSIFIED						
	0.00	0.00	0.00		-371.63		371.63	100.0%
A1000 2802		TRANSFER FROM WATER FUND						
	490,000.00	0.00	490,000.00		490,000.00		0.00	100.0%*
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		62,389.79		47,610.21	56.7%*
A1000 5035		TRANSFER FROM DEBT SERVICE FUN						
	372,386.00	0.00	372,386.00		372,386.00		0.00	100.0%*
A1110 2610		FINES & FORFEITED BAIL						
	300,000.00	0.00	300,000.00		298,784.25		1,215.75	99.6%*
A1362 1235		CHARGES FOR TAX ADVERTISING &						
	800.00	0.00	800.00		720.00		80.00	90.0%*
A1410 1255		CLERK FEES						
	1,000.00	0.00	1,000.00		1,436.50		-436.50	143.7%*
A1410 2590		VILL CLERK-PERMITS						
	1,000.00	0.00	1,000.00		5,035.63		-4,035.63	503.6%*

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FYTD 201819

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A1410 2612		ALARM SYSTEM FINES						
	1,500.00		0.00	1,500.00	1,950.00	-450.00	130.0%*	
A1410 2655		MINOR SALES						
	0.00		0.00	0.00	245.00	-245.00	100.0%*	
A1440 2550		PUBLIC SAFETY PERMITS						
	16,500.00		0.00	16,500.00	17,250.00	-750.00	104.5%*	
A1440 2555		BUILDING PERMITS						
	85,000.00		0.00	85,000.00	104,694.25	-19,694.25	123.2%*	
A1440 2565		PLUMBING PERMITS						
	7,000.00		0.00	7,000.00	9,590.00	-2,590.00	137.0%*	
A1440 2590		PERMITS						
	45,000.00		0.00	45,000.00	51,790.00	-6,790.00	115.1%*	
A1440 2655		MINOR SALES-RECORD SEARCH						
	16,000.00		0.00	16,000.00	17,905.00	-1,905.00	111.9%*	
A3120 1520		POLICE FEES						
	5,000.00		56,901.17	61,901.17	64,478.11	-2,576.94	104.2%*	
A3120 4322		SELECTIVE ENFORCEMENT						
	0.00		0.00	0.00	3,434.00	-3,434.00	100.0%*	
A3410 2262		FIRE PROTECTION SERVICES						
	283,251.00		0.00	283,251.00	283,251.00	0.00	100.0%*	
A3510 2544		DOG LICENSES						
	3,500.00		0.00	3,500.00	4,612.00	-1,112.00	131.8%*	
A4020 1603		REGISTRAR FEES						
	5,100.00		0.00	5,100.00	5,440.00	-340.00	106.7%*	
A4050 4997		FEDERAL AID-PUBLIC HEALTH						
	0.00		0.00	0.00	78,750.67	-78,750.67	100.0%*	
A4540 1640		AMBULANCE CHARGES						
	220,000.00		0.00	220,000.00	229,962.30	-9,962.30	104.5%*	
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		2,414.75	2,414.75	47,080.82	-44,666.07	1949.7%*	
A5110 2263		TOWN OF OSSINING WALKWAY						
	2,829.00		0.00	2,829.00	2,970.00	-141.00	105.0%*	
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 1720		PARKING LOT PERMITS						
	1,935,000.00		0.00	1,935,000.00	1,988,385.44	-53,385.44	102.8%*	
A5650 1730		PARKING LOT DAILY						
	1,750,000.00		0.00	1,750,000.00	1,866,310.14	-116,310.14	106.6%*	
A5650 1740		PARKING METERS						
	500.00		766.42	1,266.42	851.80	414.62	67.3%*	

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 FYTD 201819

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ACCOUNTS FOR: A GENERAL FUND
 ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A5650 2590		PERMITS						
	4,000.00		0.00	4,000.00	8,535.00	-4,535.00	213.4%*	
A6410 2655		MINOR SALES						
	0.00		0.00	0.00	53.00	-53.00	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	255,475.83	-50,475.83	124.6%*	
A7020 3820		DIVISION OF YOUTH - RECREATION						
	0.00		0.00	0.00	2,934.00	-2,934.00	100.0%*	
A7180 2025		BEACH & POOL CHARGES						
	37,000.00		0.00	37,000.00	28,506.60	8,493.40	77.0%*	
A7180 2040		MARINA & DOCKS						
	16,000.00		0.00	16,000.00	17,660.00	-1,660.00	110.4%*	
A7180 2411		RENTAL - CROTON SAILING SCHOOL						
	17,500.00		0.00	17,500.00	18,480.00	-980.00	105.6%*	
A8010 2110		ZONING FEES						
	4,000.00		0.00	4,000.00	6,500.00	-2,500.00	162.5%*	
A8020 2115		PLANNING BOARD FEES						
	4,000.00		0.00	4,000.00	4,975.00	-975.00	124.4%*	
A8090 2650		SALES OF SCRAP & EXCESS MATERI						
	0.00		0.00	0.00	8,543.52	-8,543.52	100.0%*	
A8160 2130		COMMERCIAL REFUSE						
	50,000.00		0.00	50,000.00	57,125.00	-7,125.00	114.3%*	
TOTAL GENERAL FUND								
	19,297,107.00		93,717.41	19,390,824.41	19,837,320.26	-446,495.85	102.3%	
TOTAL REVENUES								
	19,297,107.00		93,717.41	19,390,824.41	19,837,320.26	-446,495.85		

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VILLAGE OF CROTON-ON-HUDSON
 FYTD 201819

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FOR 2019 12

ACCOUNTS FOR: F WATER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL	ESTIM	REV					
F1000 1255		CLERK FEES					
	25,000.00	0.00		25,000.00	60.00	24,940.00	.2%*
F1000 2140		METERED WATER SALES					
	2,987,759.00	0.00		2,987,759.00	1,811,385.86	1,176,373.14	60.6%*
F1000 2144		WATER SERVICE CHARGES					
	10,000.00	0.00		10,000.00	18,847.10	-8,847.10	188.5%*
F1000 2148		INTEREST&PENALTIES					
	20,000.00	0.00		20,000.00	21,942.62	-1,942.62	109.7%*
F1000 2401		INTEREST & EARNINGS					
	0.00	0.00		0.00	4,148.74	-4,148.74	100.0%*
F1000 2701		REFUNDS OF PRIOR YEAR EXPENSES					
	0.00	0.00		0.00	3,956.80	-3,956.80	100.0%*
TOTAL WATER FUND							
	3,042,759.00	0.00		3,042,759.00	1,860,341.12	1,182,417.88	61.1%
TOTAL REVENUES							
	3,042,759.00	0.00		3,042,759.00	1,860,341.12	1,182,417.88	

FOR 2019 12

ACCOUNTS FOR: G SEWER FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISD ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

G1000	2120	SEWER RENTS					
		356,015.00	0.00	356,015.00	279,152.94	76,862.06	78.4%*
G1000	2122	SEWER CONNECTION CHARGES					
		2,000.00	0.00	2,000.00	10,300.00	-8,300.00	515.0%*
G1000	2128	INTEREST & PENALTIES					
		1,000.00	0.00	1,000.00	3,004.09	-2,004.09	300.4%*
G1000	2401	INTEREST & EARNINGS					
		0.00	0.00	0.00	1,107.42	-1,107.42	100.0%*
TOTAL SEWER FUND							
		359,015.00	0.00	359,015.00	293,564.45	65,450.55	81.8%
TOTAL REVENUES							
		359,015.00	0.00	359,015.00	293,564.45	65,450.55	

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VILLAGE OF CROTON-ON-HUDSON
 FYTD 201819

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
22,698,881.00	93,717.41	22,792,598.41	21,991,225.83	801,372.58	96.5%
** END OF REPORT - Generated by Sandra Bullock **					

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VILLAGE OF CROTON-ON-HUDSON
FYTD 201819

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REPORT OPTIONS

	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:
FYTD 201819

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

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Format type: 1

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Suppress zero bal accts: Y

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Print revenue as credit: N

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Print journal detail: N

From Yr/Per: 2020/ 1

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Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2019/12

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	