VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT
FY2023 EXPENSES

FOR 2023 13

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1010 BOARD OF TRUSTEES								
A1010 1000	BOT-PERSONNEL SRVCS	12,000	0	12,000	11,750.00	.00	250.00	97.9%
A1010 1100	BOT-PERSONNEL SRVCS	6,600	0	6,600	6,200.00	.00	400.00	93.9%
A1010 1200	BOT-PERSONNEL SRVCS	3,840	0	3,840	4,244.00	.00	-404.00	110.5%
A1010 2020	BOARD OF TRUSTEEES-C	0	659	659	659.00	.00	.00	100.0%
A1010 4000	BOT-CONTRACTUAL	3,750	-709	3,041	3,023.47	.00	17.53	99.4%
A1010 4200	BOT-SUPPLIES	500	50	550	525.38	.00	24.62	95.5%
TOTAL BOARD OF TRUSTEES		26,690	0	26,690	26,401.85	.00	288.15	98.9%
1110 JUSTICE COURT								
A1110 1000	JUSTICE COURT-PERSON	178,584	1,701	180,285	163,732.11	.00	16,552.89	90.8%
A1110 1100	JUSTICE COURT-PERS S	42,500	0	42,500	45,887.07	.00	-3,387.07	108.0%
A1110 1200	JUSTICE COURT-PERS S	2,000	0	2,000	5,002.71	.00	-3,002.71	250.1%
A1110 4000	JUSTICE COURT-CONTRA	20,790	11,148	31,938	30,773.29	57.03	1,107.93	96.5%
A1110 4200	JUSTICE COURT-SUPPLI	3,000	814	3,814	3,779.64	11.12	23.02	99.4%
TOTAL JUSTICE COURT		246,874	13,663	260,537	249,174.82	68.15	11,294.06	95.7%
1210 MAYOR								
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	5,000.04	.00	-.04	100.0%
A1210 4000	MAYOR-CONTRACTUAL	1,000	-65	935	1,058.15	.00	-123.15	113.2%
A1210 4200	MAYOR-SUPPLIES	400	65	465	299.67	21.99	143.34	69.2%
TOTAL MAYOR		6,400	0	6,400	6,357.86	21.99	20.15	99.7%
1230 MANAGER								
A1230 1000	MANAGER-PERSONNEL SR	212,971	8,000	220,971	226,479.42	.00	-5,508.42	102.5%
A1230 1200	MANAGER-PERSONNEL SR	3,000	0	3,000	2,610.78	.00	389.22	87.0%
A1230 2020	MANAGER-COMPUTERS	0	159	159	159.00	.00	.00	100.0%
A1230 4000	MANAGER-CONTRACTUAL	5,390	110	5,500	5,233.77	.00	266.23	95.2%
A1230 4200	MANAGER-SUPPLIES	1,000	-153	847	729.30	.00	117.70	86.1%

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A1230 4500 MANAGER-TELEPHONE	420	0	420	375.06	14.94	30.00	92.9%
TOTAL MANAGER	222,781	8,116	230,897	235,587.33	14.94	-4,705.27	102.0%
1320 AUDITOR							
A1320 4000 AUDITOR-CONTRACTUAL	33,041	0	33,041	35,045.50	.00	-2,004.50	106.1%
TOTAL AUDITOR	33,041	0	33,041	35,045.50	.00	-2,004.50	106.1%
1325 TREASURER							
A1325 1000 TREASURER-PERSONNEL	228,980	0	228,980	230,825.57	.00	-1,845.57	100.8%
A1325 1100 TREASURER-PERSONNEL	3,780	0	3,780	3,744.00	.00	36.00	99.0%
A1325 1200 TREASURER-PERSONNEL	2,500	0	2,500	2,227.96	.00	272.04	89.1%
A1325 2020 TREASURER-COMPUTERS	1,500	938	2,438	2,497.00	.00	-59.00	102.4%
A1325 4000 TREASURER-CONTRACTUA	4,000	-438	3,562	3,595.79	.00	-33.79	100.9%
A1325 4200 TREASURER-SUPPLIES	2,000	-487	1,513	1,322.79	.00	190.69	87.4%
A1325 4500 TREASURER-TELEPHONE	420	0	420	375.06	14.94	30.00	92.9%
TOTAL TREASURER	243,180	13	243,193	244,588.17	14.94	-1,409.63	100.6%
1355 ASSESSOR							
A1355 1100 ASSESSOR-PERSONNEL S	275	23,176	23,451	19,500.07	.00	3,950.93	83.2%
A1355 4000 ASSESSOR-CONTRACTUAL	25,400	-23,176	2,224	3,423.48	.00	-1,199.48	153.9%
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	120.00	.00	-20.00	120.0%
TOTAL ASSESSOR	25,775	0	25,775	23,043.55	.00	2,731.45	89.4%
1362 TAX ADVERTISING/EXPENSE							
A1362 4000 TAX ADVERTISING-CONT	800	0	800	816.00	.00	-16.00	102.0%
TOTAL TAX ADVERTISING/EXPENSE	800	0	800	816.00	.00	-16.00	102.0%
1410 CLERK							
A1410 1000 CLERK-PERSONNEL SRVC	120,428	0	120,428	117,966.22	.00	2,461.78	98.0%

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A1410 1100	CLERK-PERSONNEL SRVC	21,875	-1,600	20,275	15,395.00	.00	4,880.00	75.9%
A1410 1200	CLERK-PERSONNEL SRVC	400	169	569	568.82	.00	.00	100.0%
A1410 2020	CLERK-COMPUTERS	0	1,637	1,637	1,637.00	.00	.00	100.0%
A1410 4000	CLERK-CONTRACTUAL	5,049	4,065	9,114	9,575.05	65.00	-526.05	105.8%
A1410 4200	CLERK- SUPPLIES	2,600	-65	2,535	2,113.09	.00	421.91	83.4%
A1410 4500	VILLAGE CLERK-TELEPH	420	0	420	375.06	44.94	.00	100.0%
	TOTAL CLERK	150,772	4,206	154,978	147,630.24	109.94	7,237.64	95.3%
1420 LAW								
A1420 1100	LAW-PERSONNEL SRVCS	28,714	0	28,714	28,623.57	.00	90.43	99.7%
A1420 4000	LAW-CONTRACTUAL	93,000	6,400	99,400	82,289.31	4,513.13	12,597.56	87.3%
A1420 4010	LAW-CONTRACTUAL LEGA	30,000	12,458	42,458	35,928.80	.00	6,529.53	84.6%
A1420 4200	LAW-SUPPLIES	5,000	0	5,000	667.13	.00	4,332.87	13.3%
	TOTAL LAW	156,714	18,858	175,572	147,508.81	4,513.13	23,550.39	86.6%
1440 ENGINEER								
A1440 1000	ENGINEER-PERSONNEL S	488,961	2,055	491,016	491,645.72	.00	-629.72	100.1%
A1440 1100	ENGINEER-PERSONNEL S	20,160	0	20,160	12,943.00	.00	7,217.00	64.2%
A1440 1200	ENGINEER-PERSONNEL S	8,000	0	8,000	5,869.85	.00	2,130.15	73.4%
A1440 4000	ENGINEER-CONTRACTUAL	8,405	5,769	14,174	13,685.68	.00	488.72	96.6%
A1440 4200	ENGINEER-SUPPLIES	4,500	88	4,588	3,661.95	12.99	912.97	80.1%
A1440 4420	ENGINEER-COPIER MAIN	3,636	0	3,636	3,190.19	417.23	28.58	99.2%
A1440 4500	ENGINEER-TELEPHONE	1,260	0	1,260	1,294.10	.00	-34.10	102.7%
	TOTAL ENGINEER	534,922	7,912	542,834	532,290.49	430.22	10,113.60	98.1%
1620 BUILDINGS								
A1620 1000	BUILDINGS-PERSONNEL	0	130,075	130,075	157,554.59	.00	-27,479.75	121.1%
A1620 1200	BUILDINGS-PERSONNEL	3,500	0	3,500	10,088.29	.00	-6,588.29	288.2%
A1620 4000	BUILDINGS-CONTRACTUA	62,448	13,617	76,065	64,027.56	11,836.16	201.50	99.7%
A1620 4200	BUILDINGS-SUPPLIES	4,100	400	4,500	4,007.14	.00	493.23	89.0%
A1620 4300	BUILDINGS-NATURAL GA	18,000	0	18,000	18,966.27	.00	-966.27	105.4%
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	2,225.27	.00	774.73	74.2%

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A1620 4310	BUILDINGS-HEATING OI	750	0	750	631.84	118.16	.00	100.0%
A1620 4600	BUILDINGS-BLDGS & GR	15,000	0	15,000	13,594.74	1,790.00	-384.74	102.6%
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL BUILDINGS	108,798	144,092	252,890	271,095.70	13,744.32	-31,949.59	112.6%
1640 CENTRAL GARAGE								
A1640 1000	GARAGE-PERSONNEL SRV	186,332	5,375	191,707	160,013.91	.00	31,693.09	83.5%
A1640 1200	GARAGE-PERSONNEL SRV	40,000	0	40,000	39,632.09	.00	367.91	99.1%
A1640 1999	GARAGE-PERSONNEL SRV	0	0	0	1,475.80	.00	-1,475.80	100.0%
A1640 4000	GARAGE-CONTRACTUAL	35,207	1,254	36,461	36,267.47	639.67	-446.44	101.2%
A1640 4200	GARAGE-SUPPLIES	4,450	5,000	9,450	9,499.77	.00	-49.77	100.5%
A1640 4210	GARAGE-VEHICLE MAINT	82,350	18,174	100,524	99,577.37	911.67	35.06	100.0%
A1640 4260	CENTRAL GARAGE-UNIFO	575	0	575	570.96	.00	4.04	99.3%
A1640 4310	GARAGE-HEATING OIL	18,000	2,603	20,603	20,591.52	.00	11.08	99.9%
A1640 4500	CENTRAL GARAGE-TELEP	840	0	840	1,594.06	201.77	-955.83	213.8%
A1640 4600	GARAGE-BLDGS & GROUN	7,000	39,866	46,866	46,980.55	.00	-114.55	100.2%
A1640 4700	GARAGE-EQUIPMENT REP	2,000	700	2,700	2,694.49	.00	5.51	99.8%
A1640 4710	GARAGE-VEHICLE REPAI	49,365	12,464	61,829	63,441.35	187.65	-1,799.58	102.9%
A1640 4800	GARAGE-FUEL GAS & DI	175,000	-1,103	173,897	185,418.23	50.85	-11,571.68	106.7%
	TOTAL CENTRAL GARAGE	601,119	84,333	685,452	667,757.57	1,991.61	15,703.04	97.7%
1650 CENTRAL COMMUNICATIONS								
A1650 4000	COMM-CONTRACTUAL	59,542	2,441	61,983	62,092.11	195.00	-303.62	100.5%
A1650 4400	COMM-ENERGY ELECTRIC	180,000	0	180,000	155,108.82	24,081.29	809.89	99.6%
A1650 4410	COMM-POSTAGE	12,989	973	13,962	10,585.63	1,136.90	2,239.29	84.0%
A1650 4420	COMM-COPIER MAINT/LE	8,298	0	8,298	7,317.25	952.18	28.57	99.7%
A1650 4500	COMM-TELEPHONE	27,405	2,026	29,431	28,289.79	1,712.80	-571.14	101.9%
	TOTAL CENTRAL COMMUNICATIONS	288,234	5,441	293,675	263,393.60	28,078.17	2,202.99	99.2%
1680 DATA PROCESSING								
A1680 1000	DATA PROCESSING-PERS	77,120	2,214	79,334	83,327.06	.00	-3,993.06	105.0%
A1680 1100	DATA PROCESSING-PERS	18,375	0	18,375	17,200.95	.00	1,174.05	93.6%

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A1680 1200 DATA PROCESSING-PERS	1,500	0	1,500	348.14	.00	1,151.86	23.2%
A1680 2000 DATA PROCESSING-EQUI	0	2,553	2,553	.00	2,553.00	.00	100.0%
A1680 4000 DATA PROCESSING-CONT	46,367	50	46,417	46,140.17	.00	276.60	99.4%
A1680 4200 DATA PROCESSING-SUPP	3,500	1,323	4,823	4,637.42	216.00	-30.85	100.6%
TOTAL DATA PROCESSING	146,862	6,139	153,001	151,653.74	2,769.00	-1,421.40	100.9%
1910 INSURANCE							
A1910 4000 INSURANCE-CONTRACTUA	353,539	0	353,539	356,269.59	.00	-2,730.59	100.8%
TOTAL INSURANCE	353,539	0	353,539	356,269.59	.00	-2,730.59	100.8%
1920 MUNICIPAL DUES							
A1920 4000 MUNICIPAL DUES-CONTR	8,582	0	8,582	8,607.00	.00	-25.00	100.3%
TOTAL MUNICIPAL DUES	8,582	0	8,582	8,607.00	.00	-25.00	100.3%
1940 PURCHASE/SURVEY LAND							
A1940 4000 PURCHASE OF LAND-CON	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL PURCHASE/SURVEY LAND	0	2,500	2,500	2,500.00	.00	.00	100.0%
1950 TAXES & ASSESSMENTS							
A1950 4000 TAXES & ASSESSMENTS-	25,434	0	25,434	24,585.72	.00	848.28	96.7%
TOTAL TAXES & ASSESSMENTS	25,434	0	25,434	24,585.72	.00	848.28	96.7%
1960 REFUNDS ON REAL PROP							
A1960 4000 REFUNDS ON REAL PROP	30,000	0	30,000	3,686.85	.00	26,313.15	12.3%

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TOTAL REFUNDS ON REAL PROP	30,000	0	30,000	3,686.85	.00	26,313.15	12.3%
1980 MCTM TAX PAYROLL							
A1980 4000 MCTM TAX PAYROLL-CON	27,503	0	27,503	29,313.97	.00	-1,810.97	106.6%
TOTAL MCTM TAX PAYROLL	27,503	0	27,503	29,313.97	.00	-1,810.97	106.6%
1990 CONTINGENCY ACCOUNT							
A1990 4000 CONTINGENCY- CONTRAC	250,000	134,296	384,296	.00	.00	384,296.48	.0%
TOTAL CONTINGENCY ACCOUNT	250,000	134,296	384,296	.00	.00	384,296.48	.0%
3120 POLICE DEPARTMENT							
A3120 1000 POLICE-PERSONNEL SRV	2,688,421	0	2,688,421	2,706,510.45	.00	-18,089.45	100.7%
A3120 1200 POLICE-PERSONNEL SRV	240,000	67,397	307,397	597,076.56	.00	-289,679.42	194.2%
A3120 1210 POLICE-PERS SRVCS OT	45,000	0	45,000	93,928.70	.00	-48,928.70	208.7%
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	51,554.60	.00	3,445.40	93.7%
A3120 1240 POLICE-PERS SRVCS OT	35,000	-35,000	0	.00	.00	.00	.0%
A3120 1241 POLICE-PERS SRV OT Y	0	35,000	35,000	22,437.94	.00	12,562.06	64.1%
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	10,600.17	.00	14,399.83	42.4%
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	1,172.61	.00	4,827.39	19.5%
A3120 2000 POLICE-EQUIPMENT	0	41,864	41,864	35,006.55	6,166.84	690.48	98.4%
A3120 4000 POLICE-CONTRACTUAL	51,060	2,148	53,208	47,860.19	5,753.93	-406.40	100.8%
A3120 4070 POLICE-TRAINING	5,000	-2,505	2,495	2,494.78	.00	.00	100.0%
A3120 4200 POLICE-SUPPLIES	29,000	22,113	51,113	37,480.63	14,096.14	-463.59	100.9%
A3120 4210 POLICE-VEHICLE MAINT	0	2,128	2,128	2,127.59	.00	-.09	100.0%
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	3,027.01	2,940.93	32.06	99.5%
A3120 4260 POLICE-UNIFORMS	39,000	2,990	41,990	33,516.64	8,347.78	125.90	99.7%
A3120 4420 POLICE-COPIER MAINT/	1,920	0	1,920	1,671.11	220.32	28.57	98.5%
A3120 4500 POLICE-TELEPHONE	7,771	0	7,771	8,457.75	259.36	-946.11	112.2%
A3120 4710 POLICE-VEHICLE REPAI	20,000	18,242	38,242	35,041.16	3,399.47	-198.34	100.5%
A3120 4720 POLICE-D.A.R.E. SUPP	3,200	-1,000	2,200	.00	1,961.50	238.50	89.2%
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	2,500.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	3,259,872	153,377	3,413,249	3,692,464.44	43,146.27	-322,361.91	109.4%

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3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000	AUXILIARY POLICE-PER	68,512	11,661	80,173	78,508.64	.00	1,664.36	97.9%
A3189 1100	AUXILIARY-PERSONNEL	79,125	0	79,125	63,985.73	.00	15,139.27	80.9%
A3189 1200	AUXILIARY-PERSONNEL	5,000	0	5,000	3,358.87	.00	1,641.13	67.2%
A3189 4000	AUXILIARY-CONTRACTUA	400	0	400	400.00	.00	.00	100.0%
A3189 4200	AUXILIARY-SUPPLIES	500	0	500	39.14	.00	460.86	7.8%
A3189 4260	AUXILIARY-UNIFORMS	2,000	712	2,712	945.00	100.00	1,667.00	38.5%
TOTAL AUXILIARY POLICE & SCHOOL GUAR		155,537	12,373	167,910	147,237.38	100.00	20,572.62	87.7%
3310 TRAFFIC CONTROL								
A3310 1200	TRAFFIC-PERSONNEL SE	2,000	0	2,000	2,000.95	.00	-.95	100.0%
A3310 4000	TRAFFIC-CONTRACTUAL	8,000	11,400	19,400	14,117.85	.00	5,282.15	72.8%
A3310 4200	TRAFFIC-SUPPLIES	9,500	17,020	26,520	26,939.34	.00	-419.10	101.6%
TOTAL TRAFFIC CONTROL		19,500	28,420	47,920	43,058.14	.00	4,862.10	89.9%
3410 FIRE PROTECTION								
A3410 1100	FIRE-PERSONNEL SRVCS	27,875	-2,500	25,375	22,228.15	.00	3,146.85	87.6%
A3410 1200	FIRE-PERSONNEL SRVCS	1,500	0	1,500	2,028.81	.00	-528.81	135.3%
A3410 2000	FIRE-EQUIPMENT	15,300	50,374	65,674	32,308.20	36,468.10	-3,102.29	104.7%
A3410 4000	FIRE-CONTRACTUAL	43,651	15,621	59,272	57,431.63	2,256.56	-415.73	100.7%
A3410 4070	FIRE-TRAINING	18,500	1,601	20,101	15,917.33	.00	4,183.47	79.2%
A3410 4100	FIRE-INSPECTION	3,500	2,500	6,000	5,656.14	.00	343.86	94.3%
A3410 4110	FIRE-PUBLIC EDUC & F	4,500	0	4,500	4,245.27	.00	254.73	94.3%
A3410 4200	FIRE-SUPPLIES ADMINI	3,000	967	3,967	3,338.78	435.98	192.30	95.2%
A3410 4201	FIRE-FIRE HOSE	6,000	330	6,330	6,078.00	.00	252.00	96.0%
A3410 4202	FIRE-RETENTION	10,000	4,372	14,372	11,775.89	1,716.42	879.48	93.9%
A3410 4220	FIRE-EQUIPMENT SUPPL	19,500	-6,305	13,195	8,611.36	2,340.00	2,243.91	83.0%
A3410 4230	FIRE-FIRST AID SUPPL	3,000	0	3,000	1,941.68	.00	1,058.32	64.7%
A3410 4240	FIRE-VEH CLEAN SUPPL	2,000	595	2,595	1,122.40	933.69	538.92	79.2%
A3410 4250	FIRE-BOAT SUPPL/MAIN	2,000	-2,000	0	.00	.00	.00	.0%
A3410 4260	FIRE-UNIFORMS	58,500	8,325	66,825	60,067.79	6,537.12	219.82	99.7%
A3410 4270	FIRE-FIRE SUPPR SUPP	6,500	2,523	9,023	8,868.87	.00	154.28	98.3%
A3410 4280	FIRE-HOUSE SUPPLIES	8,000	-979	7,021	732.46	1,120.64	5,168.05	26.4%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 4300	FIRE-NATURAL GAS	17,000	6,000	23,000	25,905.85	.00	-2,905.85	112.6%
A3410 4310	FIRE-HEATING OIL	5,000	1,085	6,085	6,085.47	.00	-.07	100.0%
A3410 4500	FIRE-TELEPHONE	4,800	0	4,800	7,256.49	.06	-2,456.55	151.2%
A3410 4600	FIRE-BLDGS & GROUNDS	21,800	-460	21,340	19,260.75	2,242.78	-163.93	100.8%
A3410 4700	FIRE-EQUIPMENT REPAI	11,000	1,303	12,303	7,542.31	4,913.25	-153.06	101.2%
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	25,494	90,494	100,888.24	.00	-10,394.32	111.5%
A3410 4711	FIRE-VEHICLE UPGRADE	8,500	-6,902	1,598	1,676.78	.00	-78.32	104.9%
A3410 4730	FIRE-RADIO REPAIRS	7,000	8,461	15,461	11,018.51	4,703.38	-260.65	101.7%
A3410 8000	FIRE-SERVICE AWARD P	123,671	0	123,671	223,671.00	.00	-100,000.00	180.9%
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%
A3410 8040	FIRE-PHYSICALS/INNOC	27,000	0	27,000	35,014.90	.00	-8,014.90	129.7%
	TOTAL FIRE PROTECTION	589,097	110,406	699,503	745,673.06	63,667.98	-109,838.49	115.7%
3510 ANIMAL CONTROL								
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	234.96	.00	265.04	47.0%
A3510 4000	CONTROL-CONTRACTUAL	4,700	1,600	6,300	4,742.17	1,540.00	17.83	99.7%
A3510 4200	CONTROL-SUPPLIES	300	0	300	23.14	.00	276.86	7.7%
	TOTAL ANIMAL CONTROL	5,500	1,600	7,100	5,000.27	1,540.00	559.73	92.1%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	4,050.00	.00	950.00	81.0%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	263.57	.00	36.43	87.9%
	TOTAL REGISTRAR OF VITAL STATISTICS	5,300	0	5,300	4,313.57	.00	986.43	81.4%
4050 PUBLIC HEALTH, OTHER								
A4050 4200	PUBLIC HEALTH-SUPPLI	0	0	0	6.30	.00	-6.30	100.0%
	TOTAL PUBLIC HEALTH, OTHER	0	0	0	6.30	.00	-6.30	100.0%
4540 AMBULANCE								
A4540 2000	AMBULANCE-EQUIPMENT	4,000	0	4,000	.00	3,737.00	263.00	93.4%

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A4540 2020	AMBULANCE-COMPUTERS	1,000	0	1,000	976.54	.00	23.46	97.7%
A4540 4000	AMBULANCE-CONTRACTUA	11,779	0	11,779	10,697.77	307.74	773.49	93.4%
A4540 4020	AMBULANCE-FLY CAR/PA	373,680	2,967	376,647	376,646.50	.00	.50	100.0%
A4540 4030	ADMIN AND OUTREACH	4,500	-3,250	1,250	2,354.50	.00	-1,104.50	188.4%
A4540 4070	AMBULANCE-TRAINING	2,500	730	3,230	3,237.00	.00	-7.00	100.2%
A4540 4100	AMBULANCE-INSPECTION	5,000	-2,000	3,000	2,465.00	.00	535.00	82.2%
A4540 4200	AMBULANCE-SUPPLIES	1,300	-480	820	33.99	.00	786.01	4.1%
A4540 4230	AMBULANCE-FIRST AID	15,000	-650	14,350	6,619.91	1,521.02	6,209.07	56.7%
A4540 4240	AMBULANCE-VEH CLEAN	0	460	460	460.06	.00	.00	100.0%
A4540 4260	AMBULANCE-UNIFORMS	2,500	8,987	11,487	11,232.14	.00	254.50	97.8%
A4540 4310	AMBULANCE-HEATING OI	1,500	-967	533	.00	.00	533.00	.0%
A4540 4500	AMBULANCE-TELEPHONE	960	0	960	959.76	.24	.00	100.0%
A4540 4600	AMBULANCE-BLDGS & GR	3,500	28	3,528	1,298.27	27.98	2,201.73	37.6%
A4540 4700	AMBULANCE-EQUIPMENT	1,000	3,000	4,000	3,975.18	.00	24.82	99.4%
A4540 4710	AMBULANCE-VEHICLE RE	2,000	3,379	5,379	4,252.85	.00	1,125.93	79.1%
A4540 4730	EMS-RADIO REPAIRS	1,000	4,132	5,132	4,132.26	.00	1,000.00	80.5%
A4540 8030	AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040	AMBULANCE-PHYSICALS/	1,000	-460	540	230.00	.00	309.94	42.6%
	TOTAL AMBULANCE	440,219	15,876	456,095	437,571.73	5,593.98	12,928.95	97.2%
5010 ADMINISTRATION								
A5010 1000	DPW ADM-PERSONNEL SR	582,526	8,311	590,837	519,948.38	.00	70,888.62	88.0%
A5010 1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	15,164.79	.00	-164.79	101.1%
A5010 1999	DPW ADM-PERSONNEL SR	0	0	0	599.52	.00	-599.52	100.0%
A5010 2020	DPW ADM-COMPUTERS	0	1,455	1,455	1,455.00	.00	.00	100.0%
A5010 4000	DPW ADM-CONTRACTUAL	8,700	0	8,700	9,163.21	.00	-463.21	105.3%
A5010 4200	DPW ADM-SUPPLIES	3,000	-69	2,931	2,743.43	197.00	-9.33	100.3%
A5010 4420	DPW ADM-COPIER MAINT	3,540	0	3,540	3,105.22	406.21	28.57	99.2%
A5010 4500	DPW ADM-TELEPHONE	2,100	0	2,100	1,990.06	49.94	60.00	97.1%
A5010 4730	DPW ADM-RADIO REPAIR	2,000	1,953	3,953	3,942.50	.00	10.00	99.7%
	TOTAL ADMINISTRATION	616,866	11,650	628,516	558,112.11	653.15	69,750.34	88.9%
5110 GENERAL REPAIRS								
A5110 1000	ST MAINT-PERSONNEL S	1,559,122	-860,926	698,196	555,573.55	.00	142,622.93	79.6%
A5110 1200	ST MAINT-PERSONNEL S	9,000	0	9,000	8,859.43	.00	140.57	98.4%
A5110 1999	ST MAINT-PERSONNEL S	0	0	0	6,248.97	.00	-6,248.97	100.0%

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A5110 4000	ST MAINT-CONTRACTUAL	14,800	1,850	16,650	11,728.59	.00	4,921.26	70.4%
A5110 4200	ST MAINT-SUPPLIES	31,200	0	31,200	29,174.73	2,023.90	1.37	100.0%
A5110 4700	ST MAINT-EQUIPMENT R	30,000	3,889	33,889	34,108.57	54.95	-274.82	100.8%
	TOTAL GENERAL REPAIRS	1,644,122	-855,187	788,935	645,693.84	2,078.85	141,162.34	82.1%
5140 BRUSH & WEEDS								
A5140 1000	BRUSH-PERSONNEL SRVC	0	11,377	11,377	15,694.58	.00	-4,317.89	138.0%
A5140 1100	BRUSH-PERSONNEL SRVC	18,000	128	18,128	18,127.50	.00	.00	100.0%
A5140 4200	BRUSH-SUPPLIES	700	0	700	691.41	.00	8.59	98.8%
A5140 4700	BRUSH-EQUIPMENT REPA	2,500	0	2,500	2,391.60	.00	108.40	95.7%
	TOTAL BRUSH & WEEDS	21,200	11,504	32,704	36,905.09	.00	-4,200.90	112.8%
5142 SNOW REMOVAL								
A5142 1000	SNOW- PERSONNEL SRVC	0	0	0	11,410.51	.00	-11,410.51	100.0%
A5142 1200	SNOW- PERSONNEL SRVC	60,000	0	60,000	33,342.52	.00	26,657.48	55.6%
A5142 4000	SNOW-CONTRACTUAL	4,450	0	4,450	3,960.00	.00	490.00	89.0%
A5142 4200	SNOW-SUPPLIES	100,000	34,687	134,687	124,336.85	8,294.55	2,055.46	98.5%
A5142 4710	SNOW-VEHICLE REPAIRS	0	144	144	.00	143.70	.00	100.0%
	TOTAL SNOW REMOVAL	164,450	34,831	199,281	173,049.88	8,438.25	17,792.43	91.1%
5182 STREET LIGHTING								
A5182 2000	LIGHT-EQUIPMENT	3,500	18,073	21,573	21,572.50	.00	.05	100.0%
A5182 4000	LIGHT-CONTRACTUAL	1,500	2,000	3,500	4,552.63	.00	-1,052.63	130.1%
A5182 4200	LIGHT-SUPPLIES	2,000	541	2,541	2,524.13	.00	16.87	99.3%
	TOTAL STREET LIGHTING	7,000	20,614	27,614	28,649.26	.00	-1,035.71	103.8%
5183 PUBLIC WKS MISC								
A5183 1000	PUBLIC WRKS-PERSONNE	0	295,247	295,247	350,724.90	.00	-55,478.28	118.8%

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	TOTAL PUBLIC WKS MISC	0	295,247	295,247	350,724.90	.00	-55,478.28	118.8%
5650 OFF STREET PARKING								
A5650 1000	PARKING-PERSONNEL SR	130,202	6,502	136,704	134,720.55	.00	1,983.45	98.5%
A5650 1100	PARKING-PERSONNEL SR	65,000	25,000	90,000	93,910.24	.00	-3,910.24	104.3%
A5650 1200	PARKING-PERSONNEL SR	20,000	0	20,000	18,801.40	.00	1,198.60	94.0%
A5650 1999	PERSONAL SERVICES CO	0	0	0	116.30	.00	-116.30	100.0%
A5650 2000	PARKING-EQUIPMENT	0	20,000	20,000	20,000.00	.00	.00	100.0%
A5650 4000	PARKING-CONTRACTUAL	46,748	80	46,828	42,606.82	3,256.05	965.45	97.9%
A5650 4200	PARKING-SUPPLIES	6,000	3,000	9,000	8,034.35	403.42	562.23	93.8%
A5650 4260	PARKING-UNIFORMS	1,000	500	1,500	1,500.00	.00	.00	100.0%
A5650 4500	PARKING-TELEPHONE	2,495	0	2,495	2,267.58	252.42	-25.00	101.0%
A5650 4600	PARKING-BLDGS&GROUND	1,000	-1,000	0	.00	.00	.00	.0%
A5650 4700	PARKING-EQUIPMENT RE	1,000	-1,000	0	.00	.00	.00	.0%
	TOTAL OFF STREET PARKING	273,445	53,082	326,527	321,957.24	3,911.89	658.19	99.8%
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 2000	PUBLICITY-EQUIPMENT	500	-300	200	360.99	.00	-160.99	180.5%
A6410 2020	PUBLICITY-COMPUTERS	0	1,339	1,339	1,339.00	.00	.00	100.0%
A6410 4000	PUBLICITY-CONTRACTUA	26,223	7,291	33,514	33,071.36	.00	442.57	98.7%
A6410 4200	PUBLICITY-SUPPLIES	100	0	100	.00	.00	100.00	.0%
	TOTAL PUBLICITY & ECONOMIC DEVELOPME	26,823	8,330	35,153	34,771.35	.00	381.58	98.9%
7020 RECREATION								
A7020 1000	REC-PERSONNEL SRVCS	169,788	1,701	171,489	177,018.57	.00	-5,529.57	103.2%
A7020 1100	REC-PERSONNEL SRVCS	13,650	0	13,650	12,789.49	.00	860.51	93.7%
A7020 1200	REC-PERSONNEL SRVCS	8,000	0	8,000	7,237.57	.00	762.43	90.5%
A7020 2020	REC-COMPUTERS	1,500	2,475	3,975	3,962.00	.00	13.00	99.7%
A7020 4000	REC-CONTRACTUAL	4,950	212	5,162	5,076.28	.00	85.69	98.3%
A7020 4200	REC-SUPPLIES	2,000	0	2,000	920.69	960.00	119.31	94.0%
A7020 4420	REC-COPIER MAINT/LEA	4,500	0	4,500	3,955.06	516.37	28.57	99.4%
A7020 4500	REC-TELEPHONE	840	0	840	653.31	6.69	180.00	78.6%

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TOTAL RECREATION	205,228	4,388	209,616	211,612.97	1,483.06	-3,480.06	101.7%
7110 PARKS							
A7110 4000 PARKS-CONTRACTUAL	71,130	22,189	93,319	88,714.45	5,346.08	-741.96	100.8%
A7110 4140 REC-PLAYGROUND EQUIP	25,000	42,832	67,832	71,740.54	212.00	-4,120.54	106.1%
A7110 4200 PARKS-SUPPLIES	19,250	0	19,250	19,418.80	34.96	-203.76	101.1%
A7110 4310 PARKS-HEATING OIL	2,200	603	2,803	2,682.07	.00	121.27	95.7%
A7110 4700 PARKS-EQUIPMENT REPA	6,000	3,880	9,880	9,802.84	.00	77.16	99.2%
TOTAL PARKS	123,580	69,504	193,084	192,358.70	5,593.04	-4,867.83	102.5%
7140 PLAYGROUNDS & RECREATION CENTE							
A7140 1000 COM REC-PERSONNEL SR	0	2,826	2,826	4,973.26	.00	-2,147.20	176.0%
A7140 1100 COM REC-PERSONNEL SR	53,000	0	53,000	56,884.58	.00	-3,884.58	107.3%
A7140 1200 COM REC-PERSONNEL SR	25,000	8,558	33,558	32,211.96	.00	1,346.28	96.0%
A7140 4000 COM REC-CONTRACTUAL	20,000	592	20,592	13,876.43	.00	6,716.01	67.4%
A7140 4140 COM REC-PLAYGROUND E	0	150	150	150.00	.00	.00	100.0%
A7140 4200 COM REC-SUPPLIES	5,500	1,849	7,349	7,054.16	.00	294.71	96.0%
TOTAL PLAYGROUNDS & RECREATION CENTE	103,500	13,976	117,476	115,150.39	.00	2,325.22	98.0%
7180 SPECIAL REC FACILITIES							
A7180 1100 SPEC REC-PERSONNEL S	76,315	0	76,315	67,440.14	.00	8,874.86	88.4%
A7180 4000 SPEC REC-CONTRACTUAL	1,850	0	1,850	1,266.98	.00	583.02	68.5%
A7180 4200 SPEC REC-SUPPLIES	5,100	1,954	7,054	6,930.99	185.30	-62.04	100.9%
A7180 4500 SPEC REC-TELEPHONE	360	0	360	396.32	.00	-36.32	110.1%
A7180 4700 SPEC REC-EQUIPMENT R	4,000	0	4,000	3,877.07	.00	122.93	96.9%
TOTAL SPECIAL REC FACILITIES	87,625	1,954	89,579	79,911.50	185.30	9,482.45	89.4%
7310 YOUTH PROGRAMS							
A7310 1100 YOUTH-PERSONNEL SRVC	99,600	0	99,600	84,655.27	.00	14,944.73	85.0%

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A7310 4000	YOUTH-CONTRACTUAL	12,850	-2,475	10,375	10,210.63	.00	164.37	98.4%
A7310 4200	YOUTH-SUPPLIES	4,900	2,207	7,107	6,670.50	1,895.07	-1,458.42	120.5%
	TOTAL YOUTH PROGRAMS	117,350	-268	117,082	101,536.40	1,895.07	13,650.68	88.3%
7510 HISTORIAN								
A7510 4000	HISTORIAN-CONTRACTUA	1,500	0	1,500	.00	.00	1,500.00	.0%
A7510 4200	HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%
	TOTAL HISTORIAN	2,000	0	2,000	.00	.00	2,000.00	.0%
7550 CELEBRATIONS								
A7550 1200	CELEBRATIONS-PERS SR	23,700	2,263	25,963	31,505.07	.00	-5,542.43	121.3%
A7550 4000	CELEBRATIONS-CONTRAC	8,000	20,000	28,000	24,102.50	404.69	3,492.81	87.5%
A7550 4200	CELEBRATIONS-SUPPLIE	3,500	4,140	7,640	8,814.76	2,526.15	-3,701.39	148.5%
	TOTAL CELEBRATIONS	35,200	26,402	61,602	64,422.33	2,930.84	-5,751.01	109.3%
7610 PROGRAMS FOR THE AGING								
A7610 1100	SENIORS-PERSONNEL SR	32,950	0	32,950	32,036.07	.00	913.93	97.2%
A7610 4000	SENIORS-CONTRACTUAL	11,030	0	11,030	10,522.54	.00	507.46	95.4%
A7610 4200	SENIORS-SUPPLIES	2,000	58	2,058	2,050.88	.00	7.56	99.6%
	TOTAL PROGRAMS FOR THE AGING	45,980	58	46,038	44,609.49	.00	1,428.95	96.9%
8010 ZONING BOARD								
A8010 1100	ZONING-PERSONNEL SRV	3,025	0	3,025	2,750.00	.00	275.00	90.9%
A8010 4000	ZONING-CONTRACTUAL	750	0	750	192.00	.00	558.00	25.6%
A8010 4200	ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%
	TOTAL ZONING BOARD	3,925	0	3,925	2,942.00	.00	983.00	75.0%
8020 PLANNING BOARD								
A8020 1100	PLANNING-PERSONNEL S	6,050	0	6,050	4,922.50	.00	1,127.50	81.4%

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A8020 4000	PLANNING-CONTRACTUAL	4,500	3,000	7,500	2,925.00	.00	4,575.00	39.0%
A8020 4200	PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
	TOTAL PLANNING BOARD	10,750	3,000	13,750	7,847.50	.00	5,902.50	57.1%
8090 RECYCLING								
A8090 1000	RECYCLING-PERSONNEL	0	239,910	239,910	287,798.00	.00	-47,887.84	120.0%
A8090 1200	RECYCLING-PERSONNEL	95,000	0	95,000	94,371.09	.00	628.91	99.3%
A8090 4000	RECYCLING-CONTRACTUA	9,000	5,966	14,966	14,966.31	.00	.00	100.0%
A8090 4150	RECYCLING-DISPOSAL F	35,000	4,957	39,957	38,077.51	1,584.54	294.56	99.3%
A8090 4200	RECYCLING-SUPPLIES	6,000	4,884	10,884	10,856.54	.49	26.81	99.8%
A8090 4210	RECYCLING-VEHICLE MA	0	0	0	-348.52	.00	348.52	100.0%
A8090 4700	RECYCLING-EQUIPMENT	6,000	0	6,000	5,952.57	.00	47.43	99.2%
	TOTAL RECYCLING	151,000	255,717	406,717	451,673.50	1,585.03	-46,541.61	111.4%
8140 STORM SEWERS								
A8140 1000	STORM SEWR-PERSONNEL	0	11,956	11,956	20,082.88	.00	-8,126.48	168.0%
A8140 1200	STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 4000	STORM SEWR-CONTRACTU	6,000	8,530	14,530	6,826.18	4,000.00	3,703.74	74.5%
A8140 4200	STORM SEWR-SUPPLIES	8,000	0	8,000	6,350.07	1,556.29	93.64	98.8%
	TOTAL STORM SEWERS	15,000	20,486	35,486	33,259.13	5,556.29	-3,329.10	109.4%
8160 REFUSE COLLECTION & DISPOSAL								
A8160 1000	REFUSE-PERSONNEL SRV	0	163,041	163,041	196,988.37	.00	-33,947.42	120.8%
A8160 1200	REFUSE-PERSONNEL SRV	1,000	0	1,000	1,108.80	.00	-108.80	110.9%
A8160 4000	REFUSE-CONTRACTUAL	2,000	952	2,952	2,180.94	.00	770.61	73.9%
A8160 4150	REFUSE-DISPOSAL FEES	120,000	18,713	138,713	117,509.32	21,203.94	-.17	100.0%
A8160 4200	REFUSE-SUPPLIES	4,000	5,173	9,173	4,581.73	4,591.49	.00	100.0%
A8160 4700	REFUSE-EQUIPMENT REP	4,000	0	4,000	3,854.00	.00	146.00	96.4%
A8160 4710	REFUSE-VEHICLE REPAI	0	30	30	222.35	.00	-191.91	730.5%
	TOTAL REFUSE COLLECTION & DISPOSAL	131,000	187,909	318,909	326,445.51	25,795.43	-33,331.69	110.5%
8170 STREET CLEANING								
A8170 1000	ST CLEAN-PERSONNEL S	0	15,770	15,770	18,155.25	.00	-2,385.74	115.1%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8170 1200	ST CLEAN-PERSONNEL S	0	64	64	64.48	.00	.00	100.0%
A8170 4710	ST CLEAN-VEHICLE REP	2,000	0	2,000	1,602.96	1.72	395.32	80.2%
	TOTAL STREET CLEANING	2,000	15,834	17,834	19,822.69	1.72	-1,990.42	111.2%
8510 COMMUNITY BEAUTIFICATION								
A8510 1100	BEAUTIFICATION-PERS	7,650	0	7,650	7,595.40	.00	54.60	99.3%
A8510 1200	BEAUTIFICATION-PERS	8,000	0	8,000	7,715.49	.00	284.51	96.4%
A8510 4000	BEAUTIFICATION-CONTR	0	3,236	3,236	3,235.50	.00	.00	100.0%
A8510 4200	BEAUTIFICATION-SUPPL	8,500	0	8,500	8,458.79	.00	41.21	99.5%
	TOTAL COMMUNITY BEAUTIFICATION	24,150	3,236	27,386	27,005.18	.00	380.32	98.6%
8560 SHADE TREE								
A8560 1000	SHADE TREES-PERSONNE	0	35,829	35,829	41,912.57	.00	-6,083.85	117.0%
A8560 1200	SHADE TREES-PERS SRV	2,500	1,017	3,517	6,695.11	.00	-3,178.22	190.4%
A8560 4000	SHADE TREES-CONTRACT	40,000	980	40,980	35,446.12	5,533.48	.00	100.0%
A8560 4200	SHADE TREES-SUPPLIES	2,000	0	2,000	1,930.83	.00	69.17	96.5%
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	571.96	.00	428.04	57.2%
	TOTAL SHADE TREE	45,500	37,825	83,325	86,556.59	5,533.48	-8,764.86	110.5%
8710 CONSERVATION								
A8710 1100	CONSERVATION-PERSONA	0	0	0	2,125.80	.00	-2,125.80	100.0%
A8710 4000	CONSERVATION-CONTRAC	200	0	200	75.00	.00	125.00	37.5%
A8710 4200	CONSERVATION-SUPPLIE	2,800	150	2,950	5,273.51	600.00	-2,923.51	199.1%
	TOTAL CONSERVATION	3,000	150	3,150	7,474.31	600.00	-4,924.31	256.3%
8760 EMERGENCY DISASTER WORK								
A8760 4000	EMERGENCY DISASTER-C	0	0	0	130,230.22	.00	-130,230.22	100.0%
	TOTAL EMERGENCY DISASTER WORK	0	0	0	130,230.22	.00	-130,230.22	100.0%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8790 NATURAL RESOURCES/WATER								
A8790 1100	NAT RESOURCES-PERS S	2,750	0	2,750	2,970.00	.00	-220.00	108.0%
A8790 4200	NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
	TOTAL NATURAL RESOURCES/WATER	2,850	0	2,850	2,970.00	.00	-120.00	104.2%
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
A9010 8000	NYS ERS-UNDISTRIBUTE	580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%
	TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%
9015 NYS POLICE RETIREMENT SYSTEM								
A9015 8000	NYS PRS-UNDISTRIBUTE	770,000	23,712	793,712	787,007.00	.00	6,705.33	99.2%
	TOTAL NYS POLICE RETIREMENT SYSTEM	770,000	23,712	793,712	787,007.00	.00	6,705.33	99.2%
9030 SOCIAL SECURITY								
A9030 8000	SOCIAL SECURITY-UNDI	479,548	2,543	482,091	495,486.26	.00	-13,395.57	102.8%
	TOTAL SOCIAL SECURITY	479,548	2,543	482,091	495,486.26	.00	-13,395.57	102.8%
9031 MEDICARE								
A9031 8000	MEDICARE-UNDISTRIBUT	114,267	595	114,862	125,011.69	.00	-10,150.03	108.8%
	TOTAL MEDICARE	114,267	595	114,862	125,011.69	.00	-10,150.03	108.8%
9040 WORKER'S COMPENSATION								
A9040 8000	WORKERS COMP-UNDISTR	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%
9045 LIFE INSURANCE							
A9045 8000 LIFE INSURANCE-UNDIS	8,443	0	8,443	8,353.96	.00	89.04	98.9%
TOTAL LIFE INSURANCE	8,443	0	8,443	8,353.96	.00	89.04	98.9%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
9060 MEDICAL INSURANCE							
A9060 8010 INSURANCE-HOSPITAL/M	2,378,226	0	2,378,226	2,465,868.84	.00	-87,642.84	103.7%
A9060 8020 INSURANCE-DENTAL INS	99,150	0	99,150	97,775.76	.00	1,374.24	98.6%
A9060 8030 INSURANCE-MEDICARE R	131,200	0	131,200	126,860.18	.00	4,339.82	96.7%
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,339.50	.00	660.50	67.0%
TOTAL MEDICAL INSURANCE	2,610,576	0	2,610,576	2,691,844.28	.00	-81,268.28	103.1%
9730 BOND ANTICIPATION NOTES							
A9730 6000 BAN-PRINCIPAL	141,132	0	141,132	141,132.00	.00	.00	100.0%
A9730 7000 BAN-INTERST	1,916	0	1,916	1,915.50	.00	.50	100.0%
TOTAL BOND ANTICIPATION NOTES	143,048	0	143,048	143,047.50	.00	.50	100.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9030 TRANSFER TO CAPITAL	0	5,996	5,996	225,000.00	.00	-219,004.00	3752.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A9901 9050 TRANSFER TO DEBT SER	2,452,735	0	2,452,735	2,452,735.00	.00	.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	2,452,735	5,996	2,458,731	2,677,735.00	.00	-219,004.00	108.9%
TOTAL GENERAL FUND	19,222,048	987,703	20,209,751	20,219,960.29	232,046.04	-242,255.72	101.2%
TOTAL EXPENSES	19,222,048	987,703	20,209,751	20,219,960.29	232,046.04	-242,255.72	

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ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR								
F1320 4000	AUDITOR-CONTRACTUAL	7,930	0	7,930	8,264.05	.00	-334.05	104.2%
	TOTAL AUDITOR	7,930	0	7,930	8,264.05	.00	-334.05	104.2%
1650 CENTRAL COMMUNICATIONS								
F1650 4000	COMM -CONTRACTUAL	21,944	0	21,944	20,970.94	.00	973.06	95.6%
F1650 4400	COMM-ENERGY ELECTRIC	140,000	0	140,000	150,419.07	.00	-10,419.07	107.4%
F1650 4410	COMM-POSTAGE	5,567	1,349	6,916	8,356.74	148.68	-1,589.74	123.0%
F1650 4420	COMM-COPIER MAINT/LE	1,992	0	1,992	1,734.43	228.52	29.05	98.5%
F1650 4500	COMM-TELEPHONE	4,633	0	4,633	4,788.57	238.75	-394.32	108.5%
	TOTAL CENTRAL COMMUNICATIONS	174,136	1,349	175,485	186,269.75	615.95	-11,401.02	106.5%
1910 INSURANCE								
F1910 4000	INSURANCE-CONTRACTUA	113,957	0	113,957	101,064.59	.00	12,892.41	88.7%
	TOTAL INSURANCE	113,957	0	113,957	101,064.59	.00	12,892.41	88.7%
1950 TAXES & ASSESSMENTS								
F1950 4000	TAXES & ASSESSMENTS-	5,665	0	5,665	4,076.10	.00	1,588.90	72.0%
	TOTAL TAXES & ASSESSMENTS	5,665	0	5,665	4,076.10	.00	1,588.90	72.0%
1980 MCTM TAX PAYROLL								
F1980 4000	MCTM TAX PAYROLL-CON	1,709	0	1,709	1,802.93	.00	-93.93	105.5%
	TOTAL MCTM TAX PAYROLL	1,709	0	1,709	1,802.93	.00	-93.93	105.5%
1990 CONTINGENCY ACCOUNT								
F1990 4000	CONTINGENCY-CONTRACT	90,000	-50,717	39,283	.00	.00	39,282.52	.0%

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ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY ACCOUNT		90,000	-50,717	39,283	.00	.00	39,282.52	.0%
8310 WATER ADMINISTRATION								
F8310 1000	WTR ADM-PERSONNEL SR	76,720	2,214	78,934	74,452.81	.00	4,481.19	94.3%
F8310 1200	WTR ADM-PERSONNEL SR	1,000	0	1,000	269.03	.00	730.97	26.9%
F8310 4000	WTR ADM-CONTRACTUAL	6,400	180	6,580	6,300.00	350.00	-70.00	101.1%
F8310 4200	WTR ADM-SUPPLIES	3,250	0	3,250	2,663.22	556.47	30.31	99.1%
TOTAL WATER ADMINISTRATION		87,370	2,394	89,764	83,685.06	906.47	5,172.47	94.2%
8320 SOURCE OF SUPPLY								
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	39,516.30	.00	483.70	98.8%
F8320 1200	SUPPLY-PERSONNEL SRV	45,000	0	45,000	46,882.41	.00	-1,882.41	104.2%
F8320 2000	SUPPLY-EQUIPMENT	0	30,747	30,747	25,269.24	5,478.24	.00	100.0%
F8320 4000	SUPPLY-CONTRACTUAL	51,810	4,062	55,872	54,966.75	958.59	-53.62	100.1%
F8320 4200	SUPPLY-SUPPLIES	21,820	381	22,201	22,063.92	136.76	.00	100.0%
F8320 4301	SUPPLY-PROPANE	7,000	-1,245	5,755	4,663.83	336.17	754.73	86.9%
F8320 4500	SUPPLY-TELEPHONE	384	0	384	384.00	.00	.00	100.0%
F8320 4600	SUPPLY-BUILDINGS & G	2,000	-911	1,089	657.27	397.88	33.85	96.9%
F8320 4700	SUPPLY-EQUIPMENT REP	10,000	1,400	11,400	11,399.40	.00	.60	100.0%
TOTAL SOURCE OF SUPPLY		178,014	34,434	212,448	205,803.12	7,307.64	-663.15	100.3%
8340 TRANSMISSION & DISTRIBUTION								
F8340 1000	DISTRIB-PERSONNEL SR	274,846	7,956	282,802	289,645.90	.00	-6,843.90	102.4%
F8340 1200	DISTRIB-PERSONNEL SR	65,000	670	65,670	77,501.53	.00	-11,831.40	118.0%
F8340 1999	DISTRIB-PERSONNEL SR	0	0	0	1,475.79	.00	-1,475.79	100.0%
F8340 2000	DISTRIB- EQUIPMENT	44,200	-23,923	20,277	20,212.41	.00	64.34	99.7%
F8340 4000	DISTRIB-CONTRACTUAL	18,050	32,847	50,897	30,796.68	20,094.24	6.07	100.0%
F8340 4120	DISTRIB-RENTAL OF EQ	500	5,806	6,306	6,306.25	.00	.00	100.0%
F8340 4170	DISTRIB-PAVEMENT REP	5,000	5,000	10,000	8,713.50	.00	1,286.50	87.1%
F8340 4200	DISTRIB- SUPPLIES	34,050	14,910	48,960	41,909.40	6,967.85	82.75	99.8%
F8340 4210	DISTRIB-VEHICLE MAIN	4,000	0	4,000	3,643.25	311.51	45.24	98.9%
F8340 4710	DISTRIB-VEHICLE REPA	4,000	0	4,000	303.93	.00	3,696.07	7.6%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSMISSION & DISTRIBUTION	449,646	43,266	492,912	480,508.64	27,373.60	-14,970.12	103.0%
8397 WATER CAPITAL PROJECTS							
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL WATER CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000 NYS ERS-UNDISTRIBUTE	36,963	0	36,963	33,015.11	.00	3,947.89	89.3%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	36,963	0	36,963	33,015.11	.00	3,947.89	89.3%
9030 SOCIAL SECURITY							
F9030 8000 SOCIAL SECURITY-UNDI	29,206	0	29,206	32,428.99	.00	-3,222.99	111.0%
TOTAL SOCIAL SECURITY	29,206	0	29,206	32,428.99	.00	-3,222.99	111.0%
9031 MEDICARE							
F9031 8000 MEDICARE-UNDISTRIBUT	6,830	0	6,830	7,689.02	.00	-859.02	112.6%
TOTAL MEDICARE	6,830	0	6,830	7,689.02	.00	-859.02	112.6%
9040 WORKER'S COMPENSATION							
F9040 8000 WORKERS COMP-UNDISTR	55,839	0	55,839	55,839.00	.00	.00	100.0%
TOTAL WORKER'S COMPENSATION	55,839	0	55,839	55,839.00	.00	.00	100.0%
9045 LIFE INSURANCE							
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	494.36	.00	4.64	99.1%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	499	0	499	494.36	.00	4.64	99.1%
9060 MEDICAL INSURANCE							
F9060 8010 INSURANCE-HOSPITAL/M	156,073	0	156,073	161,399.91	.00	-5,326.91	103.4%
F9060 8020 INSURANCE-DENTAL INS	4,681	0	4,681	5,268.00	.00	-587.00	112.5%
F9060 8030 INSURANCE-MEDICARE R	10,206	0	10,206	13,127.00	.00	-2,921.00	128.6%
TOTAL MEDICAL INSURANCE	170,960	0	170,960	179,794.91	.00	-8,834.91	105.2%
9901 TRANSFER TO OTHER FUNDS							
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	275,000.00	.00	.00	100.0%
F9901 9050 TRANSFER TO DEBT SER	1,017,280	0	1,017,280	1,017,280.00	.00	.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	1,292,280	0	1,292,280	1,292,280.00	.00	.00	100.0%
TOTAL WATER FUND	2,711,004	30,725	2,741,729	2,673,015.63	36,203.66	32,509.64	98.8%
TOTAL EXPENSES	2,711,004	30,725	2,741,729	2,673,015.63	36,203.66	32,509.64	

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ACCOUNTS FOR: G SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR								
G1320 4000	AUDITOR-CONTRACTUAL	3,084	0	3,084	3,107.45	.00	-23.45	100.8%
	TOTAL AUDITOR	3,084	0	3,084	3,107.45	.00	-23.45	100.8%
1650 CENTRAL COMMUNICATIONS								
G1650 4000	CENTRAL COMM-CONTRAC	8,750	0	8,750	8,837.30	.00	-87.30	101.0%
G1650 4400	ENERGY-ELECTRICITY	10,000	0	10,000	15,707.39	.00	-5,707.39	157.1%
G1650 4420	COPIER MAINT/LEASING	774	0	774	657.04	88.87	28.09	96.4%
G1650 4500	CENTRAL COMM-TELEPHO	1,802	0	1,802	1,861.98	92.85	-152.83	108.5%
	TOTAL CENTRAL COMMUNICATIONS	21,326	0	21,326	27,063.71	181.72	-5,919.43	127.8%
1910 INSURANCE								
G1910 4000	INSURANCE-CONTRACTUA	30,067	0	30,067	30,279.86	.00	-212.86	100.7%
	TOTAL INSURANCE	30,067	0	30,067	30,279.86	.00	-212.86	100.7%
1950 TAXES & ASSESSMENTS								
G1950 4000	TAXES & ASSESSMENT-C	2,286	0	2,286	1,046.31	.00	1,239.69	45.8%
	TOTAL TAXES & ASSESSMENTS	2,286	0	2,286	1,046.31	.00	1,239.69	45.8%
1980 MCTM TAX PAYROLL								
G1980 4000	MCTM TAX PAYROLL-CON	20	0	20	23.42	.00	-3.42	117.1%
	TOTAL MCTM TAX PAYROLL	20	0	20	23.42	.00	-3.42	117.1%
1990 CONTINGENCY ACCOUNT								
G1990 4000	CONTINGENCY-CONTRACT	70,000	-1,418	68,582	.00	.00	68,582.31	.0%

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ACCOUNTS FOR: G SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY ACCOUNT	70,000	-1,418	68,582	.00	.00	68,582.31	.0%
8120 SANITARY SEWERS								
G8120 1000	SEWER-PERSONNEL SRVC	0	1,418	1,418	1,417.69	.00	.00	100.0%
G8120 1200	SEWER-PERSONAL SERVI	6,000	0	6,000	5,508.66	.00	491.34	91.8%
G8120 2000	SEWER-EQUIPMENT	3,500	0	3,500	3,200.00	.00	300.00	91.4%
G8120 4000	SEWER-CONTRACTUAL	68,650	2,695	71,345	68,131.51	3,299.91	-86.90	100.1%
G8120 4200	SEWER-SUPPLIES	11,500	-2,400	9,100	8,427.73	142.29	529.98	94.2%
G8120 4210	SEWER-VEHICLE MAINT	2,000	0	2,000	1,871.02	.00	128.98	93.6%
G8120 4300	SEWER-NATURAL GAS	750	0	750	1,079.45	.00	-329.45	143.9%
G8120 4301	SEWER-PROPANE	750	0	750	205.85	544.15	.00	100.0%
G8120 4700	SEWER-EQUIPMENT REPA	5,000	0	5,000	4,673.70	.00	326.30	93.5%
G8120 4710	SEWER-VEHICLE REPAIR	1,000	0	1,000	501.34	.00	498.66	50.1%
	TOTAL SANITARY SEWERS	99,150	1,712	100,862	95,016.95	3,986.35	1,858.91	98.2%
8997 OTHER HOME & COMM SERV								
G8997 2000	HOME & COMM SERV-EQU	20,000	0	20,000	5,200.00	.00	14,800.00	26.0%
	TOTAL OTHER HOME & COMM SERV	20,000	0	20,000	5,200.00	.00	14,800.00	26.0%
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
G9010 8000	NYS ERS-UNDISTRIBUTE	453	0	453	404.62	.00	48.38	89.3%
	TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	453	0	453	404.62	.00	48.38	89.3%
9030 SOCIAL SECURITY								
G9030 8000	SOCIAL SECURITY-UNDI	372	0	372	426.86	.00	-54.86	114.7%
	TOTAL SOCIAL SECURITY	372	0	372	426.86	.00	-54.86	114.7%
9031 MEDICARE								
G9031 8000	MEDICARE-UNDISTRIBUT	87	0	87	99.81	.00	-12.81	114.7%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	87	0	87	99.81	.00	-12.81	114.7%
9040 WORKER'S COMPENSATION							
G9040 8000 WORKERS COMP-UNDISTR	21,715	0	21,715	21,715.00	.00	.00	100.0%
TOTAL WORKER'S COMPENSATION	21,715	0	21,715	21,715.00	.00	.00	100.0%
9901 TRANSFER TO OTHER FUNDS							
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	50,000.00	.00	.00	100.0%
G9901 9050 TRANSFER TO DEBT SER	110,853	0	110,853	110,853.00	.00	.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	160,853	0	160,853	160,853.00	.00	.00	100.0%
TOTAL SEWER FUND	429,413	295	429,708	345,236.99	4,168.07	80,302.46	81.3%
TOTAL EXPENSES	429,413	295	429,708	345,236.99	4,168.07	80,302.46	

YEAR-TO-DATE BUDGET REPORT

FY2023 EXPENSES

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,362,465	1,018,722	23,381,187	23,238,212.91	272,417.77	-129,443.62	100.6%

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