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VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

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FOR 2023 03

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES								
A1000	1001	REAL PROPERTY TAX	-12,662,993	0	-12,662,993	-12,662,993.49	.00	.49 100.0%
A1000	1081	OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	.00 100.0%
A1000	1085	STAR PROGRAM	0	0	0	.00	.00	.00 .0%
A1000	1090	INTEREST & PENALTY	-27,000	0	-27,000	-12,019.23	.00	-14,980.77 44.5%
A1000	1120	WESTCHESTER COUNTY S	-1,750,000	0	-1,750,000	-197,643.72	.00	-1,552,356.28 11.3%
A1000	1130	UTILITIES GROSS RECE	-112,000	0	-112,000	-34,709.53	.00	-77,290.47 31.0%
A1000	1170	FRANCHISE CABLE TV	-120,000	0	-120,000	-31,191.00	.00	-88,809.00 26.0%
A1000	1171	PEG PAYMENT PUBLIC A	0	0	0	.00	.00	.00 .0%
A1000	2388	E T P A	-1,640	0	-1,640	-1,640.00	.00	.00 100.0%
A1000	2401	INTEREST & EARNINGS	-2,000	0	-2,000	-13,985.36	.00	11,985.36 699.3%
A1000	2410	RENTAL OF REAL PROPE	-200,000	0	-200,000	-80,122.94	.00	-119,877.06 40.1%
A1000	2412	RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00 100.0%
A1000	2450	COMMISSIONS	0	0	0	.00	.00	.00 .0%
A1000	2610	FINES & FORFEITED BA	-200,000	200,000	0	.00	.00	.00 .0%
A1000	2620	FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00 .0%
A1000	2660	SALES OF REAL PROPER	0	0	0	.00	.00	.00 .0%
A1000	2665	SALES OF EQUIPMENT	0	0	0	-35,000.00	.00	35,000.00 100.0%
A1000	2680	INSURANCE RECOVERIES	0	-15,182	-15,182	-18,463.98	.00	3,282.04 121.6%
A1000	2690	OTHER COMPENSATION F	0	0	0	.00	.00	.00 .0%
A1000	2701	REFUNDS OF PRIOR YEA	0	0	0	-1,029.48	.00	1,029.48 100.0%
A1000	2705	GIFTS & DONATIONS	0	0	0	.00	.00	.00 .0%
A1000	2710	PREMIUM ON OBLIGATIO	0	0	0	.00	.00	.00 .0%
A1000	2750	AIM RELATED PAYMENTS	-45,347	0	-45,347	.00	.00	-45,347.00 .0%
A1000	2770	OTHER UNCLASSIFIED	0	0	0	-.92	.00	.92 100.0%
A1000	2802	TRANSFER FROM WATER	0	0	0	.00	.00	.00 .0%
A1000	2806	TRANSFER FROM SEWER	0	0	0	.00	.00	.00 .0%
A1000	3001	PER CAPITA REVENUE S	-140,000	140,000	0	.00	.00	.00 .0%
A1000	3005	MORTGAGE TAX	0	-140,000	-140,000	.00	.00	-140,000.00 .0%
A1000	3040	REAL PROPERTY TAX AD	0	0	0	.00	.00	.00 .0%
A1000	3089	STATE AID-OTHER	0	0	0	-2,666.96	.00	2,666.96 100.0%
A1000	3489	CLEAN WATER/AIR BOND	0	0	0	.00	.00	.00 .0%
A1000	3597	STATE AID-CHIPS	0	0	0	.00	.00	.00 .0%
A1000	3960	STATE EMERG DISASTER	0	0	0	.00	.00	.00 .0%
A1000	4089	FEDERAL AID-OTHER	0	-415,127	-415,127	-415,126.95	.00	.00 100.0%
A1000	4960	FEDERAL EMERG DISAST	0	0	0	.00	.00	.00 .0%
A1000	5032	TRANSFER FROM WATER	-275,000	0	-275,000	.00	.00	-275,000.00 .0%
A1000	5033	TRANSFER FROM CAPITA	0	0	0	.00	.00	.00 .0%
A1000	5035	TRANSFER FROM DEBT S	-175,000	0	-175,000	.00	.00	-175,000.00 .0%
A1000	5036	TRANSFER FROM SEWER	-50,000	0	-50,000	.00	.00	-50,000.00 .0%
A1000	5037	TRANSFER FROM TRUST	0	0	0	.00	.00	.00 .0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND REVENUES	-15,785,981	-230,309	-16,016,290	-13,531,594.56	.00	-2,484,695.33	84.5%
1110 JUSTICE COURT							
A1110 1550 DOG CONTROL FEES-IMP	0	0	0	.00	.00	.00	.0%
A1110 2610 FINES & FORFEITED BA	0	-200,000	-200,000	-97,392.04	.00	-102,607.96	48.7%
A1110 3089 STATE AID-JCAP FUNDI	0	0	0	.00	.00	.00	.0%
A1110 3389 CRIMINAL JUSTICE GRA	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE COURT	0	-200,000	-200,000	-97,392.04	.00	-102,607.96	48.7%
1362 TAX ADVERTISING/EXPENSE							
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	.00	.00	.00	.0%
A1362 1235 CHARGES FOR TAX ADVE	-800	0	-800	.00	.00	-800.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	-800	0	-800	.00	.00	-800.00	.0%
1410 CLERK							
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-250.00	.00	-850.00	22.7%
A1410 1289 BANNER FEES	0	0	0	-350.45	.00	350.45	100.0%
A1410 1730 OFF STREET PARKING	0	0	0	.00	.00	.00	.0%
A1410 2530 GAMES OF CHANCE LICE	0	0	0	.00	.00	.00	.0%
A1410 2550 ALARM PERMITS	0	-18,000	-18,000	-100.00	.00	-17,900.00	.6%
A1410 2590 VILL CLERK-PERMITS	-10,000	0	-10,000	-22,907.04	.00	12,907.04	229.1%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
A1410 2655 MINOR SALES	0	0	0	.00	.00	.00	.0%
TOTAL CLERK	-13,100	-18,000	-31,100	-23,607.49	.00	-7,492.51	75.9%
1440 ENGINEER							
A1440 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
A1440 2189 BLASTING INSPECTION	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	18,000	0	.00	.00	.00	.0%
A1440 2555 BUILDING PERMITS	-110,000	0	-110,000	-44,656.00	.00	-65,344.00	40.6%
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-2,610.00	.00	-7,390.00	26.1%
A1440 2590 PERMITS	-45,000	0	-45,000	-16,564.81	.00	-28,435.19	36.8%
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-5,061.25	.00	-12,938.75	28.1%
A1440 3995 CODE ENFORCEMENT	0	0	0	.00	.00	.00	.0%
TOTAL ENGINEER	-201,000	18,000	-183,000	-68,892.06	.00	-114,107.94	37.6%
1460 RECORDS MANAGEMENT							
A1460 3060 RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
1650 CENTRAL COMMUNICATIONS							
A1650 3910 STATE AID CONSERVATI	0	0	0	.00	.00	.00	.0%
A1650 4641 FEDERAL AID HOME ENE	0	0	0	.00	.00	.00	.0%
TOTAL CENTRAL COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
3120 POLICE DEPARTMENT							
A3120 1520 POLICE FEES	-10,000	0	-10,000	-6,978.93	.00	-3,021.07	69.8%
A3120 2260 PRISONER TRANSPORT	0	0	0	.00	.00	.00	.0%
A3120 2261 SPEED/SEATBELT/SCHOO	0	0	0	.00	.00	.00	.0%
A3120 2269 DARE SERVICES	0	0	0	.00	.00	.00	.0%
A3120 2389 WESTCHESTER COUNTY 9	0	0	0	.00	.00	.00	.0%
A3120 2611 FINES & PENALTIES -	0	0	0	.00	.00	.00	.0%
A3120 2620 FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00	.0%
A3120 2705 GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-7,420.00	.00	7,420.00	100.0%
A3120 3315 NAVIGATION LAW ENFOR	0	0	0	.00	.00	.00	.0%
A3120 3389 CHILD SEAT GRANT	0	0	0	.00	.00	.00	.0%
A3120 3821 DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%
A3120 4320 CRIME CONTROL	0	0	0	.00	.00	.00	.0%
A3120 4321 VEST PARTNERSHIP	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120 4322 SELECTIVE ENFORCEMEN	0	0	0	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	-10,000	0	-10,000	-14,398.93	.00	4,398.93	144.0%
3410 FIRE PROTECTION							
A3410 2262 FIRE PROTECTION SERV	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%
A3410 2286 AMBULANCE SERVICES	0	0	0	.00	.00	.00	.0%
A3410 2655 MINOR SALES	0	0	0	.00	.00	.00	.0%
A3410 3387 FIRE GRANT	0	0	0	.00	.00	.00	.0%
A3410 4389 HOMELAND GRANT-FIRE	0	0	0	.00	.00	.00	.0%
TOTAL FIRE PROTECTION	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%
3510 ANIMAL CONTROL							
A3510 2544 DOG LICENSES	-5,500	0	-5,500	-2,493.00	.00	-3,007.00	45.3%
A3510 2590 PERMITS	0	0	0	.00	.00	.00	.0%
A3510 2611 FINES & PENALTIES -	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-5,500	0	-5,500	-2,493.00	.00	-3,007.00	45.3%
3645 HOMELAND SECURITY							
A3645 3306 HOMELAND SECURITY GR	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY	0	0	0	.00	.00	.00	.0%
4020 REGISTRAR OF VITAL STATISTICS							
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-820.00	.00	-4,180.00	16.4%
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-820.00	.00	-4,180.00	16.4%
4050 PUBLIC HEALTH, OTHER							
A4050 4997 FEDERAL AID-PUBLIC H	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC HEALTH, OTHER	0	0	0	.00	.00	.00	.0%
4540 AMBULANCE							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-96,489.37	.00	-153,510.63	38.6%
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE	-316,043	0	-316,043	-162,532.37	.00	-153,510.63	51.4%
5110 GENERAL REPAIRS							
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-2,856.67	.00	356.67	114.3%
A5110 2263 TOWN OF OSSINING WAL	-3,610	0	-3,610	.00	.00	-3,610.00	.0%
TOTAL GENERAL REPAIRS	-6,110	0	-6,110	-2,856.67	.00	-3,253.33	46.8%
5142 SNOW REMOVAL							
A5142 2302 INTERGOVERNMT-SNOW R	0	0	0	.00	.00	.00	.0%
A5142 3089 STATE AID-SNOW & ICE	-31,068	0	-31,068	.00	.00	-31,068.00	.0%
TOTAL SNOW REMOVAL	-31,068	0	-31,068	.00	.00	-31,068.00	.0%
5650 OFF STREET PARKING							
A5650 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-536,013.96	.00	-463,986.04	53.6%
A5650 1730 PARKING LOT DAILY	-810,000	0	-810,000	-317,520.68	.00	-492,479.32	39.2%
A5650 1740 PARKING METERS	0	0	0	.00	.00	.00	.0%
A5650 2590 PERMITS	-5,000	0	-5,000	-5,270.00	.00	270.00	105.4%
TOTAL OFF STREET PARKING	-1,815,000	0	-1,815,000	-858,804.64	.00	-956,195.36	47.3%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 2655 MINOR SALES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLICITY & ECONOMIC DEVELOPME	0	0	0	.00	.00	.00	.0%
7020 RECREATION							
A7020 1255 CLERK FEES-REC	0	0	0	.00	.00	.00	.0%
A7020 2001 PARK & RECREATION FE	-200,000	0	-200,000	-153,211.99	.00	-46,788.01	76.6%
A7020 3820 DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	-200,000	0	-200,000	-153,211.99	.00	-46,788.01	76.6%
7110 PARKS							
A7110 2705 GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
TOTAL PARKS	0	0	0	.00	.00	.00	.0%
7180 SPECIAL REC FACILITIES							
A7180 2001 PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%
A7180 2025 BEACH & POOL CHARGES	-25,000	0	-25,000	-33,338.00	.00	8,338.00	133.4%
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-26,790.00	.00	1,790.00	107.2%
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	.00	.00	-19,375.00	.0%
TOTAL SPECIAL REC FACILITIES	-69,375	0	-69,375	-60,128.00	.00	-9,247.00	86.7%
7310 YOUTH PROGRAMS							
A7310 2001 PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%
TOTAL YOUTH PROGRAMS	0	0	0	.00	.00	.00	.0%
8010 ZONING BOARD							
A8010 2110 ZONING FEES	-5,500	0	-5,500	-2,100.00	.00	-3,400.00	38.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ZONING BOARD	-5,500	0	-5,500	-2,100.00	.00	-3,400.00	38.2%
8020 PLANNING BOARD							
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-550.00	.00	-4,950.00	10.0%
TOTAL PLANNING BOARD	-5,500	0	-5,500	-550.00	.00	-4,950.00	10.0%
8090 RECYCLING							
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-1,504.94	.00	-2,495.06	37.6%
A8090 2651 RECYCLING REIMBURSEM	0	0	0	.00	.00	.00	.0%
A8090 3960 SEMA	0	0	0	.00	.00	.00	.0%
TOTAL RECYCLING	-4,000	0	-4,000	-1,504.94	.00	-2,495.06	37.6%
8120 SANITARY SEWERS							
A8120 2122 SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	0	0	0	.00	.00	.00	.0%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 2130 COMMERCIAL REFUSE	-71,760	0	-71,760	-19,725.00	.00	-52,035.00	27.5%
A8160 2655 MINOR SALES-96 GALLO	0	0	0	-180.18	.00	180.18	100.0%
TOTAL REFUSE COLLECTION & DISPOSAL	-71,760	0	-71,760	-19,905.18	.00	-51,854.82	27.7%
8510 COMMUNITY BEAUTIFICATION							
A8510 2705 BEAUTIFICATN-GIFTS &	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATION	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		-18,822,047	-430,309	-19,252,356	-15,277,101.87	.00	-3,975,254.02	79.4%
TOTAL REVENUES		-18,822,047	-430,309	-19,252,356	-15,277,101.87	.00	-3,975,254.02	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES							
F1000 1255 CLERK FEES	0	0	0	-20.00	.00	20.00	100.0%
F1000 2122 SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
F1000 2140 METERED WATER SALES	-2,672,904	0	-2,672,904	-6,842.61	.00	-2,666,061.39	.3%
F1000 2142 UNMETERED WATER SALE	0	0	0	.00	.00	.00	.0%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-1,470.00	.00	-8,530.00	14.7%
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-10,962.34	.00	-17,037.66	39.2%
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-315.77	.00	215.77	315.8%
F1000 2620 FORFEITURE OF DEPOSIT	0	0	0	.00	.00	.00	.0%
F1000 2680 INSURANCE RECOVERIES	0	-1,065	-1,065	-1,065.13	.00	.00	100.0%
F1000 2690 OTHER COMPENSATION F	0	0	0	.00	.00	.00	.0%
F1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-20.00	.00	20.00	100.0%
F1000 2770 OTHER UNCLASSIFIED	0	0	0	.00	.00	.00	.0%
F1000 5031 TRANSFER FROM GENERA	0	0	0	.00	.00	.00	.0%
F1000 5033 TRANSFER FROM CAPITA	0	0	0	.00	.00	.00	.0%
TOTAL FUND REVENUES	-2,711,004	-1,065	-2,712,069	-20,695.85	.00	-2,691,373.28	.8%
TOTAL WATER FUND	-2,711,004	-1,065	-2,712,069	-20,695.85	.00	-2,691,373.28	.8%
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-20,695.85	.00	-2,691,373.28	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
G1000 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
G1000 2120 SEWER RENTS	-422,314	0	-422,314	-1,220.57	.00	-421,093.43	.3%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-2,036.02	.00	-1,963.98	50.9%
G1000 2148 INTEREST&PENALTIES	0	0	0	.00	.00	.00	.0%
G1000 2401 INTEREST & EARNINGS	-100	0	-100	-666.65	.00	566.65	666.7%
G1000 2680 INSURANCE RECOVERIES	0	0	0	.00	.00	.00	.0%
G1000 2770 OTHER UNCLASSIFIED	0	0	0	.00	.00	.00	.0%
G1000 5031 TRANSFER FROM GENERA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	-429,414	0	-429,414	-3,923.24	.00	-425,490.76	.9%
TOTAL SEWER FUND	-429,414	0	-429,414	-3,923.24	.00	-425,490.76	.9%
TOTAL REVENUES	-429,414	0	-429,414	-3,923.24	.00	-425,490.76	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-21,962,465	-431,374	-22,393,839	-15,301,720.96	.00	-7,092,118.06	68.3%

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

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 BOARD OF TRUSTEES							
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	3,000.00	.00	9,000.00	25.0%
A1010 1100 BOT-PERSONNEL SRVCS	6,600	0	6,600	1,650.00	.00	4,950.00	25.0%
A1010 1200 BOT-PERSONNEL SRVCS	3,840	0	3,840	1,120.00	.00	2,720.00	29.2%
A1010 2000 BOT-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1010 2020 BOARD OF TRUSTEES-C	0	0	0	.00	.00	.00	.0%
A1010 4000 BOT-CONTRACTUAL	3,750	0	3,750	137.95	.00	3,612.05	3.7%
A1010 4200 BOT-SUPPLIES	500	0	500	10.48	189.52	300.00	40.0%
TOTAL BOARD OF TRUSTEES	26,690	0	26,690	5,918.43	189.52	20,582.05	22.9%
1110 JUSTICE COURT							
A1110 1000 JUSTICE COURT-PERSON	178,584	1,701	180,285	42,829.39	.00	137,455.61	23.8%
A1110 1100 JUSTICE COURT-PERS S	42,500	0	42,500	10,244.00	.00	32,256.00	24.1%
A1110 1200 JUSTICE COURT-PERS S	2,000	0	2,000	1,475.55	.00	524.45	73.8%
A1110 1999 PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A1110 2000 JUSTICE COURT-EQUIPM	0	0	0	.00	.00	.00	.0%
A1110 2020 JUSTICE COURT-COMPUT	0	0	0	.00	.00	.00	.0%
A1110 4000 JUSTICE COURT-CONTRA	20,790	0	20,790	6,207.71	16,353.49	-1,771.20	108.5%
A1110 4200 JUSTICE COURT-SUPPLI	3,000	0	3,000	551.06	359.51	2,089.43	30.4%
TOTAL JUSTICE COURT	246,874	1,701	248,575	61,307.71	16,713.00	170,554.29	31.4%
1210 MAYOR							
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	1,250.01	.00	3,749.99	25.0%
A1210 2000 MAYOR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1210 2020 MAYOR-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210 4200 MAYOR-SUPPLIES	400	0	400	73.73	189.51	136.76	65.8%
TOTAL MAYOR	6,400	0	6,400	1,323.74	189.51	4,886.75	23.6%
1230 MANAGER							
A1230 1000 MANAGER-PERSONNEL SR	212,971	8,000	220,971	50,961.54	.00	170,009.46	23.1%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1230 1100	MANAGER-PERSONNEL SR	0	0	0	3,744.00	.00	-3,744.00	100.0%
A1230 1200	MANAGER-PERSONNEL SR	3,000	0	3,000	.00	.00	3,000.00	.0%
A1230 1999	MANAGER-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1230 2000	MANAGER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1230 2020	MANAGER-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1230 4000	MANAGER-CONTRACTUAL	5,390	0	5,390	2,804.62	104.22	2,481.16	54.0%
A1230 4200	MANAGER-SUPPLIES	1,000	0	1,000	191.66	346.26	462.08	53.8%
A1230 4210	MANAGER-VEHICLE MAIN	0	0	0	.00	.00	.00	.0%
A1230 4500	MANAGER-TELEPHONE	420	0	420	93.84	296.16	30.00	92.9%
A1230 4700	MUNI EXEC-AUTO ALLOW	0	0	0	.00	.00	.00	.0%
A1230 4710	MANAGER-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
TOTAL MANAGER		222,781	8,000	230,781	57,795.66	746.64	172,238.70	25.4%
1320 AUDITOR								
A1320 4000	AUDITOR-CONTRACTUAL	33,041	0	33,041	922.50	33,041.00	-922.50	102.8%
A1320 4010	AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL AUDITOR		33,041	0	33,041	922.50	33,041.00	-922.50	102.8%
1325 TREASURER								
A1325 1000	TREASURER-PERSONNEL	228,980	0	228,980	52,731.15	.00	176,248.85	23.0%
A1325 1100	TREASURER-PERSONNEL	3,780	0	3,780	.00	.00	3,780.00	.0%
A1325 1200	TREASURER-PERSONNEL	2,500	0	2,500	.00	.00	2,500.00	.0%
A1325 1999	TREASURER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1325 2000	TREASURER-EQUIPMENT	0	0	0	40.00	.00	-40.00	100.0%
A1325 2020	TREASURER-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%
A1325 4000	TREASURER-CONTRACTUA	4,000	0	4,000	1,631.71	.00	2,368.29	40.8%
A1325 4200	TREASURER-SUPPLIES	2,000	0	2,000	385.38	.00	1,614.62	19.3%
A1325 4500	TREASURER-TELEPHONE	420	0	420	93.84	296.16	30.00	92.9%
TOTAL TREASURER		243,180	0	243,180	54,882.08	296.16	188,001.76	22.7%
1355 ASSESSOR								
A1355 1000	ASSESSOR-PERSONNEL S	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1355 1100	ASSESSOR-PERSONNEL S	275	0	275	.00	.00	275.00	.0%
A1355 2000	ASSESSOR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1355 2020	ASSESSOR-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1355 4000	ASSESSOR-CONTRACTUAL	25,400	0	25,400	823.48	.00	24,576.52	3.2%
A1355 4200	ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL ASSESSOR		25,775	0	25,775	823.48	.00	24,951.52	3.2%
1362 TAX ADVERTISING/EXPENSE								
A1362 4000	TAX ADVERTISING-CONT	800	0	800	.00	.00	800.00	.0%
TOTAL TAX ADVERTISING/EXPENSE		800	0	800	.00	.00	800.00	.0%
1410 CLERK								
A1410 1000	CLERK-PERSONNEL SRVC	120,428	0	120,428	28,735.68	.00	91,692.32	23.9%
A1410 1100	CLERK-PERSONNEL SRVC	21,875	-1,600	20,275	2,940.00	.00	17,335.00	14.5%
A1410 1200	CLERK-PERSONNEL SRVC	400	0	400	272.58	.00	127.42	68.1%
A1410 1999	CLERK-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A1410 2000	CLERK-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1410 2020	CLERK-COMPUTERS	0	0	0	1,637.00	-1,637.00	.00	.0%
A1410 4000	CLERK-CONTRACTUAL	5,049	0	5,049	439.00	.00	4,610.00	8.7%
A1410 4200	CLERK- SUPPLIES	2,600	0	2,600	667.34	189.51	1,743.15	33.0%
A1410 4500	VILLAGE CLERK-TELEPH	420	0	420	93.84	398.16	-72.00	117.1%
TOTAL CLERK		150,772	-1,600	149,172	34,785.44	-1,049.33	115,435.89	22.6%
1420 LAW								
A1420 1100	LAW-PERSONNEL SRVCS	28,714	0	28,714	6,845.05	.00	21,868.95	23.8%
A1420 2020	LAW-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1420 4000	LAW-CONTRACTUAL	93,000	6,400	99,400	13,081.66	49,033.42	37,284.92	62.5%
A1420 4010	LAW-CONTRACTUAL LEGA	30,000	0	30,000	8,950.00	.00	21,050.00	29.8%
A1420 4200	LAW-SUPPLIES	5,000	0	5,000	383.96	.00	4,616.04	7.7%
TOTAL LAW		156,714	6,400	163,114	29,260.67	49,033.42	84,819.91	48.0%
1440 ENGINEER								
A1440 1000	ENGINEER-PERSONNEL S	488,961	2,055	491,016	111,978.27	.00	379,037.73	22.8%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1440 1100	ENGINEER-PERSONNEL S	20,160	0	20,160	552.00	.00	19,608.00	2.7%
A1440 1200	ENGINEER-PERSONNEL S	8,000	0	8,000	413.96	.00	7,586.04	5.2%
A1440 1999	ENGINEER-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A1440 2000	ENGINEER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1440 2020	ENGINEER- COMPUTERS	0	0	0	.00	.00	.00	.0%
A1440 4000	ENGINEER-CONTRACTUAL	8,405	0	8,405	1,549.05	.00	6,855.95	18.4%
A1440 4200	ENGINEER-SUPPLIES	4,500	0	4,500	250.50	106.98	4,142.52	7.9%
A1440 4210	ENGINEER-VEHICLE MAI	0	0	0	.00	.00	.00	.0%
A1440 4420	ENGINEER-COPIER MAIN	3,636	0	3,636	.00	.00	3,636.00	.0%
A1440 4500	ENGINEER-TELEPHONE	1,260	0	1,260	323.76	936.24	.00	100.0%
A1440 4710	ENGINEER-VEHICLE REP	0	0	0	.00	.00	.00	.0%
TOTAL ENGINEER		534,922	2,055	536,977	115,067.54	1,043.22	420,866.24	21.6%
1450 ELECTION								
A1450 1100	ELECTIONS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1450 1200	ELECTIONS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1450 4000	ELECTIONS-CONTRACTUA	0	0	0	.00	.00	.00	.0%
A1450 4200	ELECTIONS-SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL ELECTION		0	0	0	.00	.00	.00	.0%
1460 RECORDS MANAGEMENT								
A1460 1000	RECORDS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1460 1100	RECORDS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1460 2000	RECORDS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1460 2020	RECORDS-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1460 4000	RECORDS-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A1460 4200	RECORDS-SUPPLIES	0	0	0	.00	.00	.00	.0%
A1460 4500	RECORDS MGT-TELEPHON	0	0	0	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT		0	0	0	.00	.00	.00	.0%
1620 BUILDINGS								
A1620 1000	BUILDINGS-PERSONNEL	0	0	0	32,236.38	.00	-32,236.38	100.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1620 1100	BUILDINGS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1620 1200	BUILDINGS-PERSONNEL	3,500	0	3,500	304.38	.00	3,195.62	8.7%
A1620 1999	BUILDINGS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1620 2000	BUILDINGS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1620 2020	BUILDINGS-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1620 4000	BUILDINGS-CONTRACTUA	62,448	0	62,448	13,048.67	35,227.32	14,172.01	77.3%
A1620 4200	BUILDINGS-SUPPLIES	4,100	0	4,100	1,800.14	-400.37	2,700.23	34.1%
A1620 4210	BUILDINGS-VEHICLE MA	0	0	0	.00	.00	.00	.0%
A1620 4300	BUILDINGS-NATURAL GA	18,000	0	18,000	.00	15,999.96	2,000.04	88.9%
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	.00	.00	3,000.00	.0%
A1620 4310	BUILDINGS-HEATING OI	750	0	750	.00	750.00	.00	100.0%
A1620 4400	BUILDINGS-ENERGY ELE	0	0	0	.00	.00	.00	.0%
A1620 4500	BUILDINGS-TELEPHONE	0	0	0	.00	.00	.00	.0%
A1620 4600	BUILDINGS-BLDGS & GR	15,000	0	15,000	1,327.38	.00	13,672.62	8.8%
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
A1620 4710	BUILDINGS-VEHICLE RE	0	0	0	.00	.00	.00	.0%
TOTAL BUILDINGS		108,798	0	108,798	48,716.95	51,576.91	8,504.14	92.2%
1640 CENTRAL GARAGE								
A1640 1000	GARAGE-PERSONNEL SRV	186,332	5,375	191,707	35,677.50	.00	156,029.50	18.6%
A1640 1100	GARAGE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A1640 1200	GARAGE-PERSONNEL SRV	40,000	0	40,000	2,581.53	.00	37,418.47	6.5%
A1640 1999	GARAGE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A1640 2000	GARAGE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1640 2020	GARAGE-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1640 4000	GARAGE-CONTRACTUAL	35,207	0	35,207	7,778.91	10,692.62	16,735.47	52.5%
A1640 4200	GARAGE-SUPPLIES	4,450	0	4,450	840.04	.00	3,609.96	18.9%
A1640 4210	GARAGE-VEHICLE MAINT	82,350	0	82,350	19,117.97	21,550.93	41,681.10	49.4%
A1640 4260	CENTRAL GARAGE-UNIFO	575	0	575	.00	.00	575.00	.0%
A1640 4300	GARAGE-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A1640 4301	CENTRAL GARAGE-PROPA	0	0	0	.00	.00	.00	.0%
A1640 4310	GARAGE-HEATING OIL	18,000	0	18,000	.00	18,000.00	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP	840	0	840	834.47	1,025.53	-1,020.00	221.4%
A1640 4600	GARAGE-BLDGS & GROUN	7,000	0	7,000	582.29	.00	6,417.71	8.3%
A1640 4700	GARAGE-EQUIPMENT REP	2,000	0	2,000	127.41	.00	1,872.59	6.4%
A1640 4710	GARAGE-VEHICLE REPAI	49,365	7,264	56,629	18,714.42	19,300.96	18,614.04	67.1%
A1640 4800	GARAGE-FUEL GAS & DI	175,000	0	175,000	45,885.31	109,206.10	19,908.59	88.6%
TOTAL CENTRAL GARAGE		601,119	12,639	613,758	132,139.85	179,776.14	301,842.43	50.8%
1650 CENTRAL COMMUNICATIONS								
A1650 1100	COMM-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1650 2000	COMM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1650 2020	COMM-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1650 4000	COMM-CONTRACTUAL	59,542	0	59,542	14,990.46	43,643.67	907.87	98.5%
A1650 4200	COMM-SUPPLIES	0	0	0	.00	.00	.00	.0%
A1650 4300	COMM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A1650 4301	COMM-PROPANE	0	0	0	.00	.00	.00	.0%
A1650 4310	COMM-HEATING OIL	0	0	0	.00	.00	.00	.0%
A1650 4400	COMM-ENERGY ELECTRIC	180,000	0	180,000	29,866.63	149,540.42	592.95	99.7%
A1650 4410	COMM-POSTAGE	12,989	0	12,989	5,629.92	7,693.52	-334.44	102.6%
A1650 4420	COMM-COPIER MAINT/LE	8,298	0	8,298	.00	.00	8,298.00	.0%
A1650 4500	COMM-TELEPHONE	27,405	0	27,405	8,002.02	21,222.72	-1,819.74	106.6%
TOTAL CENTRAL COMMUNICATIONS		288,234	0	288,234	58,489.03	222,100.33	7,644.64	97.3%

1680 DATA PROCESSING

A1680 1000	DATA PROCESSING-PERS	77,120	2,214	79,334	19,572.27	.00	59,761.73	24.7%
A1680 1100	DATA PROCESSING-PERS	18,375	0	18,375	4,506.75	.00	13,868.25	24.5%
A1680 1200	DATA PROCESSING-PERS	1,500	0	1,500	317.24	.00	1,182.76	21.1%
A1680 1999	DATA PROCESSING-PERS	0	0	0	.00	.00	.00	.0%
A1680 2000	DATA PROCESSING-EQUI	0	0	0	.00	.00	.00	.0%
A1680 2020	DATA PROCESSING-COMP	0	0	0	.00	.00	.00	.0%
A1680 4000	DATA PROCESSING-CONT	46,367	0	46,367	46,029.24	-200.00	537.76	98.8%
A1680 4200	DATA PROCESSING-SUPP	3,500	0	3,500	1,729.36	-917.52	2,688.16	23.2%
TOTAL DATA PROCESSING		146,862	2,214	149,076	72,154.86	-1,117.52	78,038.66	47.7%

1910 INSURANCE

A1910 4000	INSURANCE-CONTRACTUA	353,539	0	353,539	351,203.72	.00	2,335.28	99.3%
TOTAL INSURANCE		353,539	0	353,539	351,203.72	.00	2,335.28	99.3%

1920 MUNICIPAL DUES

A1920 4000	MUNICIPAL DUES-CONTR	8,582	0	8,582	4,232.00	.00	4,350.00	49.3%
TOTAL MUNICIPAL DUES		8,582	0	8,582	4,232.00	.00	4,350.00	49.3%

1930 JUDGEMENT & CLAIMS

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1930 4000 JUDGEMENT & CLAIMS-C	0	0	0	.00	.00	.00	.0%
TOTAL JUDGEMENT & CLAIMS	0	0	0	.00	.00	.00	.0%
1940 PURCHASE/SURVEY LAND							
A1940 4000 PURCHASE OF LAND-CON	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASE/SURVEY LAND	0	0	0	.00	.00	.00	.0%
1950 TAXES & ASSESSMENTS							
A1950 4000 TAXES & ASSESSMENTS-	25,434	0	25,434	.00	.00	25,434.00	.0%
TOTAL TAXES & ASSESSMENTS	25,434	0	25,434	.00	.00	25,434.00	.0%
1960 REFUNDS ON REAL PROP							
A1960 4000 REFUNDS ON REAL PROP	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL REFUNDS ON REAL PROP	30,000	0	30,000	.00	.00	30,000.00	.0%
1980 MCTM TAX PAYROLL							
A1980 4000 MCTM TAX PAYROLL-CON	27,503	0	27,503	7,018.43	.00	20,484.57	25.5%
TOTAL MCTM TAX PAYROLL	27,503	0	27,503	7,018.43	.00	20,484.57	25.5%
1990 CONTINGENCY ACCOUNT							
A1990 4000 CONTINGENCY- CONTRAC	250,000	288,204	538,204	.00	.00	538,204.45	.0%
TOTAL CONTINGENCY ACCOUNT	250,000	288,204	538,204	.00	.00	538,204.45	.0%
3120 POLICE DEPARTMENT							

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120 1000	POLICE-PERSONNEL SRV	2,688,421	0	2,688,421	621,796.11	.00	2,066,624.89	23.1%
A3120 1100	POLICE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A3120 1200	POLICE-PERSONNEL SRV	240,000	0	240,000	91,295.02	.00	148,704.98	38.0%
A3120 1210	POLICE-PERS SRVCS OT	45,000	0	45,000	30,998.84	.00	14,001.16	68.9%
A3120 1230	POLICE-PERS SRVCS OT	55,000	0	55,000	1,201.60	.00	53,798.40	2.2%
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	1,921.31	.00	33,078.69	5.5%
A3120 1250	POLICE-PERS SRV OT P	25,000	0	25,000	3,322.20	.00	21,677.80	13.3%
A3120 1260	POLICE-PERS SRV OT B	6,000	0	6,000	.00	.00	6,000.00	.0%
A3120 2000	POLICE-EQUIPMENT	0	0	0	4,685.14	-5,154.20	469.06	100.0%
A3120 2010	POLICE-VEHICLES	0	0	0	.00	.00	.00	.0%
A3120 2020	POLICE-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3120 3388	TRAFFIC SAFETY	0	0	0	.00	.00	.00	.0%
A3120 4000	POLICE-CONTRACTUAL	51,060	0	51,060	18,637.40	9,846.97	22,575.63	55.8%
A3120 4070	POLICE-TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
A3120 4100	POLICE-INSPECTION	0	0	0	.00	.00	.00	.0%
A3120 4200	POLICE-SUPPLIES	29,000	0	29,000	10,804.65	415.50	17,779.85	38.7%
A3120 4210	POLICE-VEHICLE MAINT	0	0	0	2,127.59	-473.70	-1,653.89	100.0%
A3120 4250	POLICE-BOAT/DIVE SUP	6,000	0	6,000	182.86	1,317.14	4,500.00	25.0%
A3120 4251	POLICE-BICYCLE DETAI	0	0	0	.00	.00	.00	.0%
A3120 4260	POLICE-UNIFORMS	39,000	0	39,000	3,161.21	15,113.79	20,725.00	46.9%
A3120 4420	POLICE-COPIER MAINT/	1,920	0	1,920	.00	.00	1,920.00	.0%
A3120 4500	POLICE-TELEPHONE	7,771	0	7,771	1,753.46	5,200.30	817.24	89.5%
A3120 4710	POLICE-VEHICLE REPAI	20,000	4,266	24,266	10,334.05	2,910.63	11,021.69	54.6%
A3120 4720	POLICE-D.A.R.E. SUPP	3,200	0	3,200	.00	.00	3,200.00	.0%
A3120 4730	POLICE-RADIO REPAIRS	2,500	0	2,500	.00	2,500.00	.00	100.0%
TOTAL POLICE DEPARTMENT		3,259,872	4,266	3,264,138	802,221.44	31,676.43	2,430,240.50	25.5%
3150 JAIL								
A3150 4000	JAIL-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL JAIL		0	0	0	.00	.00	.00	.0%
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000	AUXILIARY POLICE-PER	68,512	11,661	80,173	18,403.05	.00	61,769.95	23.0%
A3189 1100	AUXILIARY-PERSONNEL	79,125	0	79,125	10,461.95	.00	68,663.05	13.2%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3189 1200	AUXILIARY-PERSONNEL	5,000	0	5,000	1,083.51	.00	3,916.49	21.7%
A3189 1999	PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A3189 2000	AUXILIARY-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3189 2020	AUXILIARY-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3189 4000	AUXILIARY-CONTRACTUAL	400	0	400	400.00	.00	.00	100.0%
A3189 4200	AUXILIARY-SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3189 4260	AUXILIARY-UNIFORMS	2,000	0	2,000	200.00	.00	1,800.00	10.0%
TOTAL AUXILIARY POLICE & SCHOOL GUAR		155,537	11,661	167,198	30,548.51	.00	136,649.49	18.3%
3310 TRAFFIC CONTROL								
A3310 1000	TRAFFIC-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3310 1100	TRAFFIC-PERSONNEL SE	0	0	0	.00	.00	.00	.0%
A3310 1200	TRAFFIC-PERSONNEL SE	2,000	0	2,000	1,300.53	.00	699.47	65.0%
A3310 4000	TRAFFIC-CONTRACTUAL	8,000	0	8,000	5,664.45	.00	2,335.55	70.8%
A3310 4200	TRAFFIC-SUPPLIES	9,500	0	9,500	1,272.98	.00	8,227.02	13.4%
TOTAL TRAFFIC CONTROL		19,500	0	19,500	8,237.96	.00	11,262.04	42.2%
3410 FIRE PROTECTION								
A3410 1000	FIRE-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A3410 1100	FIRE-PERSONNEL SRVCS	27,875	0	27,875	3,782.20	.00	24,092.80	13.6%
A3410 1200	FIRE-PERSONNEL SRVCS	1,500	0	1,500	.00	.00	1,500.00	.0%
A3410 2000	FIRE-EQUIPMENT	15,300	0	15,300	16,910.94	-6,226.94	4,616.00	69.8%
A3410 2020	FIRE-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3410 4000	FIRE-CONTRACTUAL	43,651	0	43,651	12,114.21	29,086.96	2,449.83	94.4%
A3410 4020	FIRE-FLY CAR	0	0	0	.00	.00	.00	.0%
A3410 4030	ADMIN AND OUTREACH	0	0	0	.00	.00	.00	.0%
A3410 4070	FIRE-TRAINING	18,500	0	18,500	.00	.00	18,500.00	.0%
A3410 4100	FIRE-INSPECTION	3,500	0	3,500	.00	.00	3,500.00	.0%
A3410 4110	FIRE-PUBLIC EDUC & F	4,500	0	4,500	.00	792.00	3,708.00	17.6%
A3410 4200	FIRE-SUPPLIES ADMINI	3,000	0	3,000	671.98	800.00	1,528.02	49.1%
A3410 4201	FIRE-FIRE HOSE	6,000	0	6,000	3,330.00	-3,330.00	6,000.00	.0%
A3410 4202	FIRE-RETENTION	10,000	0	10,000	3,222.39	6,214.71	562.90	94.4%
A3410 4210	FIRE-VEHICLE MAINT S	0	0	0	.00	7,842.30	-7,842.30	100.0%
A3410 4220	FIRE-EQUIPMENT SUPPL	19,500	0	19,500	2,305.00	6,582.56	10,612.44	45.6%
A3410 4230	FIRE-FIRST AID SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%
A3410 4240	FIRE-VEH CLEAN SUPPL	2,000	0	2,000	.00	1,800.00	200.00	90.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3410 4250	FIRE-BOAT SUPPL/MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3410 4260	FIRE-UNIFORMS	58,500	0	58,500	2,397.70	8,875.06	47,227.24	19.3%
A3410 4270	FIRE-FIRE SUPPR SUPP	6,500	0	6,500	905.00	4,085.94	1,509.06	76.8%
A3410 4280	FIRE-HOUSE SUPPLIES	8,000	0	8,000	179.52	1,420.48	6,400.00	20.0%
A3410 4300	FIRE-NATURAL GAS	17,000	0	17,000	1,594.94	15,404.98	.08	100.0%
A3410 4301	FIRE-PROPANE	0	0	0	.00	.00	.00	.0%
A3410 4310	FIRE-HEATING OIL	5,000	0	5,000	.00	5,000.00	.00	100.0%
A3410 4400	FIRE-ENERGY ELECTRIC	0	0	0	.00	.00	.00	.0%
A3410 4500	FIRE-TELEPHONE	4,800	0	4,800	2,616.87	3,600.30	-1,417.17	129.5%
A3410 4600	FIRE-BLDGS & GROUNDS	21,800	0	21,800	4,886.16	1,097.00	15,816.84	27.4%
A3410 4700	FIRE-EQUIPMENT REPAI	11,000	0	11,000	257.53	4,700.00	6,042.47	45.1%
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	0	65,000	10,397.72	9,045.22	45,557.06	29.9%
A3410 4711	FIRE-VEHICLE UPGRADE	8,500	0	8,500	184.00	.00	8,316.00	2.2%
A3410 4730	FIRE-RADIO REPAIRS	7,000	0	7,000	1,440.16	4,691.63	868.21	87.6%
A3410 8000	FIRE-SERVICE AWARD P	123,671	0	123,671	123,671.00	.00	.00	100.0%
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	300.00	19,700.00	7,000.00	74.1%
TOTAL FIRE PROTECTION		589,097	0	589,097	256,167.32	121,182.20	211,747.48	64.1%
3510 ANIMAL CONTROL								
A3510 1000	CONTROL-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3510 1100	CONTROL-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	.00	.00	500.00	.0%
A3510 2000	CONTROL-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3510 4000	CONTROL-CONTRACTUAL	4,700	1,600	6,300	.00	3,500.00	2,800.00	55.6%
A3510 4200	CONTROL-SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3510 4210	CONTROL-VEHICLE MAIN	0	0	0	.00	.00	.00	.0%
A3510 4700	CONTROL-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
A3510 4710	CONTROL-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL		5,500	1,600	7,100	.00	3,500.00	3,600.00	49.3%
3645 HOMELAND SECURITY								
A3645 2000	HOMELND SEC-EQUIPMEN	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY		0	0	0	.00	.00	.00	.0%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	830.00	.00	4,170.00	16.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4020 1100 REGISTRAR-PERSONNEL	0	0	0	.00	.00	.00	.0%
A4020 4000 REGISTRAR-CONTRACTUA	0	0	0	.00	.00	.00	.0%
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS	5,300	0	5,300	830.00	.00	4,470.00	15.7%
4050 PUBLIC HEALTH, OTHER							
A4050 1000 PUBLIC HEALTH-PERSON	0	0	0	.00	.00	.00	.0%
A4050 1100 PUBLIC HEALTH PERSON	0	0	0	.00	.00	.00	.0%
A4050 1200 PUBLIC HEALTH-PERSON	0	0	0	.00	.00	.00	.0%
A4050 2020 PUBLIC HEALTH-COMPUT	0	0	0	.00	.00	.00	.0%
A4050 4000 PUBLIC HEALTH-CONTRA	0	0	0	.00	.00	.00	.0%
A4050 4200 PUBLIC HEALTH-SUPPLI	0	0	0	.00	.00	.00	.0%
A4050 4500 PUBLIC HEALTH-TELEPH	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH, OTHER	0	0	0	.00	.00	.00	.0%
4540 AMBULANCE							
A4540 1000 EMS-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A4540 1100 PERSONAL SERVICES PT	0	0	0	.00	.00	.00	.0%
A4540 1200 AMBULANCE-PERSONNEL	0	0	0	.00	.00	.00	.0%
A4540 2000 AMBULANCE-EQUIPMENT	4,000	0	4,000	.00	3,737.00	263.00	93.4%
A4540 2010 EMS-VEHICLES	0	0	0	.00	.00	.00	.0%
A4540 2020 AMBULANCE-COMPUTERS	1,000	0	1,000	.00	976.54	23.46	97.7%
A4540 4000 AMBULANCE-CONTRACTUA	11,779	0	11,779	1,127.76	591.24	10,060.00	14.6%
A4540 4020 AMBULANCE-FLY CAR/PA	373,680	0	373,680	147,838.00	223,342.00	2,500.00	99.3%
A4540 4030 ADMIN AND OUTREACH	4,500	0	4,500	.00	.00	4,500.00	.0%
A4540 4070 AMBULANCE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
A4540 4100 AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
A4540 4110 AMBULANCE-PUBLIC EDU	0	0	0	.00	.00	.00	.0%
A4540 4200 AMBULANCE-SUPPLIES	1,300	0	1,300	7.00	119.23	1,173.77	9.7%
A4540 4210 AMBULANCE-VEHICLE MA	0	0	0	.00	.00	.00	.0%
A4540 4220 AMBULANCE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A4540 4230 AMBULANCE-FIRST AID	15,000	0	15,000	392.00	757.65	13,850.35	7.7%
A4540 4240 AMBULANCE-VEH CLEAN	0	0	0	.00	449.86	-449.86	100.0%
A4540 4260 AMBULANCE-UNIFORMS	2,500	0	2,500	65.50	.00	2,434.50	2.6%
A4540 4270 AMBULANCE-FIRE SUPPR	0	0	0	.00	.00	.00	.0%
A4540 4300 EMS-NATURAL GAS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4540 4301	AMBULANCE-PROPANE	0	0	0	.00	.00	.00	.0%
A4540 4310	AMBULANCE-HEATING OI	1,500	0	1,500	.00	.00	1,500.00	.0%
A4540 4400	AMBULANCE-ENERGY ELE	0	0	0	.00	.00	.00	.0%
A4540 4500	AMBULANCE-TELEPHONE	960	0	960	239.94	720.06	.00	100.0%
A4540 4600	AMBULANCE-BLDGS & GR	3,500	0	3,500	264.76	904.01	2,331.23	33.4%
A4540 4700	AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710	AMBULANCE-VEHICLE RE	2,000	0	2,000	534.24	.00	1,465.76	26.7%
A4540 4730	EMS-RADIO REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 8000	AMBULANCE-SERVICE AW	0	0	0	.00	.00	.00	.0%
A4540 8030	AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040	AMBULANCE-PHYSICALS/	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMBULANCE		440,219	0	440,219	158,469.20	231,597.59	50,152.21	88.6%
5010 ADMINISTRATION								
A5010 1000	DPW ADM-PERSONNEL SR	582,526	8,311	590,837	121,090.01	.00	469,746.99	20.5%
A5010 1100	DPW ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5010 1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	409.20	.00	14,590.80	2.7%
A5010 1999	DPW ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5010 2000	DPW ADM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5010 2020	DPW ADM-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5010 4000	DPW ADM-CONTRACTUAL	8,700	0	8,700	1,572.21	.00	7,127.79	18.1%
A5010 4200	DPW ADM-SUPPLIES	3,000	0	3,000	215.85	689.99	2,094.16	30.2%
A5010 4210	DPW ADM-VEHICLE MAIN	0	0	0	.00	.00	.00	.0%
A5010 4420	DPW ADM-COPIER MAINT	3,540	0	3,540	.00	.00	3,540.00	.0%
A5010 4500	DPW ADM-TELEPHONE	2,100	0	2,100	495.33	1,544.67	60.00	97.1%
A5010 4710	DPW ADM-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
A5010 4730	DPW ADM-RADIO REPAIR	2,000	0	2,000	1,952.50	-1,952.50	2,000.00	.0%
TOTAL ADMINISTRATION		616,866	8,311	625,177	125,735.10	282.16	499,159.74	20.2%
5110 GENERAL REPAIRS								
A5110 1000	ST MAINT-PERSONNEL S	1,559,122	50,303	1,609,425	127,690.56	.00	1,481,734.44	7.9%
A5110 1100	ST MAINT-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A5110 1200	ST MAINT-PERSONNEL S	9,000	0	9,000	789.57	.00	8,210.43	8.8%
A5110 1210	ST MAINT-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A5110 1999	ST MAINT-PERSONNEL S	0	0	0	308.49	.00	-308.49	100.0%
A5110 2000	ST MAINT-EQUIPMENT	0	0	0	.00	.00	.00	.0%

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A5110 2020 ST MAINT-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5110 4000 ST MAINT-CONTRACTUAL	14,800	0	14,800	10,452.23	-1,641.75	5,989.52	59.5%
A5110 4200 ST MAINT-SUPPLIES	31,200	0	31,200	6,197.16	10,358.20	14,644.64	53.1%
A5110 4210 ST MAINT-VEHICLE MAI	0	0	0	.00	.00	.00	.0%
A5110 4500 ST MAINT-TELEPHONE	0	0	0	.00	.00	.00	.0%
A5110 4700 ST MAINT-EQUIPMENT R	30,000	0	30,000	1,141.49	.00	28,858.51	3.8%
A5110 4710 ST MAINT-VEHICLE REP	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL REPAIRS	1,644,122	50,303	1,694,425	146,579.50	8,716.45	1,539,129.05	9.2%
5140 BRUSH & WEEDS							
A5140 1000 BRUSH-PERSONNEL SRVC	0	0	0	10,760.48	.00	-10,760.48	100.0%
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	17,167.50	.00	832.50	95.4%
A5140 1200 BRUSH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5140 1999 BRUSH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5140 2000 BRUSH-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5140 4000 BRUSH-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A5140 4200 BRUSH-SUPPLIES	700	0	700	494.50	.00	205.50	70.6%
A5140 4210 BRUSH-VEHICLE MAINT	0	0	0	.00	.00	.00	.0%
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	279.78	720.22	1,500.00	40.0%
A5140 4710 BRUSH-VEHICLE REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL BRUSH & WEEDS	21,200	0	21,200	28,702.26	720.22	-8,222.48	138.8%
5142 SNOW REMOVAL							
A5142 1000 SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 1100 SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	142.00	.00	59,858.00	.2%
A5142 1999 SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 2000 SNOW-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5142 4000 SNOW-CONTRACTUAL	4,450	0	4,450	.00	.00	4,450.00	.0%
A5142 4200 SNOW-SUPPLIES	100,000	0	100,000	32,492.27	-27,640.68	95,148.41	4.9%
A5142 4210 SNOW-VEHICLE MAINT S	0	0	0	.00	.00	.00	.0%
A5142 4710 SNOW-VEHICLE REPAIRS	0	0	0	.00	.00	.00	.0%
TOTAL SNOW REMOVAL	164,450	0	164,450	32,634.27	-27,640.68	159,456.41	3.0%
5182 STREET LIGHTING							
A5182 1000 LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5182 1100	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1200	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1999	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 2000	LIGHT-EQUIPMENT	3,500	3,651	7,151	.00	.00	7,151.15	.0%
A5182 4000	LIGHT-CONTRACTUAL	1,500	0	1,500	282.00	.00	1,218.00	18.8%
A5182 4200	LIGHT-SUPPLIES	2,000	0	2,000	624.88	.00	1,375.12	31.2%
TOTAL STREET LIGHTING		7,000	3,651	10,651	906.88	.00	9,744.27	8.5%
5183 PUBLIC WKS MISC								
A5183 1000	PUBLIC WRKS-PERSONNE	0	0	0	89,159.68	.00	-89,159.68	100.0%
A5183 1100	PUBLIC WRKS-PERSONAL	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WKS MISC		0	0	0	89,159.68	.00	-89,159.68	100.0%
5650 OFF STREET PARKING								
A5650 1000	PARKING-PERSONNEL SR	130,202	6,502	136,704	31,224.70	.00	105,479.30	22.8%
A5650 1100	PARKING-PERSONNEL SR	65,000	0	65,000	18,254.40	.00	46,745.60	28.1%
A5650 1200	PARKING-PERSONNEL SR	20,000	0	20,000	317.34	.00	19,682.66	1.6%
A5650 1210	PARKING-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5650 1999	PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A5650 2000	PARKING-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5650 2020	PARKING-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5650 4000	PARKING-CONTRACTUAL	46,748	0	46,748	16,436.76	17,465.39	12,845.85	72.5%
A5650 4200	PARKING-SUPPLIES	6,000	0	6,000	-287.77	189.51	6,098.26	-1.6%
A5650 4210	PARKING-VEHICLE MAIN	0	0	0	.00	.00	.00	.0%
A5650 4260	PARKING-UNIFORMS	1,000	0	1,000	1,500.00	-1,500.00	1,000.00	.0%
A5650 4500	PARKING-TELEPHONE	2,495	0	2,495	615.30	1,904.70	-25.00	101.0%
A5650 4600	PARKING-BLDGS&GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4700	PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4710	PARKING-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
TOTAL OFF STREET PARKING		273,445	6,502	279,947	68,060.73	18,059.60	193,826.67	30.8%
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 1100	PUBLICITY-PERSONNEL	0	0	0	.00	.00	.00	.0%

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A6410 2000 PUBLICITY-EQUIPMENT	500	0	500	.00	.00	500.00	.0%
A6410 2020 PUBLICITY-COMPUTERS	0	0	0	1,339.00	-1,339.00	.00	.0%
A6410 4000 PUBLICITY-CONTRACTUA	26,223	0	26,223	23,695.40	.00	2,527.60	90.4%
A6410 4200 PUBLICITY-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME	26,823	0	26,823	25,034.40	-1,339.00	3,127.60	88.3%
6989 ECONOMIC DEVELOPMENT							
A6989 4000 ECO DEVELOP-CONTRACT	0	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	.00	.00	.00	.0%
7020 RECREATION							
A7020 1000 REC-PERSONNEL SRVCS	169,788	1,701	171,489	47,488.73	.00	124,000.27	27.7%
A7020 1100 REC-PERSONNEL SRVCS	13,650	0	13,650	3,069.98	.00	10,580.02	22.5%
A7020 1200 REC-PERSONNEL SRVCS	8,000	0	8,000	.00	.00	8,000.00	.0%
A7020 1999 REC-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A7020 2000 REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7020 2020 REC-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%
A7020 4000 REC-CONTRACTUAL	4,950	0	4,950	3,962.52	.00	987.48	80.1%
A7020 4200 REC-SUPPLIES	2,000	0	2,000	224.56	.00	1,775.44	11.2%
A7020 4420 REC-COPIER MAINT/LEA	4,500	0	4,500	.00	4,000.08	499.92	88.9%
A7020 4500 REC-TELEPHONE	840	0	840	163.45	496.55	180.00	78.6%
A7020 4700 REC-EQUIPMENT REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	205,228	1,701	206,929	54,909.24	4,496.63	147,523.13	28.7%
7110 PARKS							
A7110 1000 PARKS-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A7110 1100 PARKS-PERSONNEL SVCS	0	0	0	.00	.00	.00	.0%
A7110 1200 PARKS-PERSONNEL SVRC	0	0	0	.00	.00	.00	.0%
A7110 4000 PARKS-CONTRACTUAL	71,130	0	71,130	24,367.53	40,559.72	6,202.75	91.3%
A7110 4140 REC-PLAYGROUND EQUIP	25,000	19,464	44,464	15,641.73	2,985.04	25,837.23	41.9%
A7110 4200 PARKS-SUPPLIES	19,250	0	19,250	4,112.51	7,027.50	8,109.99	57.9%
A7110 4210 PARKS-VEHICLE MAINTEN	0	0	0	.00	.00	.00	.0%

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A7110 4310	PARKS-HEATING OIL	2,200	0	2,200	.00	.00	2,200.00	.0%
A7110 4700	PARKS-EQUIPMENT REPA	6,000	0	6,000	1,769.27	868.99	3,361.74	44.0%
A7110 4710	PARKS-VEHICLE REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL PARKS		123,580	19,464	143,044	45,891.04	51,441.25	45,711.71	68.0%
7140 PLAYGROUNDS & RECREATION CENTE								
A7140 1000	COM REC-PERSONNEL SR	0	0	0	1,146.32	.00	-1,146.32	100.0%
A7140 1100	COM REC-PERSONNEL SR	53,000	0	53,000	36,119.44	.00	16,880.56	68.1%
A7140 1200	COM REC-PERSONNEL SR	25,000	0	25,000	21,521.91	.00	3,478.09	86.1%
A7140 1999	COM REC-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A7140 2000	COM REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7140 2020	COM REC-COMPUTERS	0	0	0	.00	.00	.00	.0%
A7140 4000	COM REC-CONTRACTUAL	20,000	0	20,000	4,644.23	2,158.24	13,197.53	34.0%
A7140 4140	COM REC-PLAYGROUND E	0	0	0	150.00	-150.00	.00	.0%
A7140 4200	COM REC-SUPPLIES	5,500	0	5,500	2,029.43	-1,848.87	5,319.44	3.3%
A7140 4210	COM REC-VEHICLE MAIN	0	0	0	.00	.00	.00	.0%
A7140 4300	COM REC-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A7140 4301	COM REC-PROPANE	0	0	0	.00	.00	.00	.0%
A7140 4310	COM REC-HEATING OIL	0	0	0	.00	.00	.00	.0%
A7140 4500	COM REC-TELEPHONE	0	0	0	.00	.00	.00	.0%
A7140 4700	COM REC-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
A7140 4710	COM REC-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
TOTAL PLAYGROUNDS & RECREATION CENTE		103,500	0	103,500	65,611.33	159.37	37,729.30	63.5%
7180 SPECIAL REC FACILITIES								
A7180 1100	SPEC REC-PERSONNEL S	76,315	0	76,315	54,105.52	.00	22,209.48	70.9%
A7180 1200	SPEC REC-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A7180 2000	SPEC REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7180 4000	SPEC REC-CONTRACTUAL	1,850	0	1,850	1,503.94	.00	346.06	81.3%
A7180 4140	SPEC REC-PLAYGROUND	0	0	0	.00	.00	.00	.0%
A7180 4200	SPEC REC-SUPPLIES	5,100	0	5,100	2,765.03	-1,768.95	4,103.92	19.5%
A7180 4500	SPEC REC-TELEPHONE	360	0	360	99.22	236.78	24.00	93.3%
A7180 4700	SPEC REC-EQUIPMENT R	4,000	0	4,000	3,405.07	.00	594.93	85.1%
TOTAL SPECIAL REC FACILITIES		87,625	0	87,625	61,878.78	-1,532.17	27,278.39	68.9%
7310 YOUTH PROGRAMS								
A7310 1100	YOUTH-PERSONNEL SRVC	99,600	0	99,600	83,743.19	.00	15,856.81	84.1%

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A7310 1200 YOUTH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A7310 2000 YOUTH-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7310 4000 YOUTH-CONTRACTUAL	12,850	0	12,850	4,983.74	104.22	7,762.04	39.6%
A7310 4200 YOUTH-SUPPLIES	4,900	0	4,900	1,722.04	-1,679.66	4,857.62	.9%
A7310 4700 YOUTH-EQUIPMENT REPA	0	0	0	.00	.00	.00	.0%
TOTAL YOUTH PROGRAMS	117,350	0	117,350	90,448.97	-1,575.44	28,476.47	75.7%
7410 LIBRARY							
A7410 4000 LIBRARY-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY	0	0	0	.00	.00	.00	.0%
7510 HISTORIAN							
A7510 1100 HISTORIAN-PERSONNEL	0	0	0	.00	.00	.00	.0%
A7510 1200 HISTORIAN-PERS SRVCS	0	0	0	.00	.00	.00	.0%
A7510 2000 HISTORIAN-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7510 2020 HIST SOC-COMPUTERS	0	0	0	.00	.00	.00	.0%
A7510 4000 HISTORIAN-CONTRACTUA	1,500	0	1,500	.00	.00	1,500.00	.0%
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%
A7510 4700 HISTORIAN-EQUIP REPA	0	0	0	.00	.00	.00	.0%
TOTAL HISTORIAN	2,000	0	2,000	.00	.00	2,000.00	.0%
7550 CELEBRATIONS							
A7550 1100 CELEBRATIONS-PERS SR	0	0	0	.00	.00	.00	.0%
A7550 1200 CELEBRATIONS-PERS SR	23,700	0	23,700	17,921.98	.00	5,778.02	75.6%
A7550 2000 CELEBRATIONS-EQUIPME	0	0	0	.00	.00	.00	.0%
A7550 4000 CELEBRATIONS-CONTRAC	8,000	0	8,000	2,295.60	.00	5,704.40	28.7%
A7550 4200 CELEBRATIONS-SUPPLIE	3,500	0	3,500	4,630.07	-4,139.52	3,009.45	14.0%
TOTAL CELEBRATIONS	35,200	0	35,200	24,847.65	-4,139.52	14,491.87	58.8%
7610 PROGRAMS FOR THE AGING							
A7610 1000 PRG FOR AGI-PERSONAL	0	0	0	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7610 1100	SENIORS-PERSONNEL SR		32,950	0	32,950	6,645.80	.00	26,304.20	20.2%
A7610 1200	SENIORS-PERSONNEL SR		0	0	0	.00	.00	.00	.0%
A7610 2000	SENIORS-EQUIPMENT		0	0	0	.00	.00	.00	.0%
A7610 2020	PROGRAMS FOR AGING-C		0	0	0	.00	.00	.00	.0%
A7610 4000	SENIORS-CONTRACTUAL		11,030	0	11,030	1,668.00	.00	9,362.00	15.1%
A7610 4200	SENIORS-SUPPLIES		2,000	0	2,000	198.89	941.56	859.55	57.0%
A7610 4500	SENIORS-TELEPHONE		0	0	0	.00	.00	.00	.0%
TOTAL PROGRAMS FOR THE AGING			45,980	0	45,980	8,512.69	941.56	36,525.75	20.6%
8010 ZONING BOARD									
A8010 1100	ZONING-PERSONNEL SRV		3,025	0	3,025	825.00	.00	2,200.00	27.3%
A8010 4000	ZONING-CONTRACTUAL		750	0	750	.00	.00	750.00	.0%
A8010 4200	ZONING-SUPPLIES		150	0	150	.00	.00	150.00	.0%
TOTAL ZONING BOARD			3,925	0	3,925	825.00	.00	3,100.00	21.0%
8020 PLANNING BOARD									
A8020 1100	PLANNING-PERSONNEL S		6,050	0	6,050	825.00	90.00	5,135.00	15.1%
A8020 4000	PLANNING-CONTRACTUAL		4,500	0	4,500	2,835.00	-3,000.00	4,665.00	-3.7%
A8020 4200	PLANNING-SUPPLIES		200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD			10,750	0	10,750	3,660.00	-2,910.00	10,000.00	7.0%
8090 RECYCLING									
A8090 1000	RECYCLING-PERSONNEL		0	0	0	65,090.44	.00	-65,090.44	100.0%
A8090 1100	RECYCLING-PERSONNEL		0	0	0	.00	.00	.00	.0%
A8090 1200	RECYCLING-PERSONNEL		95,000	0	95,000	.00	.00	95,000.00	.0%
A8090 1999	RECYCLING-PERSONNEL		0	0	0	.00	.00	.00	.0%
A8090 2000	RECYCLING-EQUIPMENT		0	0	0	.00	.00	.00	.0%
A8090 4000	RECYCLING-CONTRACTUAL		9,000	146	9,146	8,106.69	1,039.47	.00	100.0%
A8090 4150	RECYCLING-DISPOSAL F		35,000	0	35,000	7,429.46	25,170.45	2,400.09	93.1%
A8090 4200	RECYCLING-SUPPLIES		6,000	-146	5,854	8,711.75	-4,803.55	1,945.64	66.8%
A8090 4210	RECYCLING-VEHICLE MA		0	0	0	-348.52	.00	348.52	100.0%
A8090 4600	RECYCLING-BLDGS&GROU		0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
A8090 4710 RECYCLING-VEHICLE RE	0	0	0	.00	.00	.00	.0%
TOTAL RECYCLING	151,000	0	151,000	88,989.82	21,406.37	40,603.81	73.1%
8120 SANITARY SEWERS							
A8120 1000 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1100 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1200 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1999 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 2000 SANI SEWER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8120 4000 SANI SEWER-CONTRACTU	0	0	0	.00	.00	.00	.0%
A8120 4200 SANI SEWER-SUPPLIES	0	0	0	.00	.00	.00	.0%
A8120 4210 SANI SEWER-VEHICLE M	0	0	0	.00	.00	.00	.0%
A8120 4710 SANI SEWER-VEHICLE R	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	0	0	0	.00	.00	.00	.0%
8140 STORM SEWERS							
A8140 1000 STORM SEWR-PERSONNEL	0	0	0	2,292.25	.00	-2,292.25	100.0%
A8140 1100 STORM SEWR-PERS SRVC	0	0	0	.00	.00	.00	.0%
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 1999 STORM SEWR-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8140 4000 STORM SEWR-CONTRACTU	6,000	0	6,000	3,800.00	-3,800.00	6,000.00	.0%
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	1,018.07	2,041.29	4,940.64	38.2%
A8140 4210 STORM SEWR-VEH MAINT	0	0	0	.00	.00	.00	.0%
A8140 4700 STORM SEWR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8140 4710 STORM SEWR-VEHICLE R	0	0	0	.00	.00	.00	.0%
TOTAL STORM SEWERS	15,000	0	15,000	7,110.32	-1,758.71	9,648.39	35.7%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	0	0	48,282.76	.00	-48,282.76	100.0%
A8160 1100 REFUSE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8160 1999 REFUSE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A8160 2000 REFUSE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8160 4000 REFUSE-CONTRACTUAL	2,000	0	2,000	.00	.00	2,000.00	.0%
A8160 4150 REFUSE-DISPOSAL FEES	120,000	0	120,000	18,672.27	101,327.83	-.10	100.0%
A8160 4200 REFUSE-SUPPLIES	4,000	0	4,000	1,562.55	226.45	2,211.00	44.7%
A8160 4210 REFUSE-VEHICLE MAINT	0	0	0	.00	.00	.00	.0%
A8160 4700 REFUSE-EQUIPMENT REP	4,000	0	4,000	902.00	.00	3,098.00	22.6%
A8160 4710 REFUSE-VEHICLE REPAI	0	0	0	222.35	.00	-222.35	100.0%
TOTAL REFUSE COLLECTION & DISPOSAL	131,000	0	131,000	69,641.93	101,554.28	-40,196.21	130.7%
8170 STREET CLEANING							
A8170 1000 ST CLEAN-PERSONNEL S	0	0	0	4,607.68	.00	-4,607.68	100.0%
A8170 1100 ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 1200 ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 1999 ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 4000 ST CLEAN-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A8170 4200 ST CLEAN-SUPPLIES	0	0	0	.00	.00	.00	.0%
A8170 4210 ST CLEAN-VEHICLE MAI	0	0	0	.00	.00	.00	.0%
A8170 4700 ST CLEANING-EQUIPMEN	0	0	0	.00	.00	.00	.0%
A8170 4710 ST CLEAN-VEHICLE REP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL STREET CLEANING	2,000	0	2,000	4,607.68	.00	-2,607.68	230.4%
8510 COMMUNITY BEAUTIFICATION							
A8510 1000 BEAUTIFICATION-PERSO	0	0	0	.00	.00	.00	.0%
A8510 1100 BEAUTIFICATION-PERS	7,650	0	7,650	3,427.20	.00	4,222.80	44.8%
A8510 1200 BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%
A8510 4000 BEAUTIFICATION-CONTR	0	3,236	3,236	.00	3,235.50	.00	100.0%
A8510 4200 BEAUTIFICATION-SUPPL	8,500	0	8,500	1,380.06	.00	7,119.94	16.2%
A8510 4600 BEAUTIFICATION-B&G	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATION	24,150	3,236	27,386	4,807.26	3,235.50	19,342.74	29.4%
8560 SHADE TREE							
A8560 1000 SHADE TREES-PERSONNE	0	0	0	8,274.51	.00	-8,274.51	100.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8560 1100	SHADE TREES-PERS SRV	0	0	0	.00	.00	.00	.0%
A8560 1200	SHADE TREES-PERS SRV	2,500	0	2,500	2,765.27	.00	-265.27	110.6%
A8560 1999	SHADE TREES-PERSONNE	0	0	0	.00	.00	.00	.0%
A8560 2000	SHADE TREES-EQUIPMEN	0	0	0	.00	.00	.00	.0%
A8560 4000	SHADE TREES-CONTRACT	40,000	0	40,000	20,562.68	19,437.32	.00	100.0%
A8560 4200	SHADE TREES-SUPPLIES	2,000	0	2,000	649.91	1,137.04	213.05	89.3%
A8560 4210	SHADE TREES-VEHICLE	0	0	0	.00	.00	.00	.0%
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
A8560 4710	SHADE TREES-VEHICLE	0	0	0	.00	.00	.00	.0%
TOTAL SHADE TREE		45,500	0	45,500	32,252.37	20,574.36	-7,326.73	116.1%
8710 CONSERVATION								
A8710 4000	CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%
A8710 4200	CONSERVATION-SUPPLIE	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL CONSERVATION		3,000	0	3,000	.00	.00	3,000.00	.0%
8760 EMERGENCY DISASTER WORK								
A8760 2000	EMERGENCY DISASTER-E	0	0	0	.00	.00	.00	.0%
A8760 2020	EMERGENCY DISASTER-C	0	0	0	.00	.00	.00	.0%
A8760 4000	EMERGENCY DISASTER-C	0	0	0	.00	.00	.00	.0%
A8760 4200	EMERGENCY DISASTER-S	0	0	0	.00	.00	.00	.0%
A8760 4500	EMERGENCY DISASTER-T	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY DISASTER WORK		0	0	0	.00	.00	.00	.0%
8790 NATURAL RESOURCES/WATER								
A8790 1100	NAT RESOURCES-PERS S	2,750	0	2,750	110.00	.00	2,640.00	4.0%
A8790 4000	NAT RESOURCES-CONTRA	0	0	0	.00	.00	.00	.0%
A8790 4200	NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER		2,850	0	2,850	110.00	.00	2,740.00	3.9%
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
A9010 8000	NYS ERS-UNDISTRIBUTE	580,178	0	580,178	.00	.00	580,178.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	580,178	0	580,178	.00	.00	580,178.00	.0%
9015 NYS POLICE RETIREMENT SYSTEM							
A9015 8000 NYS PRS-UNDISTRIBUTE	770,000	0	770,000	.00	.00	770,000.00	.0%
TOTAL NYS POLICE RETIREMENT SYSTEM	770,000	0	770,000	.00	.00	770,000.00	.0%
9025 LOCAL PENSION FUND							
A9025 8000 NYS LOCAL-UNDISTRIBU	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL PENSION FUND	0	0	0	.00	.00	.00	.0%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDI	479,548	0	479,548	127,979.26	.00	351,568.74	26.7%
TOTAL SOCIAL SECURITY	479,548	0	479,548	127,979.26	.00	351,568.74	26.7%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUT	114,267	0	114,267	29,930.85	.00	84,336.15	26.2%
TOTAL MEDICARE	114,267	0	114,267	29,930.85	.00	84,336.15	26.2%
9040 WORKER'S COMPENSATION							
A9040 8000 WORKERS COMP-UNDISTR	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%
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	2,751.84	5,691.24	- .08	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	8,443	0	8,443	2,751.84	5,691.24	- .08	100.0%
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	522,121.75	1,824,847.80	31,256.45	98.7%
A9060 8020 INSURANCE-DENTAL INS	99,150	0	99,150	31,065.08	68,084.92	.00	100.0%
A9060 8030 INSURANCE-MEDICARE R	131,200	0	131,200	33,449.40	.00	97,750.60	25.5%
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MEDICAL INSURANCE	2,610,576	0	2,610,576	586,636.23	1,892,932.72	131,007.05	95.0%
9730 BOND ANTICIPATION NOTES							
A9730 6000 BAN-PRINCIPAL	141,132	0	141,132	.00	.00	141,132.00	.0%
A9730 7000 BAN-INTERST	1,916	0	1,916	.00	.00	1,916.00	.0%
TOTAL BOND ANTICIPATION NOTES	143,048	0	143,048	.00	.00	143,048.00	.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9020 TRANSFER TO WATER FU	0	0	0	.00	.00	.00	.0%
A9901 9030 TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
A9901 9030 22391 TRANSFER TO CAP	0	0	0	.00	.00	.00	.0%
A9901 9050 TRANSFER TO DEBT SER	2,452,735	0	2,452,735	563,232.68	.00	1,889,502.32	23.0%
A9901 9060 TRANSFER TO SEWER FU	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	2,452,735	0	2,452,735	563,232.68	.00	1,889,502.32	23.0%
TOTAL GENERAL FUND	19,222,048	430,309	19,652,357	4,898,902.28	3,029,811.41	11,723,643.20	40.3%
TOTAL EXPENSES	19,222,048	430,309	19,652,357	4,898,902.28	3,029,811.41	11,723,643.20	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1320 AUDITOR							
F1320 4000 AUDITOR-CONTRACTUAL	7,930	0	7,930	221.40	7,930.00	-221.40	102.8%
F1320 4010 AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL AUDITOR	7,930	0	7,930	221.40	7,930.00	-221.40	102.8%
1650 CENTRAL COMMUNICATIONS							
F1650 2000 COMM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F1650 4000 COMM -CONTRACTUAL	21,944	0	21,944	13,091.80	7,235.65	1,616.55	92.6%
F1650 4300 COMM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	29,445.51	110,554.29	.20	100.0%
F1650 4410 COMM-POSTAGE	5,567	0	5,567	4,260.62	2,596.10	-1,289.72	123.2%
F1650 4420 COMM-COPIER MAINT/LE	1,992	0	1,992	.00	.00	1,992.00	.0%
F1650 4500 COMM-TELEPHONE	4,633	0	4,633	1,162.71	3,623.40	-153.11	103.3%
TOTAL CENTRAL COMMUNICATIONS	174,136	0	174,136	47,960.64	124,009.44	2,165.92	98.8%
1910 INSURANCE							
F1910 4000 INSURANCE-CONTRACTUA	113,957	0	113,957	86,679.12	.00	27,277.88	76.1%
TOTAL INSURANCE	113,957	0	113,957	86,679.12	.00	27,277.88	76.1%
1920 MUNICIPAL DUES							
F1920 4000 MUNICIPAL DUES-CONTR	0	0	0	.00	.00	.00	.0%
TOTAL MUNICIPAL DUES	0	0	0	.00	.00	.00	.0%
1940 PURCHASE/SURVEY LAND							
F1940 4000 PURCHASE OF LAND-CON	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASE/SURVEY LAND	0	0	0	.00	.00	.00	.0%
1950 TAXES & ASSESSMENTS							
F1950 4000 TAXES & ASSESSMENTS-	5,665	0	5,665	.00	.00	5,665.00	.0%
TOTAL TAXES & ASSESSMENTS	5,665	0	5,665	.00	.00	5,665.00	.0%
1980 MCTM TAX PAYROLL							
F1980 4000 MCTM TAX PAYROLL-CON	1,709	0	1,709	375.95	.00	1,333.05	22.0%
TOTAL MCTM TAX PAYROLL	1,709	0	1,709	375.95	.00	1,333.05	22.0%
1990 CONTINGENCY ACCOUNT							
F1990 4000 CONTINGENCY-CONTRACT	90,000	-10,170	79,830	.00	.00	79,830.00	.0%
TOTAL CONTINGENCY ACCOUNT	90,000	-10,170	79,830	.00	.00	79,830.00	.0%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	76,720	2,214	78,934	18,910.66	.00	60,023.34	24.0%
F8310 1100 WTR ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	47.48	.00	952.52	4.7%
F8310 1999 WTR ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8310 2000 WTR ADM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F8310 2020 WTR ADM-COMPUTERS	0	0	0	.00	.00	.00	.0%
F8310 4000 WTR ADM-CONTRACTUAL	6,400	0	6,400	180.00	-180.00	6,400.00	.0%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	527.99	73.33	2,648.68	18.5%
F8310 4300 WTR ADM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F8310 4301 WTR ADM-PROPANE	0	0	0	.00	.00	.00	.0%
F8310 4310 WTR ADM-HEATING OIL	0	0	0	.00	.00	.00	.0%
F8310 4500 WTR ADM-TELEPHONE	0	0	0	.00	.00	.00	.0%
F8310 4600 ADM-BUILDINGS & GROU	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F8310 9010 TRANSFER TO GENERAL	0	0	0	.00	.00	.00	.0%
F8310 9010 13256 INTERFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION	87,370	2,214	89,584	19,666.13	-106.67	70,024.54	21.8%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	9,701.40	.00	30,298.60	24.3%
F8320 1100 SUPPLY-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
F8320 1200 SUPPLY-PERSONNEL SRV	45,000	0	45,000	12,435.06	.00	32,564.94	27.6%
F8320 1999 SUPPLY-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
F8320 2000 SUPPLY-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F8320 2020 SUPPLY-COMPUTERS	0	0	0	.00	.00	.00	.0%
F8320 4000 SUPPLY-CONTRACTUAL	51,810	0	51,810	14,427.81	30,108.35	7,273.84	86.0%
F8320 4200 SUPPLY-SUPPLIES	21,820	0	21,820	7,235.66	7,967.32	6,617.02	69.7%
F8320 4300 SUPPLY-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F8320 4301 SUPPLY-PROPANE	7,000	0	7,000	.00	7,000.00	.00	100.0%
F8320 4310 SUPPLY-HEATING OIL	0	0	0	.00	.00	.00	.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	96.00	288.00	.00	100.0%
F8320 4600 SUPPLY-BUILDINGS & G	2,000	0	2,000	207.59	.00	1,792.41	10.4%
F8320 4700 SUPPLY-EQUIPMENT REP	10,000	0	10,000	10,288.03	-1,400.00	1,111.97	88.9%
TOTAL SOURCE OF SUPPLY	178,014	0	178,014	54,391.55	43,963.67	79,658.78	55.3%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	274,846	7,956	282,802	66,179.93	.00	216,622.07	23.4%
F8340 1100 DISTRIB-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8340 1200 DISTRIB-PERSONNEL SR	65,000	670	65,670	1,945.61	.00	63,724.52	3.0%
F8340 1210 DISTRIB-PERS SRVCS 0	0	0	0	.00	.00	.00	.0%
F8340 1999 DISTRIB-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8340 2000 DISTRIB- EQUIPMENT	44,200	0	44,200	3,378.70	.00	40,821.30	7.6%
F8340 4000 DISTRIB-CONTRACTUAL	18,050	0	18,050	1,399.00	1,000.00	15,651.00	13.3%
F8340 4120 DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	5,000	0	5,000	927.00	.00	4,073.00	18.5%
F8340 4200 DISTRIB- SUPPLIES	34,050	395	34,445	13,801.49	20,248.51	395.00	98.9%
F8340 4210 DISTRIB-VEHICLE MAIN	4,000	0	4,000	.00	1,843.56	2,156.44	46.1%
F8340 4700 DISTRIB-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
F8340 4710 DISTRIB-VEHICLE REPA	4,000	0	4,000	31.97	.00	3,968.03	.8%
TOTAL TRANSMISSION & DISTRIBUTION	449,646	9,021	458,667	87,663.70	23,092.07	347,911.36	24.1%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	36,963.00	.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	36,963	0	36,963	.00	.00	36,963.00	.0%
9030 SOCIAL SECURITY							
F9030 8000 SOCIAL SECURITY-UNDI	29,206	0	29,206	6,855.32	.00	22,350.68	23.5%
TOTAL SOCIAL SECURITY	29,206	0	29,206	6,855.32	.00	22,350.68	23.5%
9031 MEDICARE							
F9031 8000 MEDICARE-UNDISTRIBUT	6,830	0	6,830	1,603.30	.00	5,226.70	23.5%
TOTAL MEDICARE	6,830	0	6,830	1,603.30	.00	5,226.70	23.5%
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	166.40	332.62	- .02	100.0%

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YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER EXPENSES

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	499	0	499	166.40	332.62	- .02	100.0%
9050 UNEMPLOYMENT INSURANCE							
F9050 8000 UNEMPLOYMENT-UNDISTR	0	0	0	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	.00	.00	.00	.0%
9060 MEDICAL INSURANCE							
F9060 8010 INSURANCE-HOSPITAL/M	156,073	0	156,073	42,045.54	117,813.64	-3,786.18	102.4%
F9060 8020 INSURANCE-DENTAL INS	4,681	0	4,681	1,756.00	2,924.00	1.00	100.0%
F9060 8030 INSURANCE-MEDICARE R	10,206	0	10,206	1,020.60	.00	9,185.40	10.0%
F9060 8040 PHYSICALS/INNOCULATI	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL INSURANCE	170,960	0	170,960	44,822.14	120,737.64	5,400.22	96.8%
9730 BOND ANTICIPATION NOTES							
F9730 6000 BAN-PRINCIPAL	0	0	0	.00	.00	.00	.0%
F9730 7000 BAN-INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTES	0	0	0	.00	.00	.00	.0%
9901 TRANSFER TO OTHER FUNDS							
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	.00	.00	275,000.00	.0%
F9901 9030 TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
F9901 9050 TRANSFER TO DEBT SER	1,017,280	0	1,017,280	.00	.00	1,017,280.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	1,292,280	0	1,292,280	.00	.00	1,292,280.00	.0%
TOTAL WATER FUND	2,711,004	1,065	2,712,069	406,244.65	319,958.77	1,985,865.71	26.8%
TOTAL EXPENSES	2,711,004	1,065	2,712,069	406,244.65	319,958.77	1,985,865.71	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G1990 4000 CONTINGENCY-CONTRACT	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL CONTINGENCY ACCOUNT	70,000	0	70,000	.00	.00	70,000.00	.0%
8120 SANITARY SEWERS							
G8120 1000 SEWER-PERSONNEL SRVC	0	0	0	1,076.87	.00	-1,076.87	100.0%
G8120 1100 SEWER-PERSONAL SERVI	0	0	0	.00	.00	.00	.0%
G8120 1200 SEWER-PERSONAL SERVI	6,000	0	6,000	873.62	.00	5,126.38	14.6%
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
G8120 4000 SEWER-CONTRACTUAL	68,650	0	68,650	11,097.00	51,086.56	6,466.44	90.6%
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	315.46	8.14	11,176.40	2.8%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
G8120 4300 SEWER-NATURAL GAS	750	0	750	84.44	665.56	.00	100.0%
G8120 4301 SEWER-PROPANE	750	0	750	.00	750.00	.00	100.0%
G8120 4310 SEWER-HEATING OIL	0	0	0	.00	.00	.00	.0%
G8120 4400 SEWER-ENERGY ELECTRI	0	0	0	.00	.00	.00	.0%
G8120 4500 SEWER-TELEPHONE	0	0	0	.00	.00	.00	.0%
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	.00	.00	5,000.00	.0%
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	501.34	.00	498.66	50.1%
G8120 9010 TRANSFER TO GENERAL	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	99,150	0	99,150	13,948.73	52,510.26	32,691.01	67.0%
8997 OTHER HOME & COMM SERV							
G8997 2000 HOME & COMM SERV-EQU	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL OTHER HOME & COMM SERV	20,000	0	20,000	.00	.00	20,000.00	.0%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
G9010 8000 NYS ERS-UNDISTRIBUTE	453	0	453	.00	.00	453.00	.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	453	0	453	.00	.00	453.00	.0%
9030 SOCIAL SECURITY							
G9030 8000 SOCIAL SECURITY-UNDI	372	0	372	120.94	.00	251.06	32.5%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	372	0	372	120.94	.00	251.06	32.5%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	87	0	87	28.27	.00	58.73	32.5%
TOTAL MEDICARE	87	0	87	28.27	.00	58.73	32.5%
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	.00	.00	50,000.00	.0%
G9901 9030 TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
G9901 9050 TRANSFER TO DEBT SER	110,853	0	110,853	110,852.00	.00	1.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	160,853	0	160,853	110,852.00	.00	50,001.00	68.9%
TOTAL SEWER FUND	429,413	0	429,413	183,796.37	68,907.68	176,708.95	58.8%
TOTAL EXPENSES	429,413	0	429,413	183,796.37	68,907.68	176,708.95	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,362,465	431,374	22,793,839	5,488,943.30	3,418,677.86	13,886,217.86	39.1%

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