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VILLAGE OF CROTON-ON-HUDSON
AUG FYTD 2019/20

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FOR 2020 03

ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1010 BOARD OF TRUSTEES							
A1010 1000	BOT-PERSONNEL SRVCS						
	12,000.00	0.00	12,000.00	3,000.00	0.00	9,000.00	25.0%
A1010 1100	BOT-PERSONNEL SRVCS PT						
	6,600.00	0.00	6,600.00	1,100.00	0.00	5,500.00	16.7%
A1010 1200	BOT-PERSONNEL SRVCS TAPE MEETI						
	4,160.00	0.00	4,160.00	700.00	0.00	3,460.00	16.8%
A1010 2000	BOT-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1010 2020	BOARD OF TRUSTEES-COMPUTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1010 4000	BOT-CONTRACTUAL						
	4,500.00	0.00	4,500.00	23.15	0.00	4,476.85	.5%
A1010 4200	BOT-SUPPLIES						
	1,000.00	0.00	1,000.00	0.03	0.00	999.97	.0%
TOTAL BOARD OF TRUSTEES							
	28,260.00	0.00	28,260.00	4,823.18	0.00	23,436.82	17.1%
1110 JUSTICE COURT							
A1110 1000	JUSTICE COURT-PERSONNEL SRVCS						
	176,072.00	0.00	176,072.00	42,210.36	0.00	133,861.64	24.0%
A1110 1100	JUSTICE COURT-PERS SRVCS PT						
	45,570.00	0.00	45,570.00	10,452.94	0.00	35,117.06	22.9%
A1110 1200	JUSTICE COURT-PERS SRVCS OT						
	1,446.00	0.00	1,446.00	352.81	0.00	1,093.19	24.4%
A1110 1999	PERSONAL SERVICES COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1110 2000	JUSTICE COURT-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1110 2020	JUSTICE COURT-COMPUTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1110 4000	JUSTICE COURT-CONTRACTUAL						
	53,030.00	486.24	53,516.24	10,570.43	16,820.04	26,125.77	51.2%*
A1110 4200	JUSTICE COURT-SUPPLIES						
	2,215.00	0.00	2,215.00	428.31	0.00	1,786.69	19.3%
TOTAL JUSTICE COURT							
	278,333.00	486.24	278,819.24	64,014.85	16,820.04	197,984.35	29.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1210 MAYOR							
A1210 1000	MAYOR-PERSONNEL SRVCS						
	5,000.00	0.00	5,000.00	1,250.01	0.00	3,749.99	25.0%*
A1210 2000	MAYOR-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
A1210 2020	MAYOR-COMPUTERS	0.00	0.00	0.00	0.00	0.00	.0%
A1210 4000	MAYOR-CONTRACTUAL	0.00	0.00	0.00	0.00	2,500.00	.0%
A1210 4200	MAYOR-SUPPLIES	400.00	400.00	0.03	0.00	399.97	.0%
TOTAL MAYOR	7,900.00	0.00	7,900.00	1,250.04	0.00	6,649.96	15.8%
1230 MANAGER							
A1230 1000	MANAGER-PERSONNEL SRVCS						
	246,426.00	0.00	246,426.00	59,084.58	0.00	187,341.42	24.0%
A1230 1100	MANAGER-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	0.00	.0%
A1230 1200	MANAGER-PERSONNEL SRVCS OT	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
A1230 1999	MANAGER-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	0.00	.0%
A1230 2000	MANAGER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
A1230 2020	MANAGER-COMPUTERS	0.00	0.00	0.00	0.00	0.00	.0%
A1230 4000	MANAGER-CONTRACTUAL	8,310.00	8,310.00	1,784.98	809.06	5,715.96	31.2%*
A1230 4200	MANAGER-SUPPLIES	1,500.00	1,501.22	-99.30	396.22	1,204.30	19.8%
A1230 4210	MANAGER-VEHICLE MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	.0%
A1230 4500	MANAGER-TELEPHONE	1,050.00	1,050.00	301.23	748.87	-0.10	100.0%*
A1230 4700	MUNI EXEC-AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1230 4710	MANAGER-VEHICLE REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MANAGER	259,786.00	1.22	259,787.22	61,071.49	1,954.15	196,761.58	24.3%
1320 AUDITOR							
A1320 4000	AUDITOR-CONTRACTUAL						
	35,420.00	450.00	35,870.00	1,470.00	0.00	34,400.00	4.1%
A1320 4010	AUDITOR-CONTRACTUAL GASB						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AUDITOR	35,420.00	450.00	35,870.00	1,470.00	0.00	34,400.00	4.1%
1325 TREASURER							
A1325 1000	TREASURER-PERSONNEL SRVCS						
	238,761.00	0.00	238,761.00	65,450.67	0.00	173,310.33	27.4%*
A1325 1100	TREASURER-PERSONNEL SRVCS PT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1325 1200	TREASURER-PERSONNEL SRVCS OT						
	3,500.00	0.00	3,500.00	1,081.25	0.00	2,418.75	30.9%*
A1325 1999	TREASURER-PERSONNEL SRVCS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1325 2000	TREASURER-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1325 2020	TREASURER-COMPUTERS						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
A1325 4000	TREASURER-CONTRACTUAL						
	6,000.00	390.00	6,390.00	562.01	295.00	5,532.99	13.4%
A1325 4200	TREASURER-SUPPLIES						
	3,250.00	0.00	3,250.00	425.49	21.98	2,802.53	13.8%
A1325 4500	TREASURER-TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TREASURER	253,011.00	390.00	253,401.00	67,519.42	316.98	185,564.60	26.8%
1355 ASSESSOR							
A1355 1000	ASSESSOR-PERSONNEL SRVCS						

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A1355 1100	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
		ASSESSOR-PERSONNEL SRVCS PT					
A1355 2000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ASSESSOR-EQUIPMENT					
A1355 2020	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ASSESSOR-COMPUTERS					
A1355 4000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ASSESSOR-CONTRACTUAL					
A1355 4200	1,500.00	0.00	1,500.00	6,354.60	0.00	-4,854.60	423.6%*
		ASSESSOR-SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL ASSESSOR	31,600.00	0.00	31,600.00	6,354.60	0.00	25,245.40	20.1%
1362 TAX ADVERTISING/EXPENSE							
A1362 4000		TAX ADVERTISING-CONTRACTUAL					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
1410 CLERK							
A1410 1000		CLERK-PERSONNEL SRVCS					
	109,651.00	0.00	109,651.00	26,907.94	0.00	82,743.06	24.5%
A1410 1100		CLERK-PERSONNEL SRVCS PT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1410 1200		CLERK-PERSONNEL SRVCS OT					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
A1410 1999		CLERK-PERSONNEL SRVCS COMP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1410 2000		CLERK-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1410 2020		CLERK-COMPUTERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1410 4000		CLERK-CONTRACTUAL					
	10,100.00	0.00	10,100.00	50.00	1,551.00	8,499.00	15.9%
A1410 4200		CLERK- SUPPLIES					
	2,100.00	0.00	2,100.00	27.43	0.00	2,072.57	1.3%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1410 4500	VILLAGE CLERK-TELEPHONE	570.00	0.00	570.00	193.00	377.00	0.00	100.0%*
TOTAL CLERK		122,721.00	0.00	122,721.00	27,178.37	1,928.00	93,614.63	23.7%
1420 LAW								
A1420 1100	LAW-PERSONNEL SRVCS PT	27,599.00	0.00	27,599.00	6,899.75	0.00	20,699.25	25.0%*
A1420 2020	LAW-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1420 4000	LAW-CONTRACTUAL	107,000.00	0.00	107,000.00	12,997.91	0.00	94,002.09	12.1%
A1420 4010	LAW-CONTRACTUAL LEGAL	45,000.00	0.00	45,000.00	1,492.00	0.00	43,508.00	3.3%
A1420 4200	LAW-SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL LAW		185,599.00	0.00	185,599.00	21,389.66	0.00	164,209.34	11.5%
1440 ENGINEER								
A1440 1000	ENGINEER-PERSONNEL SRVCS	436,043.00	0.00	436,043.00	103,950.79	0.00	332,092.21	23.8%
A1440 1100	ENGINEER-PERSONNEL SRVCS PT	46,375.00	0.00	46,375.00	11,030.80	0.00	35,344.20	23.8%
A1440 1200	ENGINEER-PERSONNEL SRVCS OT	1,500.00	0.00	1,500.00	672.08	0.00	827.92	44.8%*
A1440 1999	ENGINEER-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1440 2000	ENGINEER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1440 2020	ENGINEER- COMPUTERS	4,200.00	0.00	4,200.00	1,861.00	0.00	2,339.00	44.3%*
A1440 4000	ENGINEER-CONTRACTUAL	13,354.00	178.00	13,532.00	4,033.65	307.90	9,190.45	32.1%*
A1440 4200	ENGINEER-SUPPLIES	4,950.00	2,764.29	7,714.29	2,679.12	268.43	4,766.74	38.2%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A1460 4500	RECORDS MGT-TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL RECORDS MANAGEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1620 BUILDINGS							
A1620 1000	BUILDINGS-PERSONNEL SRVCS						
	0.00 15,900.00		15,900.00	15,879.82	0.00	20.18	99.9%*
A1620 1100	BUILDINGS-PERSONNEL SRVCS PT						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A1620 1200	BUILDINGS-PERSONNEL SRVCS OT						
	3,000.00 0.00		3,000.00	1,331.92	0.00	1,668.08	44.4%*
A1620 1999	BUILDINGS-PERSONNEL SRVCS COMP						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A1620 2000	BUILDINGS-EQUIPMENT						
	0.00 2,000.00		2,000.00	2,000.00	0.00	0.00	100.0%*
A1620 2020	BUILDINGS-COMPUTERS						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A1620 4000	BUILDINGS-CONTRACTUAL						
	64,815.00 4,715.32		69,530.32	12,733.71	33,577.75	23,218.86	66.6%*
A1620 4200	BUILDINGS-SUPPLIES						
	4,800.00 0.00		4,800.00	3,230.23	0.00	1,569.77	67.3%*
A1620 4210	BUILDINGS-VEHICLE MAINT SUPPLI						
	1,000.00 895.00		1,895.00	902.14	0.00	992.86	47.6%*
A1620 4300	BUILDINGS-NATURAL GAS						
	15,500.00 0.00		15,500.00	442.34	0.00	15,057.66	2.9%
A1620 4301	BUILDINGS-PROPANE						
	3,000.00 0.00		3,000.00	0.00	0.00	3,000.00	.0%
A1620 4310	BUILDINGS-HEATING OIL						
	1,000.00 0.00		1,000.00	0.00	0.00	1,000.00	.0%
A1620 4400	BUILDINGS-ENERGY ELECTRICITY						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A1620 4500	BUILDINGS-TELEPHONE						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN						
	18,500.00 3,739.69		22,239.69	7,193.59	0.00	15,046.10	32.3%*
A1620 4700	BUILDINGS-EQUIPMENT REPAIRS						
	2,000.00 0.00		2,000.00	0.00	0.00	2,000.00	.0%
A1620 4710	BUILDINGS-VEHICLE REPAIRS						
	1,500.00 0.00		1,500.00	504.99	0.00	995.01	33.7%*

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

TOTAL BUILDINGS							
115,115.00	27,250.01	142,365.01	44,218.74	33,577.75	64,568.52	54.6%	

1640 CENTRAL GARAGE

A1640 1000	259,080.00	GARAGE-PERSONNEL SRVCS	0.00	259,080.00	60,146.16	0.00	198,933.84	23.2%
A1640 1100	0.00	GARAGE-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	0.00	.0%
A1640 1200	40,000.00	GARAGE-PERSONNEL SRVCS OT	0.00	40,000.00	5,953.73	0.00	34,046.27	14.9%
A1640 1999	0.00	GARAGE-PERSONNEL SRVCS COMP	0.00	0.00	358.47	0.00	-358.47	100.0%*
A1640 2000	0.00	GARAGE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
A1640 2020	1,500.00	GARAGE-COMPUTERS	1,063.00	2,563.00	1,043.00	0.00	1,520.00	40.7%*
A1640 4000	38,320.00	GARAGE-CONTRACTUAL	2,016.76	40,336.76	12,899.83	9,279.92	18,157.01	55.0%*
A1640 4200	4,270.00	GARAGE-SUPPLIES	831.99	5,101.99	1,050.65	0.00	4,051.34	20.6%
A1640 4210	20,950.00	GARAGE-VEHICLE MAINT SUPPLIES	6.57	20,956.57	3,990.45	6.57	16,959.55	19.1%
A1640 4260	850.00	CENTRAL GARAGE-UNIFORMS	0.00	850.00	0.00	0.00	850.00	.0%
A1640 4300	0.00	GARAGE-NATURAL GAS	0.00	0.00	-6.10	0.00	6.10	100.0%
A1640 4301	0.00	CENTRAL GARAGE-PROPANE	0.00	0.00	0.00	0.00	0.00	.0%
A1640 4310	30,000.00	GARAGE-HEATING OIL	0.00	30,000.00	0.00	0.00	30,000.00	.0%
A1640 4500	4,200.00	CENTRAL GARAGE-TELEPHONE	0.00	4,200.00	1,154.87	3,323.13	-278.00	106.6%*
A1640 4600	9,000.00	GARAGE-BLDGS & GROUNDS MAINT	0.00	9,000.00	2,984.59	0.00	6,015.41	33.2%*
A1640 4700	1,000.00	GARAGE-EQUIPMENT REPAIRS	10,000.00	11,000.00	10,000.00	0.00	1,000.00	90.9%*
A1640 4710	1,000.00	GARAGE-VEHICLE REPAIRS	0.00	1,000.00	74.66	0.00	925.34	7.5%
A1640 4800	150,000.00	GARAGE-FUEL GAS & DIESEL	0.00	150,000.00	29,869.00	112,804.20	7,326.80	95.1%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL CENTRAL GARAGE							
	560,170.00	13,918.32	574,088.32	129,519.31	125,413.82	319,155.19	44.4%
1650 CENTRAL COMMUNICATIONS							
A1650 1100	COMM-PERSONNEL SRVCS PT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1650 2000	COMM-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1650 2020	COMM-COMPUTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1650 4000	COMM-CONTRACTUAL						
	57,962.00	0.00	57,962.00	18,196.94	46,573.65	-6,808.59	111.7%*
A1650 4200	COMM-SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1650 4300	COMM-NATURAL GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1650 4301	COMM-PROPANE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1650 4310	COMM-HEATING OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1650 4400	COMM-ENERGY ELECTRICITY						
	170,000.00	1,532.17	171,532.17	27,345.13	139,187.03	5,000.01	97.1%*
A1650 4410	COMM-POSTAGE						
	12,091.00	296.20	12,387.20	3,788.08	8,308.10	291.02	97.7%*
A1650 4420	COMM-COPIER MAINT/LEASING						
	7,564.00	922.00	8,486.00	2,766.00	9,220.00	-3,500.00	141.2%*
A1650 4500	COMM-TELEPHONE						
	34,786.00	4,890.47	39,676.47	5,717.23	21,724.24	12,235.00	69.2%*
TOTAL CENTRAL COMMUNICATIONS							
	282,403.00	7,640.84	290,043.84	57,813.38	225,013.02	7,217.44	97.5%
1680 DATA PROCESSING							
A1680 1000	DATA PROCESSING-PERSONNEL SRVC						
	208,800.00	0.00	208,800.00	52,090.81	0.00	156,709.19	24.9%
A1680 1100	DATA PROCESSING-PERS SRVC PT						
	800.00	0.00	800.00	1,294.26	0.00	-494.26	161.8%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1680 1200	DATA PROCESSING-PERS SRVC OT						
	800.00	0.00	800.00	424.30	0.00	375.70	53.0%*
A1680 1999	DATA PROCESSING-PERSONNEL SRVC						
	0.00	0.00	0.00	228.56	0.00	-228.56	100.0%*
A1680 2000	DATA PROCESSING-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1680 2020	DATA PROCESSING-COMPUTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A1680 4000	DATA PROCESSING-CONTRACTUAL						
	45,232.00	7,179.81	52,411.81	45,649.38	7,179.81	-417.38	100.8%*
A1680 4200	DATA PROCESSING-SUPPLIES						
	3,000.00	595.19	3,595.19	1,178.65	286.59	2,129.95	40.8%*
TOTAL DATA PROCESSING	258,632.00	7,775.00	266,407.00	100,865.96	7,466.40	158,074.64	40.7%
1910 INSURANCE							
A1910 4000	INSURANCE-CONTRACTUAL						
	306,117.00	0.00	306,117.00	310,519.00	0.00	-4,402.00	101.4%*
TOTAL INSURANCE	306,117.00	0.00	306,117.00	310,519.00	0.00	-4,402.00	101.4%
1920 MUNICIPAL DUES							
A1920 4000	MUNICIPAL DUES-CONTRACTUAL						
	8,982.00	0.00	8,982.00	4,602.00	0.00	4,380.00	51.2%*
TOTAL MUNICIPAL DUES	8,982.00	0.00	8,982.00	4,602.00	0.00	4,380.00	51.2%
1930 JUDGEMENT & CLAIMS							
A1930 4000	JUDGEMENT & CLAIMS-CONTRACTUAL						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL JUDGEMENT & CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1940 PURCHASE/SURVEY LAND							
A1940 4000	PURCHASE OF LAND-CONTRACTUAL						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL PURCHASE/SURVEY LAND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1950 TAXES & ASSESSMENTS							
A1950 4000	TAXES & ASSESSMENTS-CONTRACTUAL						
	28,990.00	0.00	28,990.00	0.00	0.00	28,990.00	.0%
TOTAL TAXES & ASSESSMENTS	28,990.00	0.00	28,990.00	0.00	0.00	28,990.00	.0%
1960 REFUNDS ON REAL PROP							
A1960 4000	REFUNDS ON REAL PROP-CONTRACTUAL						
	50,000.00	0.00	50,000.00	595.80	0.00	49,404.20	1.2%
TOTAL REFUNDS ON REAL PROP	50,000.00	0.00	50,000.00	595.80	0.00	49,404.20	1.2%
1980 MCTM TAX PAYROLL							
A1980 4000	MCTM TAX PAYROLL-CONTRACTUAL						
	27,894.00	0.00	27,894.00	7,757.88	0.00	20,136.12	27.8%*
TOTAL MCTM TAX PAYROLL	27,894.00	0.00	27,894.00	7,757.88	0.00	20,136.12	27.8%
1990 CONTINGENCY ACCOUNT							
A1990 4000	CONTINGENCY- CONTRACTUAL						
	215,000.00	-42,480.00	172,520.00	0.00	0.00	172,520.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL CONTINGENCY ACCOUNT							
215,000.00		-42,480.00	172,520.00	0.00	0.00	172,520.00	.0%
3120 POLICE DEPARTMENT							
A3120 1000	POLICE-PERSONNEL SRVCS						
2,643,997.00	0.00	2,643,997.00	617,874.48	0.00	2,026,122.52	23.4%	
A3120 1100	POLICE-PERSONNEL SRVCS PT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 1200	POLICE-PERSONNEL SRVCS OT						
220,000.00	0.00	220,000.00	135,369.40	0.00	84,630.60	61.5%*	
A3120 1210	POLICE-PERS SRVCS OT INVESTIG						
35,000.00	0.00	35,000.00	12,452.15	0.00	22,547.85	35.6%*	
A3120 1230	POLICE-PERS SRVCS OT OPS						
45,000.00	0.00	45,000.00	6,146.91	0.00	38,853.09	13.7%	
A3120 1240	POLICE-PERS SRVCS OT DARE						
15,000.00	0.00	15,000.00	1,044.67	0.00	13,955.33	7.0%	
A3120 1250	POLICE-PERS SRV OT PATROL BOAT						
25,000.00	0.00	25,000.00	27,826.91	0.00	-2,826.91	111.3%*	
A3120 1260	POLICE-PERS SRV OT BICYCLE PAT						
7,000.00	0.00	7,000.00	1,580.12	0.00	5,419.88	22.6%	
A3120 2000	POLICE-EQUIPMENT						
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%	
A3120 2010	POLICE-VEHICLES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 2020	POLICE-COMPUTERS						
8,750.00	0.00	8,750.00	5,449.67	0.00	3,300.33	62.3%*	
A3120 3388	TRAFFIC SAFETY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 4000	POLICE-CONTRACTUAL						
52,943.00	28,124.99	81,067.99	6,275.85	42,354.33	32,437.81	60.0%*	
A3120 4070	POLICE-TRAINING						
7,500.00	7,900.00	15,400.00	2,050.00	5,000.00	8,350.00	45.8%*	
A3120 4100	POLICE-INSPECTION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 4200	POLICE-SUPPLIES						
31,830.00	4,415.87	36,245.87	3,304.08	5,338.67	27,603.12	23.8%	
A3120 4210	POLICE-VEHICLE MAINT SUPPLIES						
8,000.00	2,825.17	10,825.17	191.98	3,858.17	6,775.02	37.4%*	
A3120 4250	POLICE-BOAT/DIVE SUPPL/MAINT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP						
A3120 4251	POLICE-BICYCLE DETAIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3120 4260	POLICE-UNIFORMS						
	40,700.00	787.16	41,487.16	9,375.84	11,400.54	20,710.78	50.1%*
A3120 4420	POLICE-COPIER MAINT/LEASING						
	2,200.00	0.00	2,200.00	480.00	1,440.00	280.00	87.3%*
A3120 4500	POLICE-TELEPHONE						
	8,000.00	0.00	8,000.00	1,859.12	9,195.25	-3,054.37	138.2%*
A3120 4710	POLICE-VEHICLE REPAIRS						
	20,000.00	8,372.66	28,372.66	11,044.65	0.00	17,328.01	38.9%*
A3120 4720	POLICE-D.A.R.E. SUPPLIES						
	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	.0%
A3120 4730	POLICE-RADIO REPAIRS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL POLICE DEPARTMENT							
	3,177,870.00	52,425.85	3,230,295.85	842,325.83	78,586.96	2,309,383.06	28.5%
3150 JAIL							
A3150 4000	JAIL-CONTRACTUAL						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL JAIL							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
3189 AUXILIARY POLICE & SCHOOL GUAR							
A3189 1000	AUXILIARY POLICE-PERSONNEL SRV						
	66,785.00	0.00	66,785.00	15,303.89	0.00	51,481.11	22.9%
A3189 1100	AUXILIARY-PERSONNEL SRVCS PT						
	65,600.00	0.00	65,600.00	10,374.83	0.00	55,225.17	15.8%
A3189 1200	AUXILIARY-PERSONNEL SRVCS OT						
	4,000.00	0.00	4,000.00	803.87	0.00	3,196.13	20.1%
A3189 1999	PERSONAL SERVICES COMP						
	0.00	0.00	0.00	567.24	0.00	-567.24	100.0%*
A3189 2000	AUXILIARY-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3189 2020	AUXILIARY-COMPUTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A3189 4000	AUXILIARY-CONTRACTUAL						
	400.00	0.00	400.00	400.00	0.00	0.00	100.0%*
A3189 4200	AUXILIARY-SUPPLIES						
	600.00	0.00	600.00	170.00	0.00	430.00	28.3%*
A3189 4260	AUXILIARY-UNIFORMS						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL AUXILIARY POLICE & SCHOOL GUAR							
	139,885.00	0.00	139,885.00	27,619.83	0.00	112,265.17	19.7%
3310 TRAFFIC CONTROL							
A3310 1000	TRAFFIC-PERSONNEL SRVCS						
	0.00	810.00	810.00	807.66	0.00	2.34	99.7%*
A3310 1100	TRAFFIC-PERSONNEL SERVICES PT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3310 1200	TRAFFIC-PERSONNEL SERVICES OT						
	2,000.00	0.00	2,000.00	1,651.03	0.00	348.97	82.6%*
A3310 4000	TRAFFIC-CONTRACTUAL						
	13,000.00	5,900.00	18,900.00	10,948.24	751.76	7,200.00	61.9%*
A3310 4200	TRAFFIC-SUPPLIES						
	8,500.00	460.50	8,960.50	1,711.08	1,116.50	6,132.92	31.6%*
TOTAL TRAFFIC CONTROL							
	23,500.00	7,170.50	30,670.50	15,118.01	1,868.26	13,684.23	55.4%
3410 FIRE PROTECTION							
A3410 1000	FIRE-PERSONNEL SRVCS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3410 1100	FIRE-PERSONNEL SRVCS PT						
	16,060.00	0.00	16,060.00	3,924.80	0.00	12,135.20	24.4%
A3410 1200	FIRE-PERSONNEL SRVCS OT						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
A3410 2000	FIRE-EQUIPMENT						
	5,000.00	30,965.29	35,965.29	21,597.49	8,965.80	5,402.00	85.0%*
A3410 2020	FIRE-COMPUTERS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
A3410 4000	FIRE-CONTRACTUAL						
	46,365.00	1,347.02	47,712.02	12,491.86	19,792.32	15,427.84	67.7%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A3410 4020	FIRE-FLY CAR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3410 4030	ADMIN AND OUTREACH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3410 4070	FIRE-TRAINING						
	20,000.00	1,075.00	21,075.00	800.00	3,475.00	16,800.00	20.3%
A3410 4100	FIRE-INSPECTION						
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
A3410 4110	FIRE-PUBLIC EDUC & FIRE PREVE						
	6,500.00	0.00	6,500.00	0.00	205.20	6,294.80	3.2%
A3410 4200	FIRE-SUPPLIES ADMINISTRATION						
	2,400.00	1,605.83	4,005.83	119.63	2,605.83	1,280.37	68.0%*
A3410 4201	FIRE-FIRE HOSE						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
A3410 4202	FIRE-RETENTION						
	12,500.00	0.00	12,500.00	2,758.27	4,858.80	4,882.93	60.9%*
A3410 4210	FIRE-VEHICLE MAINT SUPPLIES						
	3,000.00	0.00	3,000.00	960.93	0.00	2,039.07	32.0%*
A3410 4220	FIRE-EQUIPMENT SUPPLIES						
	24,060.00	5,802.00	29,862.00	4,930.00	872.00	24,060.00	19.4%
A3410 4230	FIRE-FIRST AID SUPPLIES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
A3410 4240	FIRE-VEH CLEAN SUPPL						
	3,500.00	1,519.88	5,019.88	1,377.48	3,642.40	0.00	100.0%*
A3410 4250	FIRE-BOAT SUPPL/MAINT						
	5,000.00	475.00	5,475.00	362.31	475.00	4,637.69	15.3%
A3410 4260	FIRE-UNIFORMS						
	63,500.00	7,557.00	71,057.00	408.95	7,557.00	63,091.05	11.2%
A3410 4270	FIRE-FIRE SUPPR SUPPLIES						
	7,500.00	0.00	7,500.00	165.85	0.00	7,334.15	2.2%
A3410 4280	FIRE-HOUSE SUPPLIES						
	7,400.00	7,148.95	14,548.95	5,532.09	3,144.92	5,871.94	59.6%*
A3410 4300	FIRE-NATURAL GAS						
	15,000.00	0.00	15,000.00	686.84	14,313.18	-0.02	100.0%*
A3410 4301	FIRE-PROPANE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3410 4310	FIRE-HEATING OIL						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
A3410 4400	FIRE-ENERGY ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3410 4500	FIRE-TELEPHONE						
	7,000.00	0.00	7,000.00	1,693.46	4,923.62	382.92	94.5%*
A3410 4600	FIRE-BLDGS & GROUNDS MAINT						
	20,000.00	1,284.02	21,284.02	5,326.06	1,014.02	14,943.94	29.8%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A3410 4700	FIRE-EQUIPMENT REPAIRS						
	18,000.00	32.00	18,032.00	306.00	532.00	17,194.00	4.6%
A3410 4710	FIRE-VEHICLE REPAIRS						
	65,000.00	0.00	65,000.00	7,926.20	0.00	57,073.80	12.2%
A3410 4711	FIRE-VEHICLE UPGRADES						
	10,000.00	0.00	10,000.00	253.00	2,362.00	7,385.00	26.2%*
A3410 4730	FIRE-RADIO REPAIRS						
	11,000.00	989.25	11,989.25	30.00	3,489.25	8,470.00	29.4%*
A3410 8000	FIRE-SERVICE AWARD PROGRAM						
	114,621.00	0.00	114,621.00	0.00	0.00	114,621.00	.0%
A3410 8030	FIRE-WORKERS COMPENSATION						
	87,200.00	0.00	87,200.00	80,511.00	0.00	6,689.00	92.3%*
A3410 8040	FIRE-PHYSICALS/INNOCULATIONS						
	31,500.00	0.00	31,500.00	862.00	19,138.00	11,500.00	63.5%*
TOTAL FIRE PROTECTION							
	628,606.00	59,801.24	688,407.24	153,024.22	101,366.34	434,016.68	37.0%
3510 ANIMAL CONTROL							
A3510 1000	CONTROL-PERSONNEL SRVCS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3510 1100	CONTROL-PERSONNEL SRVCS PT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3510 1200	CONTROL-PERSONNEL SRVCS OT						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
A3510 2000	CONTROL-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3510 4000	CONTROL-CONTRACTUAL						
	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	.0%
A3510 4200	CONTROL-SUPPLIES						
	400.00	0.00	400.00	287.69	0.00	112.31	71.9%*
A3510 4210	CONTROL-VEHICLE MAINT SUPPLIES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
A3510 4700	CONTROL-EQUIPMENT REPAIRS						
	600.00	0.00	600.00	246.38	0.00	353.62	41.1%*
A3510 4710	CONTROL-VEHICLE REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ANIMAL CONTROL							
	6,200.00	0.00	6,200.00	534.07	0.00	5,665.93	8.6%

3645 HOMELAND SECURITY

A3645 2000 HOMELND SEC-EQUIPMENT

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HOMELAND SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	.0%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL SRVCS	5,100.00	0.00	5,100.00	1,070.00	0.00	4,030.00	21.0%
A4020 1100	REGISTRAR-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4020 4000	REGISTRAR-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4020 4200	REGISTRAR-SUPPLIES	300.00	0.00	300.00	159.65	0.00	140.35	53.2%*
TOTAL REGISTRAR OF VITAL STATISTICS		5,400.00	0.00	5,400.00	1,229.65	0.00	4,170.35	22.8%
4050 PUBLIC HEALTH, OTHER								
A4050 1000	PUBLIC HEALTH-PERSONNEL SRVCS	0.00	0.00	0.00	10,773.00	0.00	-10,773.00	100.0%*
A4050 1100	PUBLIC HEALTH PERSONNEL SVCS P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4050 1200	PUBLIC HEALTH-PERSONNEL SRVC O	0.00	0.00	0.00	5,402.89	0.00	-5,402.89	100.0%*
A4050 2020	PUBLIC HEALTH-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4050 4000	PUBLIC HEALTH-CONTRACTUAL	0.00	13,012.00	13,012.00	10,240.00	6,482.00	-3,710.00	128.5%*
A4050 4200	PUBLIC HEALTH-SUPPLIES	0.00	0.00	0.00	558.95	0.00	-558.95	100.0%*
A4050 4500	PUBLIC HEALTH-TELEPHONE	0.00	0.00	0.00	0.00	630.00	-630.00	100.0%*
TOTAL PUBLIC HEALTH, OTHER		0.00	13,012.00	13,012.00	26,974.84	7,112.00	-21,074.84	262.0%
4540 AMBULANCE								
A4540 1000	EMS-PERSONNEL SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A4540 1100	PERSONAL SERVICES PT						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A4540 1200	AMBULANCE-PERSONNEL SRVCS OT						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A4540 2000	AMBULANCE-EQUIPMENT						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A4540 2020	AMBULANCE-COMPUTERS						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A4540 4000	AMBULANCE-CONTRACTUAL						
	12,000.00 337.50		12,337.50	1,537.18	955.39	9,844.93	20.2%
A4540 4020	AMBULANCE-FLY CAR/PAID EMT						
	330,400.00 0.00		330,400.00	131,795.50	198,438.00	166.50	99.9%*
A4540 4030	ADMIN AND OUTREACH						
	3,500.00 0.00		3,500.00	0.00	0.00	3,500.00	.0%
A4540 4070	AMBULANCE-TRAINING						
	3,000.00 0.00		3,000.00	75.00	0.00	2,925.00	2.5%
A4540 4100	AMBULANCE-INSPECTION						
	6,000.00 0.00		6,000.00	0.00	0.00	6,000.00	.0%
A4540 4110	AMBULANCE-PUBLIC EDUCATN/PREV						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A4540 4200	AMBULANCE-SUPPLIES						
	500.00 0.00		500.00	0.00	0.00	500.00	.0%
A4540 4210	AMBULANCE-VEHICLE MAINTSUPPLIE						
	2,000.00 657.90		2,657.90	24.58	657.90	1,975.42	25.7%*
A4540 4220	AMBULANCE-EQUIPMENT SUPPLIES						
	4,400.00 0.00		4,400.00	0.00	0.00	4,400.00	.0%
A4540 4230	AMBULANCE-FIRST AID SUPPLIES						
	7,500.00 1,220.00		8,720.00	1,683.38	0.00	7,036.62	19.3%
A4540 4240	AMBULANCE-VEH CLEAN SUPPL						
	0.00 0.00		0.00	265.13	0.00	-265.13	100.0%*
A4540 4260	AMBULANCE-UNIFORMS						
	5,000.00 0.00		5,000.00	0.00	0.00	5,000.00	.0%
A4540 4270	AMBULANCE-FIRE SUPPR SUPPLIES						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A4540 4300	EMS-NATURAL GAS						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A4540 4301	AMBULANCE-PROPANE						
	350.00 0.00		350.00	0.00	0.00	350.00	.0%
A4540 4310	AMBULANCE-HEATING OIL						
	2,000.00 0.00		2,000.00	0.00	0.00	2,000.00	.0%
A4540 4400	AMBULANCE-ENERGY ELECTRICITY						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
A4540 4500	AMBULANCE-TELEPHONE						
	3,290.00 0.00		3,290.00	642.75	1,990.33	656.92	80.0%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A4540	4600		AMBULANCE-BLDGS & GRNDS MAINT					
		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
A4540	4700		AMBULANCE-EQUIPMENT REPAIRS					
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
A4540	4710		AMBULANCE-VEHICLE REPAIRS					
		3,000.00	0.00	3,000.00	808.54	0.00	2,191.46	27.0%*
A4540	4730		EMS-RADIO REPAIRS					
		1,250.00	250.00	1,500.00	270.00	250.00	980.00	34.7%*
A4540	8000		AMBULANCE-SERVICE AWARD PROGRA					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
A4540	8030		AMBULANCE-WORKERS COMPENSATN					
		12,400.00	0.00	12,400.00	9,788.00	0.00	2,612.00	78.9%*
A4540	8040		AMBULANCE-PHYSICALS/INNOCTNS					
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL AMBULANCE								
		401,090.00	2,465.40	403,555.40	146,890.06	202,291.62	54,373.72	86.5%

5010 ADMINISTRATION

A5010 1000	DPW ADM-PERSONNEL SRVCS						
	556,982.00	0.00	556,982.00	120,088.27	0.00	436,893.73	21.6%
A5010 1100	DPW ADM-PERSONNEL SRVCS PT						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
A5010 1200	DPW ADM-PERSONNEL SRVCS OT						
	15,000.00	0.00	15,000.00	1,145.69	0.00	13,854.31	7.6%
A5010 1999	DPW ADM-PERSONNEL SRVCS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5010 2000	DPW ADM-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5010 2020	DPW ADM-COMPUTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5010 4000	DPW ADM-CONTRACTUAL						
	13,475.00	0.00	13,475.00	2,755.55	0.00	10,719.45	20.4%
A5010 4200	DPW ADM-SUPPLIES						
	3,000.00	66.13	3,066.13	764.37	66.12	2,235.64	27.1%*
A5010 4210	DPW ADM-VEHICLE MAINT SUPPLIES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
A5010 4420	DPW ADM-COPIER MAINT/LEASING						
	4,500.00	0.00	4,500.00	885.00	0.00	3,615.00	19.7%
A5010 4500	DPW ADM-TELEPHONE						
	2,200.00	0.00	2,200.00	1,192.70	2,818.64	-1,811.34	182.3%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A5010 4710	DPW ADM-VEHICLE REPAIRS						
	2,000.00	0.00	2,000.00	202.77	0.00	1,797.23	10.1%
A5010 4730	DPW ADM-RADIO REPAIRS						
	1,000.00	874.99	1,874.99	910.99	0.00	964.00	48.6%*
TOTAL ADMINISTRATION							
	602,657.00	941.12	603,598.12	127,945.34	2,884.76	472,768.02	21.7%
5110 GENERAL REPAIRS							
A5110 1000	ST MAINT-PERSONNEL SRVCS						
	1,479,833.00	-235,994.00	1,243,839.00	126,886.57	0.00	1,116,952.43	10.2%
A5110 1100	ST MAINT-PERSONNEL SRVCS PT						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
A5110 1200	ST MAINT-PERSONNEL SRVCS OT						
	10,000.00	0.00	10,000.00	1,383.46	0.00	8,616.54	13.8%
A5110 1999	ST MAINT-PERSONNEL SRVCS COMP						
	0.00	0.00	0.00	296.71	0.00	-296.71	100.0%*
A5110 2000	ST MAINT-EQUIPMENT						
	0.00	1,390.00	1,390.00	1,390.00	0.00	0.00	100.0%*
A5110 2020	ST MAINT-COMPUTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5110 4000	ST MAINT-CONTRACTUAL						
	20,350.00	1,562.98	21,912.98	9,929.50	39,808.00	-27,824.52	227.0%*
A5110 4200	ST MAINT-SUPPLIES						
	26,700.00	209.36	26,909.36	13,107.07	234.12	13,568.17	49.6%*
A5110 4210	ST MAINT-VEHICLE MAINT SUPPLIE						
	17,000.00	0.00	17,000.00	2,338.60	1,033.00	13,628.40	19.8%
A5110 4500	ST MAINT-TELEPHONE						
	510.00	0.00	510.00	0.00	0.00	510.00	.0%
A5110 4700	ST MAINT-EQUIPMENT REPAIRS						
	30,000.00	6,455.36	36,455.36	8,646.75	1,455.36	26,353.25	27.7%*
A5110 4710	ST MAINT-VEHICLE REPAIRS						
	4,700.00	1,100.00	5,800.00	1,840.30	1,100.00	2,859.70	50.7%*
TOTAL GENERAL REPAIRS							
	1,599,093.00	-225,276.30	1,373,816.70	165,818.96	43,630.48	1,164,367.26	15.2%
5140 BRUSH & WEEDS							
A5140 1000	BRUSH-PERSONNEL SRVCS						
	0.00	6,950.00	6,950.00	6,929.12	0.00	20.88	99.7%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A5140 1100	BRUSH-PERSONNEL SRVCS PT						
28,000.00	0.00	28,000.00	11,656.35	0.00	16,343.65	41.6%*	
A5140 1200	BRUSH-PERSONNEL SRVCS OT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A5140 1999	BRUSH-PERSONNEL SRVCS COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A5140 2000	BRUSH-EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A5140 4000	BRUSH-CONTRACTUAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A5140 4200	BRUSH-SUPPLIES						
700.00	0.00	700.00	425.95	0.00	274.05	60.9%*	
A5140 4210	BRUSH-VEHICLE MAINT SUPPLIES						
1,300.00	0.00	1,300.00	190.80	0.00	1,109.20	14.7%	
A5140 4700	BRUSH-EQUIPMENT REPAIRS						
2,500.00	0.00	2,500.00	1,342.00	0.00	1,158.00	53.7%*	
A5140 4710	BRUSH-VEHICLE REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL BRUSH & WEEDS							
32,500.00		6,950.00	39,450.00	20,544.22	0.00	18,905.78	52.1%
5142 SNOW REMOVAL							
A5142 1000	SNOW- PERSONNEL SRVCS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A5142 1100	SNOW- PERSONNEL SRVCS PT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A5142 1200	SNOW- PERSONNEL SRVCS OT						
60,000.00	0.00	60,000.00	431.75	0.00	59,568.25	.7%	
A5142 1999	SNOW- PERSONNEL SRVCS COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
A5142 2000	SNOW-EQUIPMENT						
1,500.00	18,275.00	19,775.00	0.00	0.00	19,775.00	.0%	
A5142 4000	SNOW-CONTRACTUAL						
6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	.0%	
A5142 4200	SNOW-SUPPLIES						
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%	
A5142 4210	SNOW-VEHICLE MAINT SUPPLIES						
6,000.00	1,122.00	7,122.00	0.00	1,122.00	6,000.00	15.8%	
A5142 4710	SNOW-VEHICLE REPAIRS						
15,000.00	479.00	15,479.00	0.00	479.00	15,000.00	3.1%	

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL SNOW REMOVAL							
	219,400.00	19,876.00	239,276.00	431.75	1,601.00	237,243.25	.8%
5182 STREET LIGHTING							
A5182 1000	LIGHT-PERSONNEL SRVCS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5182 1100	LIGHT-PERSONNEL SRVCS PT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5182 1200	LIGHT-PERSONNEL SRVCS OT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5182 1999	LIGHT-PERSONNEL SRVCS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5182 2000	LIGHT-EQUIPMENT						
	4,000.00	2,882.00	6,882.00	2,882.00	0.00	4,000.00	41.9%*
A5182 4000	LIGHT-CONTRACTUAL						
	2,000.00	0.00	2,000.00	701.05	0.00	1,298.95	35.1%*
A5182 4200	LIGHT-SUPPLIES						
	3,000.00	199.00	3,199.00	316.76	0.00	2,882.24	9.9%
TOTAL STREET LIGHTING							
	9,000.00	3,081.00	12,081.00	3,899.81	0.00	8,181.19	32.3%
5183 PUBLIC WKS MISC							
A5183 1000	PUBLIC WRKS-PERSONNEL SRVCS						
	0.00	78,700.00	78,700.00	78,699.27	0.00	0.73	100.0%*
A5183 1100	PUBLIC WRKS-PERSONAL SRV PT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC WKS MISC							
	0.00	78,700.00	78,700.00	78,699.27	0.00	0.73	100.0%
5650 OFF STREET PARKING							
A5650 1000	PARKING-PERSONNEL SRVCS						
	138,293.00	0.00	138,293.00	33,301.27	0.00	104,991.73	24.1%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A5650 1100		PARKING-PERSONNEL SRVCS PT					
	115,000.00	0.00	115,000.00	31,382.53	0.00	83,617.47	27.3%*
A5650 1200		PARKING-PERSONNEL SRVCS OT					
	20,000.00	0.00	20,000.00	12,933.40	0.00	7,066.60	64.7%*
A5650 1999		PERSONAL SERVICES COMP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5650 2000		PARKING-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A5650 2020		PARKING-COMPUTERS					
	1,000.00	768.71	1,768.71	768.71	0.00	1,000.00	43.5%*
A5650 4000		PARKING-CONTRACTUAL					
	67,201.00	1,124.83	68,325.83	20,304.47	5,640.15	42,381.21	38.0%*
A5650 4200		PARKING-SUPPLIES					
	9,500.00	0.00	9,500.00	1,136.75	851.92	7,511.33	20.9%
A5650 4210		PARKING-VEHICLE MAINT SUPPLIES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
A5650 4260		PARKING-UNIFORMS					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
A5650 4500		PARKING-TELEPHONE					
	4,200.00	0.00	4,200.00	865.49	3,046.51	288.00	93.1%*
A5650 4600		PARKING-BLDGS&GROUNDS MAINT					
	1,000.00	1,410.00	2,410.00	2,090.41	0.00	319.59	86.7%*
A5650 4700		PARKING-EQUIPMENT REPAIRS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
A5650 4710		PARKING-VEHICLE REPAIRS					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL OFF STREET PARKING							
	361,694.00	3,303.54	364,997.54	102,783.03	9,538.58	252,675.93	30.8%

6410 PUBLICITY & ECONOMIC DEVELOPME

A6410 1100		PUBLICITY-PERSONNEL SRVCS PT					
	24,180.00	0.00	24,180.00	6,206.20	0.00	17,973.80	25.7%*
A6410 2000		PUBLICITY-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A6410 2020		PUBLICITY-COMPUTERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A6410 4000		PUBLICITY-CONTRACTUAL					
	25,428.00	-500.00	24,928.00	19,366.00	0.00	5,562.00	77.7%*
A6410 4200		PUBLICITY-SUPPLIES					
	0.00	500.00	500.00	32.76	0.00	467.24	6.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLICITY & ECONOMIC DEVELOPME	49,608.00	0.00	49,608.00	25,604.96	0.00	24,003.04	51.6%
6989 ECONOMIC DEVELOPMENT							
A6989 4000	0.00	ECO DEVELOP-CONTRACTUAL	0.00	0.00	0.00	0.00	.0%
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
7020 RECREATION							
A7020 1000	161,342.00	REC-PERSONNEL SRVCS	161,342.00	48,296.41	0.00	113,045.59	29.9%*
A7020 1100	15,000.00	REC-PERSONNEL SRVCS PT	15,000.00	5,028.63	0.00	9,971.37	33.5%*
A7020 1200	8,000.00	REC-PERSONNEL SRVCS OT	8,000.00	3,471.28	0.00	4,528.72	43.4%*
A7020 1999	0.00	REC-PERSONNEL SRVCS COMP	0.00	0.00	0.00	0.00	.0%
A7020 2000	0.00	REC-EQUIPMENT	0.00	0.00	0.00	0.00	.0%
A7020 2020	900.00	REC-COMPUTERS	900.00	0.00	0.00	900.00	.0%
A7020 4000	6,300.00	REC-CONTRACTUAL	6,300.00	4,031.85	0.00	2,268.15	64.0%*
A7020 4200	3,000.00	REC-SUPPLIES	3,139.63	513.72	175.00	2,450.91	21.9%
A7020 4420	4,200.00	REC-COPIER MAINT/LEASING	4,575.00	-3,450.90	3,750.00	4,275.90	6.5%
A7020 4500	510.00	REC-TELEPHONE	510.00	218.77	291.23	0.00	100.0%*
A7020 4700	0.00	REC-EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	.0%
TOTAL RECREATION	199,252.00	514.63	199,766.63	58,109.76	4,216.23	137,440.64	31.2%
7110 PARKS							
A7110 1000		PARKS-PERSONNEL SRVCS					

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A7110 1100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PARKS-PERSONNEL SVCS PT					
A7110 1200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PARKS-PERSONNEL SVRCS OT					
A7110 4000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PARKS-CONTRACTUAL					
A7110 4140	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		REC-PLAYGROUND EQUIP & GRNDS					
A7110 4200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PARKS-SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

7140 PLAYGROUNDS & RECREATION CENTE

A7140 1000		COM REC-PERSONNEL SRVCS					
	0.00	550.00	550.00	543.94	0.00	6.06	98.9%*
A7140 1100		COM REC-PERSONNEL SRVCS PT					
	93,600.00	0.00	93,600.00	72,575.18	0.00	21,024.82	77.5%*
A7140 1200		COM REC-PERSONNEL SRVCS OT					
	41,000.00	568.82	41,568.82	21,720.89	0.00	19,847.93	52.3%*
A7140 1999		COM REC-PERSONNEL SRVCS COMP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7140 2000		COM REC-EQUIPMENT					
	0.00	1,749.99	1,749.99	1,500.00	249.99	0.00	100.0%*
A7140 2020		COM REC-COMPUTERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7140 4000		COM REC-CONTRACTUAL					
	112,540.00	1,601.49	114,141.49	29,536.91	63,154.03	21,450.55	81.2%*
A7140 4140		COM REC-PLAYGROUND EQUIP & GRN					
	39,500.00	0.00	39,500.00	8,938.39	5,207.00	25,354.61	35.8%*
A7140 4200		COM REC-SUPPLIES					
	22,900.00	5,529.00	28,429.00	14,134.67	5,709.54	8,584.79	69.8%*
A7140 4210		COM REC-VEHICLE MAINT SUPPLIES					
	2,000.00	0.00	2,000.00	323.33	0.00	1,676.67	16.2%
A7140 4300		COM REC-NATURAL GAS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7140 4301		COM REC-PROPANE					
	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.0%*
A7140 4310		COM REC-HEATING OIL					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A7140 4500	COM REC-TELEPHONE						
	0.00	0.00	0.00	85.40	250.26	-335.66	100.0%*
A7140 4700	COM REC-EQUIPMENT REPAIRS						
	6,000.00	0.00	6,000.00	2,006.90	0.00	3,993.10	33.4%*
A7140 4710	COM REC-VEHICLE REPAIRS						
	5,000.00	0.00	5,000.00	1,115.76	0.00	3,884.24	22.3%
TOTAL PLAYGROUNDS & RECREATION CENTE							
	324,540.00	9,999.30	334,539.30	152,481.37	75,570.82	106,487.11	68.2%
7180 SPECIAL REC FACILITIES							
A7180 1100	SPEC REC-PERSONNEL SRVCS PT						
	84,600.00	0.00	84,600.00	69,585.77	0.00	15,014.23	82.3%*
A7180 1200	SPEC REC-PERSONNEL SRVCS OT						
	0.00	0.00	0.00	156.00	0.00	-156.00	100.0%*
A7180 2000	SPEC REC-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7180 4000	SPEC REC-CONTRACTUAL						
	2,000.00	0.00	2,000.00	2,225.30	0.00	-225.30	111.3%*
A7180 4140	SPEC REC-PLAYGROUND EQUIP & GR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7180 4200	SPEC REC-SUPPLIES						
	6,500.00	107.00	6,607.00	2,584.59	0.00	4,022.41	39.1%*
A7180 4700	SPEC REC-EQUIPMENT REPAIRS						
	4,350.00	0.00	4,350.00	2,162.45	378.00	1,809.55	58.4%*
TOTAL SPECIAL REC FACILITIES							
	97,450.00	107.00	97,557.00	76,714.11	378.00	20,464.89	79.0%
7310 YOUTH PROGRAMS							
A7310 1100	YOUTH-PERSONNEL SRVCS PT						
	101,000.00	0.00	101,000.00	94,644.50	0.00	6,355.50	93.7%*
A7310 1200	YOUTH-PERSONNEL SRVCS OT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7310 2000	YOUTH-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7310 4000	YOUTH-CONTRACTUAL						
	18,000.00	35.68	18,035.68	8,798.99	312.64	8,924.05	50.5%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A7310 4200			YOUTH-SUPPLIES					
	6,975.00		0.00	6,975.00	4,754.69	0.00	2,220.31	68.2%*
A7310 4700			YOUTH-EQUIPMENT REPAIRS					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL YOUTH PROGRAMS								
	125,975.00		35.68	126,010.68	108,198.18	312.64	17,499.86	86.1%
7410 LIBRARY								
A7410 4000			LIBRARY-CONTRACTUAL					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
7510 HISTORIAN								
A7510 1100			HISTORIAN-PERSONNEL SRVCS PT					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A7510 1200			HISTORIAN-PERS SRVCS OT					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A7510 2000			HISTORIAN-EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A7510 2020			HIST SOC-COMPUTERS					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A7510 4000			HISTORIAN-CONTRACTUAL					
	3,000.00		0.00	3,000.00	981.22	0.00	2,018.78	32.7%*
A7510 4200			HISTORIAN-SUPPLIES					
	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%
A7510 4700			HISTORIAN-EQUIP REPAIRS					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HISTORIAN								
	7,000.00		0.00	7,000.00	981.22	0.00	6,018.78	14.0%
7550 CELEBRATIONS								
A7550 1100			CELEBRATIONS-PERS SRVCS PT					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A7550 1200	CELEBRATIONS-PERS SRVCS OT						
	22,500.00	0.00	22,500.00	20,022.92	0.00	2,477.08	89.0%*
A7550 4000	CELEBRATIONS-CONTRACTUAL						
	10,000.00	300.00	10,300.00	223.83	0.00	10,076.17	2.2%
A7550 4200	CELEBRATIONS-SUPPLIES						
	4,500.00	0.00	4,500.00	1,242.72	800.00	2,457.28	45.4%*
TOTAL CELEBRATIONS							
	37,000.00	300.00	37,300.00	21,489.47	800.00	15,010.53	59.8%
7610 PROGRAMS FOR THE AGING							
A7610 1000	PRG FOR AGI-PERSONAL SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7610 1100	SENIORS-PERSONNEL SRVCS PT						
	49,265.00	0.00	49,265.00	12,416.75	0.00	36,848.25	25.2%*
A7610 1200	SENIORS-PERSONNEL SRVCS OT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7610 2000	SENIORS-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7610 2020	PROGRAMS FOR AGING-COMPUTERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A7610 4000	SENIORS-CONTRACTUAL						
	18,305.00	0.00	18,305.00	2,754.15	0.00	15,550.85	15.0%
A7610 4200	SENIORS-SUPPLIES						
	4,100.00	0.00	4,100.00	1,788.15	0.00	2,311.85	43.6%*
A7610 4500	SENIORS-TELEPHONE						
	315.00	0.00	315.00	0.00	0.00	315.00	.0%
TOTAL PROGRAMS FOR THE AGING							
	71,985.00	0.00	71,985.00	16,959.05	0.00	55,025.95	23.6%
8010 ZONING BOARD							
A8010 1100	ZONING-PERSONNEL SRVCS PT						
	3,025.00	0.00	3,025.00	825.00	0.00	2,200.00	27.3%*
A8010 4000	ZONING-CONTRACTUAL						
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
A8010 4200	ZONING-SUPPLIES						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%

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TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

TOTAL ZONING BOARD							
3,975.00	0.00	3,975.00	825.00	0.00	3,150.00	20.8%	

8020 PLANNING BOARD

A8020 1100	6,600.00	PLANNING-PERSONNEL SRVCS PT	0.00	6,600.00	1,100.00	0.00	5,500.00	16.7%
A8020 4000	20,875.00	PLANNING-CONTRACTUAL	3,513.76	24,388.76	900.00	2,613.76	20,875.00	14.4%
A8020 4200	200.00	PLANNING-SUPPLIES	63.03	263.03	0.00	63.03	200.00	24.0%
TOTAL PLANNING BOARD	27,675.00		3,576.79	31,251.79	2,000.00	2,676.79	26,575.00	15.0%

8090 RECYCLING

A8090 1000	0.00	RECYCLING-PERSONNEL SRVCS	64,500.00	64,500.00	64,458.40	0.00	41.60	99.9%*
A8090 1100	0.00	RECYCLING-PERSONNEL SRVCS PT	0.00	0.00	0.00	0.00	0.00	.0%
A8090 1200	95,000.00	RECYCLING-PERSONNEL SRVCS OT	0.00	95,000.00	0.00	0.00	95,000.00	.0%
A8090 1999	0.00	RECYCLING-PERSONNEL SRVCS COM	0.00	0.00	0.00	0.00	0.00	.0%
A8090 2000	0.00	RECYCLING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
A8090 4000	14,000.00	RECYCLING-CONTRACTUAL	0.00	14,000.00	2,155.50	0.00	11,844.50	15.4%
A8090 4150	35,000.00	RECYCLING-DISPOSAL FEES	1,654.26	36,654.26	4,738.11	24,607.87	7,308.28	80.1%*
A8090 4200	6,000.00	RECYCLING-SUPPLIES	0.00	6,000.00	4,001.25	0.00	1,998.75	66.7%*
A8090 4210	4,000.00	RECYCLING-VEHICLE MAINT SUPPLI	0.00	4,000.00	268.35	0.00	3,731.65	6.7%
A8090 4600	0.00	RECYCLING-BLDGS&GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	.0%
A8090 4700	0.00	RECYCLING-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A8090 4710	6,000.00	RECYCLING-VEHICLE REPAIRS 1,500.00	7,500.00	203.53	1,500.00	5,796.47	22.7%
TOTAL RECYCLING	160,000.00	67,654.26	227,654.26	75,825.14	26,107.87	125,721.25	44.8%
8120 SANITARY SEWERS							
A8120 1000	0.00	SANI SEWER-PERSONNEL SRVCS 0.00	0.00	0.00	0.00	0.00	.0%
A8120 1100	0.00	SANI SEWER-PERSONNEL SRVCS PT 0.00	0.00	0.00	0.00	0.00	.0%
A8120 1200	0.00	SANI SEWER-PERSONNEL SRVCS OT 0.00	0.00	0.00	0.00	0.00	.0%
A8120 1999	0.00	SANI SEWER-PERSONNEL SRVCS CO 0.00	0.00	0.00	0.00	0.00	.0%
A8120 2000	0.00	SANI SEWER-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
A8120 4000	0.00	SANI SEWER-CONTRACTUAL 0.00	0.00	0.00	0.00	0.00	.0%
A8120 4200	0.00	SANI SEWER-SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
A8120 4210	0.00	SANI SEWER-VEHICLE MAINT SUPPL 0.00	0.00	0.00	0.00	0.00	.0%
A8120 4710	0.00	SANI SEWER-VEHICLE REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
8140 STORM SEWERS							
A8140 1000	0.00	STORM SEWR-PERSONNEL SRVCS 3,600.00	3,600.00	3,580.71	0.00	19.29	99.5*
A8140 1100	0.00	STORM SEWR-PERS SRVCS PT 0.00	0.00	0.00	0.00	0.00	.0%
A8140 1200	1,000.00	STORM SEWR-PERS SRVCS OT 0.00	1,000.00	100.02	0.00	899.98	10.0%
A8140 1999	0.00	STORM SEWR-PERSONNEL SRVCS CO 0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A8140 4000	STORM SEWR-CONTRACTUAL						
	8,000.00	8,329.92	16,329.92	0.00	8,329.92	8,000.00	51.0%*
A8140 4200	STORM SEWR-SUPPLIES						
	8,000.00	0.00	8,000.00	38.76	0.00	7,961.24	.5%
A8140 4210	STORM SEWR-VEH MAINT SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
A8140 4700	STORM SEWR-EQUIPMENT REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A8140 4710	STORM SEWR-VEHICLE REPAIRS						
	3,500.00	2,463.82	5,963.82	447.24	2,463.82	3,052.76	48.8%*
TOTAL STORM SEWERS							
	22,500.00	14,393.74	36,893.74	4,166.73	10,793.74	21,933.27	40.6%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000	REFUSE-PERSONNEL SRVCS						
	0.00	46,128.00	46,128.00	46,127.42	0.00	0.58	100.0%*
A8160 1100	REFUSE-PERSONNEL SRVCS PT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A8160 1200	REFUSE-PERSONNEL SRVCS OT						
	1,000.00	0.00	1,000.00	30.08	0.00	969.92	3.0%
A8160 1999	REFUSE-PERSONNEL SRVCS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A8160 2000	REFUSE-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A8160 4000	REFUSE-CONTRACTUAL						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
A8160 4150	REFUSE-DISPOSAL FEES						
	110,000.00	0.00	110,000.00	17,679.41	92,315.29	5.30	100.0%*
A8160 4200	REFUSE-SUPPLIES						
	4,000.00	0.00	4,000.00	2,172.25	0.00	1,827.75	54.3%*
A8160 4210	REFUSE-VEHICLE MAINT SUPPLIES						
	14,000.00	0.00	14,000.00	570.71	1,033.30	12,395.99	11.5%
A8160 4700	REFUSE-EQUIPMENT REPAIRS						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
A8160 4710	REFUSE-VEHICLE REPAIRS						
	15,000.00	0.00	15,000.00	2,924.23	0.00	12,075.77	19.5%
TOTAL REFUSE COLLECTION & DISPOSAL							
	149,000.00	46,128.00	195,128.00	69,504.10	93,348.59	32,275.31	83.5%

8170 STREET CLEANING

A8170 1000 ST CLEAN-PERSONNEL SRVCS

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A8170 1100	0.00	6,984.00	6,984.00	6,983.52	0.00	0.48	100.0%*
		ST CLEAN-PERSONNEL SRVCS PT					
A8170 1200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ST CLEAN-PERSONNEL SRVCS OT					
A8170 1999	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ST CLEAN-PERSONNEL SRVCS COMP					
A8170 4000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ST CLEAN-CONTRACTUAL					
A8170 4200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ST CLEAN-SUPPLIES					
A8170 4210	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ST CLEAN-VEHICLE MAINT SUPPLIE					
A8170 4700	3,500.00	0.00	3,500.00	422.00	0.00	3,078.00	12.1%
		ST CLEANING-EQUIPMENT REPAIRS					
A8170 4710	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ST CLEAN-VEHICLE REPAIRS					
	5,000.00	0.00	5,000.00	549.41	0.00	4,450.59	11.0%
TOTAL STREET CLEANING							
	8,500.00	6,984.00	15,484.00	7,954.93	0.00	7,529.07	51.4%
8510 COMMUNITY BEAUTIFICATION							
A8510 1000		BEAUTIFICATION-PERSONNEL SRVCS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A8510 1100		BEAUTIFICATION-PERS SRVCS PT					
	15,000.00	0.00	15,000.00	6,820.40	0.00	8,179.60	45.5%*
A8510 1200		BEAUTIFICATION-PERS SRVCS OT					
	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
A8510 4000		BEAUTIFICATION-CONTRACTUAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A8510 4200		BEAUTIFICATION-SUPPLIES					
	15,000.00	0.00	15,000.00	2,014.02	752.00	12,233.98	18.4%
A8510 4600		BEAUTIFICATION-B&G					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY BEAUTIFICATION							
	36,500.00	0.00	36,500.00	8,834.42	752.00	26,913.58	26.3%
8560 SHADE TREE							
A8560 1000		SHADE TREES-PERSONNEL SRVCS					
	0.00	11,872.00	11,872.00	11,871.50	0.00	0.50	100.0%*

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

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOCAL PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
9030 SOCIAL SECURITY							
A9030 8000	491,007.00	SOCIAL SECURITY-UNDISTRIBUTED 0.00	491,007.00	136,920.82	0.00	354,086.18	27.9%*
TOTAL SOCIAL SECURITY	491,007.00	0.00	491,007.00	136,920.82	0.00	354,086.18	27.9%
9031 MEDICARE							
A9031 8000	118,731.00	MEDICARE-UNDISTRIBUTED 0.00	118,731.00	33,084.76	0.00	85,646.24	27.9%*
TOTAL MEDICARE	118,731.00	0.00	118,731.00	33,084.76	0.00	85,646.24	27.9%
9040 WORKER'S COMPENSATION							
A9040 8000	319,200.00	WORKERS COMP-UNDISTRIBUTED 0.00	319,200.00	313,487.00	0.00	5,713.00	98.2%*
TOTAL WORKER'S COMPENSATION	319,200.00	0.00	319,200.00	313,487.00	0.00	5,713.00	98.2%
9045 LIFE INSURANCE							
A9045 8000	8,692.00	LIFE INSURANCE-UNDISTRIBUTED 0.00	8,692.00	2,845.44	5,722.08	124.48	98.6%*
TOTAL LIFE INSURANCE	8,692.00	0.00	8,692.00	2,845.44	5,722.08	124.48	98.6%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000		UNEMPLOYMENT-UNDISTRIBUTED					

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER TO OTHER FUNDS 2,184,645.00	661,832.00	2,846,477.00	2,182,597.28	0.00	663,879.72	76.7%
TOTAL GENERAL FUND 19,427,654.00	878,531.62	20,306,185.62	6,642,267.72	3,001,833.00	10,662,084.90	47.5%
TOTAL EXPENSES 19,427,654.00	878,531.62	20,306,185.62	6,642,267.72	3,001,833.00	10,662,084.90	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1320 AUDITOR							
F1320 4000	AUDITOR-CONTRACTUAL						
	7,970.00	50.00	8,020.00	279.50	0.00	7,740.50	3.5%
F1320 4010	AUDITOR-CONTRACTUAL GASB						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AUDITOR	7,970.00	50.00	8,020.00	279.50	0.00	7,740.50	3.5%
1650 CENTRAL COMMUNICATIONS							
F1650 2000	COMM-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F1650 4000	COMM -CONTRACTUAL						
	19,478.00	0.00	19,478.00	13,070.66	9,616.80	-3,209.46	116.5%*
F1650 4300	COMM-NATURAL GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F1650 4400	COMM-ENERGY ELECTRICITY						
	145,000.00	0.00	145,000.00	21,916.22	103,083.78	20,000.00	86.2%*
F1650 4410	COMM-POSTAGE						
	10,995.00	150.30	11,145.30	1,889.66	4,147.83	5,107.81	54.2%*
F1650 4420	COMM-COPIER MAINT/LEASING						
	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00	.0%
F1650 4500	COMM-TELEPHONE						
	7,827.00	1,100.36	8,927.36	640.45	4,815.91	3,471.00	61.1%*
TOTAL CENTRAL COMMUNICATIONS	185,002.00	1,250.66	186,252.66	37,516.99	121,664.32	27,071.35	85.5%
1910 INSURANCE							
F1910 4000	INSURANCE-CONTRACTUAL						
	98,746.00	0.00	98,746.00	92,250.46	0.00	6,495.54	93.4%*
TOTAL INSURANCE	98,746.00	0.00	98,746.00	92,250.46	0.00	6,495.54	93.4%
1920 MUNICIPAL DUES							
F1920 4000	MUNICIPAL DUES-CONTRACTUAL						

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ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL MUNICIPAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1940 PURCHASE/SURVEY LAND								
F1940 4000	PURCHASE OF LAND-CONTRACTUAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL PURCHASE/SURVEY LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1950 TAXES & ASSESSMENTS								
F1950 4000	TAXES & ASSESSMENTS-CONTRACTUAL							
	9,444.00	0.00	9,444.00	0.00	0.00	0.00	9,444.00	.0%
	TOTAL TAXES & ASSESSMENTS	9,444.00	0.00	9,444.00	0.00	0.00	9,444.00	.0%
1980 MCTM TAX PAYROLL								
F1980 4000	MCTM TAX PAYROLL-CONTRACTUAL							
	1,661.00	0.00	1,661.00	393.47	0.00	0.00	1,267.53	23.7%
	TOTAL MCTM TAX PAYROLL	1,661.00	0.00	1,661.00	393.47	0.00	1,267.53	23.7%
1990 CONTINGENCY ACCOUNT								
F1990 4000	CONTINGENCY-CONTRACTUAL							
	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
	TOTAL CONTINGENCY ACCOUNT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
8310 WATER ADMINISTRATION								

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
F8310 1000	75,230.00	WTR ADM-PERSONNEL SRVCS 0.00	75,230.00	18,590.76	0.00	56,639.24	24.7%
F8310 1100	1,000.00	WTR ADM-PERSONNEL SRVCS PT 0.00	1,000.00	0.00	0.00	1,000.00	.0%
F8310 1200	1,000.00	WTR ADM-PERSONNEL SRVCS OT 0.00	1,000.00	286.35	0.00	713.65	28.6%*
F8310 1999	0.00	WTR ADM-PERSONNEL SRVCS COMP 0.00	0.00	3.90	0.00	-3.90	100.0%*
F8310 2000	0.00	WTR ADM-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
F8310 2020	0.00	WTR ADM-COMPUTERS 0.00	0.00	0.00	0.00	0.00	.0%
F8310 4000	9,900.00	WTR ADM-CONTRACTUAL 7,177.69	17,077.69	0.00	7,327.69	9,750.00	42.9%*
F8310 4200	3,250.00	WTR ADM-SUPPLIES 0.00	3,250.00	1,098.33	0.00	2,151.67	33.8%*
F8310 4300	0.00	WTR ADM-NATURAL GAS 0.00	0.00	0.00	0.00	0.00	.0%
F8310 4301	0.00	WTR ADM-PROPANE 0.00	0.00	0.00	0.00	0.00	.0%
F8310 4310	0.00	WTR ADM-HEATING OIL 0.00	0.00	0.00	0.00	0.00	.0%
F8310 4500	0.00	WTR ADM-TELEPHONE 0.00	0.00	0.00	0.00	0.00	.0%
F8310 4600	0.00	ADM-BUILDINGS & GROUNDS MAINT 0.00	0.00	0.00	0.00	0.00	.0%
F8310 9010	470,000.00	TRANSFER TO GENERAL FUND -100,000.00	370,000.00	0.00	0.00	370,000.00	.0%
F8310 9010 13256	0.00	INTERFUND TRANSFER TO GENERAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER ADMINISTRATION							
	560,380.00	-92,822.31	467,557.69	19,979.34	7,327.69	440,250.66	5.8%

8320 SOURCE OF SUPPLY

F8320 1000	40,000.00	SUPPLY-PERSONNEL SRVCS 0.00	40,000.00	9,839.40	0.00	30,160.60	24.6%
F8320 1100	0.00	SUPPLY-PERSONNEL SRVCS PT 0.00	0.00	0.00	0.00	0.00	.0%
F8320 1200	40,000.00	SUPPLY-PERSONNEL SRVCS OT 0.00	40,000.00	9,521.14	0.00	30,478.86	23.8%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
F8320 1999		SUPPLY-PERSONNEL SRVCS COMP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F8320 2000		SUPPLY-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F8320 2020		SUPPLY-COMPUTERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F8320 4000		SUPPLY-CONTRACTUAL					
	56,810.00	10,758.34	67,568.34	11,743.08	12,170.78	43,654.48	35.4%*
F8320 4200		SUPPLY-SUPPLIES					
	14,020.00	0.00	14,020.00	10,653.15	0.00	3,366.85	76.0%*
F8320 4300		SUPPLY-NATURAL GAS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F8320 4301		SUPPLY-PROPANE					
	10,500.00	5,048.77	15,548.77	0.00	15,548.77	0.00	100.0%*
F8320 4310		SUPPLY-HEATING OIL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F8320 4500		SUPPLY-TELEPHONE					
	750.00	0.00	750.00	79.98	439.89	230.13	69.3%*
F8320 4600		SUPPLY-BUILDINGS & GROUNDS MAI					
	2,800.00	0.00	2,800.00	460.00	0.00	2,340.00	16.4%
F8320 4700		SUPPLY-EQUIPMENT REPAIRS					
	10,000.00	184.60	10,184.60	5,516.00	914.60	3,754.00	63.1%*
TOTAL SOURCE OF SUPPLY	174,880.00	15,991.71	190,871.71	47,812.75	29,074.04	113,984.92	40.3%

8340 TRANSMISSION & DISTRIBUTION

F8340 1000		DISTRIB-PERSONNEL SRVCS					
	261,288.00	0.00	261,288.00	65,934.56	0.00	195,353.44	25.2%*
F8340 1100		DISTRIB-PERSONNEL SRVCS PT					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
F8340 1200		DISTRIB-PERSONNEL SRVCS OT					
	70,000.00	0.00	70,000.00	9,668.66	0.00	60,331.34	13.8%
F8340 1210		DISTRIB-PERS SRVCS OT-PROJECTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F8340 1999		DISTRIB-PERSONNEL SRVCS COMP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F8340 2000		DISTRIB- EQUIPMENT					
	6,000.00	0.00	6,000.00	234.06	5,729.00	36.94	99.4%*
F8340 4000		DISTRIB-CONTRACTUAL					
	69,050.00	3,752.75	72,802.75	3,046.29	16,463.41	53,293.05	26.8%*

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
F8340 4120		DISTRIB-RENTAL OF EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
F8340 4170		DISTRIB-PAVEMENT REPLACEMENT					
	10,000.00	0.00	10,000.00	1,088.56	0.00	8,911.44	10.9%
F8340 4200		DISTRIB- SUPPLIES					
	39,700.00	0.00	39,700.00	12,151.54	2,687.37	24,861.09	37.4%*
F8340 4210		DISTRIB-VEHICLE MAINT SUPPLIES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
F8340 4700		DISTRIB-EQUIPMENT REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F8340 4710		DISTRIB-VEHICLE REPAIRS					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL TRANSMISSION & DISTRIBUTION	468,038.00	3,752.75	471,790.75	92,123.67	24,879.78	354,787.30	24.8%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000		NYS ERS-UNDISTRIBUTED					
	92,029.00	0.00	92,029.00	0.00	0.00	92,029.00	.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	92,029.00	0.00	92,029.00	0.00	0.00	92,029.00	.0%
9030 SOCIAL SECURITY							
F9030 8000		SOCIAL SECURITY-UNDISTRIBUTED					
	30,474.00	0.00	30,474.00	7,175.59	0.00	23,298.41	23.5%
TOTAL SOCIAL SECURITY	30,474.00	0.00	30,474.00	7,175.59	0.00	23,298.41	23.5%
9031 MEDICARE							
F9031 8000		MEDICARE-UNDISTRIBUTED					
	7,127.00	0.00	7,127.00	1,678.20	0.00	5,448.80	23.5%
TOTAL MEDICARE	7,127.00	0.00	7,127.00	1,678.20	0.00	5,448.80	23.5%

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ACCOUNTS FOR: F WATER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9040 WORKER'S COMPENSATION						
F9040 8000 WORKERS COMP-UNDISTRIBUTED	71,820.00 0.00	71,820.00	70,534.00	0.00	1,286.00	98.2%*
TOTAL WORKER'S COMPENSATION	71,820.00 0.00	71,820.00	70,534.00	0.00	1,286.00	98.2%
9045 LIFE INSURANCE						
F9045 8000 LIFE INSURANCE-UNDISTRIBUTED	499.00 0.00	499.00	145.60	478.40	-125.00	125.1%*
TOTAL LIFE INSURANCE	499.00 0.00	499.00	145.60	478.40	-125.00	125.1%
9050 UNEMPLOYMENT INSURANCE						
F9050 8000 UNEMPLOYMENT-UNDISTRIBUTED	0.00 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0.00 0.00	0.00	0.00	0.00	0.00	.0%
9060 MEDICAL INSURANCE						
F9060 8010 INSURANCE-HOSPITAL/MEDICAL INS	110,293.00 0.00	110,293.00	27,006.13	85,119.55	-1,832.68	101.7%*
F9060 8020 INSURANCE-DENTAL INSURANCE	5,009.00 0.00	5,009.00	942.80	3,919.44	146.76	97.1%*
F9060 8030 INSURANCE-MEDICARE REIMBURSEME	5,132.00 0.00	5,132.00	813.00	0.00	4,319.00	15.8%
F9060 8040 PHYSICALS/INNOCULATIONS	0.00 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL INSURANCE	120,434.00 0.00	120,434.00	28,761.93	89,038.99	2,633.08	97.8%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9730 BOND ANTICIPATION NOTES							
F9730 6000	BAN-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F9730 7000	BAN-INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
9901 TRANSFER TO OTHER FUNDS							
F9901 9010	TRANSFER TO GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F9901 9030	TRANSFER TO CAPITAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
F9901 9050	TRANSFER TO DEBT SERVICE FUND						
	990,944.00	0.00	990,944.00	990,944.00	0.00	0.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS	990,944.00	0.00	990,944.00	990,944.00	0.00	0.00	100.0%
TOTAL WATER FUND							
	2,909,448.00	-71,777.19	2,837,670.81	1,389,595.50	272,463.22	1,175,612.09	58.6%
TOTAL EXPENSES							
	2,909,448.00	-71,777.19	2,837,670.81	1,389,595.50	272,463.22	1,175,612.09	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1320 AUDITOR							
G1320 4000	AUDITOR-CONTRACTUAL						
	886.00	0.00	886.00	25.50	0.00	860.50	2.9%
G1320 4010	AUDITOR-CONTRACTUAL GASB						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AUDITOR	886.00	0.00	886.00	25.50	0.00	860.50	2.9%
1650 CENTRAL COMMUNICATIONS							
G1650 2000	CENTRAL COMM-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
G1650 4000	CENTRAL COMM-CONTRACTUAL						
	2,163.00	0.00	2,163.00	1,368.88	803.96	-9.84	100.5%*
G1650 4400	ENERGY-ELECTRICITY						
	10,000.00	0.00	10,000.00	1,281.56	8,718.44	0.00	100.0%*
G1650 4420	COPIER MAINT/LEASING						
	189.00	0.00	189.00	0.00	0.00	189.00	.0%
G1650 4500	CENTRAL COMM-TELEPHONE						
	870.00	122.26	992.26	154.59	799.67	38.00	96.2%*
TOTAL CENTRAL COMMUNICATIONS	13,222.00	122.26	13,344.26	2,805.03	10,322.07	217.16	98.4%
1910 INSURANCE							
G1910 4000	INSURANCE-CONTRACTUAL						
	6,900.00	0.00	6,900.00	7,243.94	0.00	-343.94	105.0%*
TOTAL INSURANCE	6,900.00	0.00	6,900.00	7,243.94	0.00	-343.94	105.0%
1950 TAXES & ASSESSMENTS							
G1950 4000	TAXES & ASSESSMENT-CONTRACTUAL						
	5,014.00	0.00	5,014.00	0.00	0.00	5,014.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TAXES & ASSESSMENTS	5,014.00	0.00	5,014.00	0.00	0.00	5,014.00	.0%
1980 MCTM TAX PAYROLL							
G1980 4000	MCTM TAX PAYROLL-CONTRACTUAL	34.00	34.00	20.54	0.00	13.46	60.4%*
TOTAL MCTM TAX PAYROLL	34.00	0.00	34.00	20.54	0.00	13.46	60.4%
1990 CONTINGENCY ACCOUNT							
G1990 4000	CONTINGENCY-CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL CONTINGENCY ACCOUNT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
8120 SANITARY SEWERS							
G8120 1000	SEWER-PERSONNEL SRVCS	0.00	0.00	5,413.01	0.00	-5,413.01	100.0%*
G8120 1100	SEWER-PERSONAL SERVICES PT	0.00	0.00	0.00	0.00	0.00	.0%
G8120 1200	SEWER-PERSONAL SERVICES OT	10,000.00	10,000.00	628.95	0.00	9,371.05	6.3%
G8120 2000	SEWER-EQUIPMENT	7,500.00	7,876.00	340.00	0.00	7,536.00	4.3%
G8120 4000	SEWER-CONTRACTUAL	72,000.00	73,250.00	17,579.60	32,117.56	23,552.84	67.8%*
G8120 4200	SEWER-SUPPLIES	10,500.00	11,006.00	1,733.90	506.00	8,766.10	20.4%
G8120 4210	SEWER-VEHICLE MAINT SUPPLIES	2,000.00	2,837.00	119.85	837.00	1,880.15	33.7%*
G8120 4300	SEWER-NATURAL GAS	750.00	2,050.01	81.79	1,300.01	668.21	67.4%*

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
G8120 4301	SEWER-PROPANE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
G8120 4310	SEWER-HEATING OIL						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
G8120 4400	SEWER-ENERGY ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
G8120 4500	SEWER-TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
G8120 4700	SEWER-EQUIPMENT REPAIRS						
	10,000.00	1,681.00	11,681.00	2,471.00	0.00	9,210.00	21.2%
G8120 4710	SEWER-VEHICLE REPAIRS						
	1,000.00	256.00	1,256.00	369.85	256.00	630.15	49.8%*
G8120 9010	TRANSFER TO GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SANITARY SEWERS							
	114,500.00	6,206.01	120,706.01	28,737.95	35,016.57	56,951.49	52.8%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
G9010 8000	NYS ERS-UNDISTRIBUTED						
	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM							
	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
9030 SOCIAL SECURITY							
G9030 8000	SOCIAL SECURITY-UNDISTRIBUTED						
	620.00	0.00	620.00	374.61	0.00	245.39	60.4%*
TOTAL SOCIAL SECURITY							
	620.00	0.00	620.00	374.61	0.00	245.39	60.4%
9031 MEDICARE							
G9031 8000	MEDICARE-UNDISTRIBUTED						
	145.00	0.00	145.00	87.61	0.00	57.39	60.4%*

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VILLAGE OF CROTON-ON-HUDSON
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ACCOUNTS FOR: G SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MEDICARE 145.00	0.00	145.00	87.61	0.00	57.39	60.4%
9040 WORKER'S COMPENSATION						
G9040 8000 WORKERS COMP-UNDISTRIBUTED 7,980.00	0.00	7,980.00	7,837.00	0.00	143.00	98.2%*
TOTAL WORKER'S COMPENSATION 7,980.00	0.00	7,980.00	7,837.00	0.00	143.00	98.2%
9901 TRANSFER TO OTHER FUNDS						
G9901 9010 INTERFUND TRANSFER TO GENERAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
G9901 9030 TRANSFER TO CAPITAL FUND 0.00	0.00	0.00	0.00	0.00	0.00	.0%
G9901 9050 TRANSFER TO DEBT SERVICE FUND 108,008.00	0.00	108,008.00	108,008.00	0.00	0.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS 108,008.00	0.00	108,008.00	108,008.00	0.00	0.00	100.0%
TOTAL SEWER FUND 359,189.00	6,328.27	365,517.27	155,140.18	45,338.64	165,038.45	54.8%
TOTAL EXPENSES 359,189.00	6,328.27	365,517.27	155,140.18	45,338.64	165,038.45	

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

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VILLAGE OF CROTON-ON-HUDSON
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REPORT OPTIONS

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

Report title:
AUG FYTD 2019/20

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2020/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

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

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VILLAGE OF CROTON-ON-HUDSON
AUG FYTD 2019/20

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FOR 2020 03

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A1000 1001		REAL PROPERTY TAX						
	-11,664,847.00	0.00	-11,664,847.00	-11,664,847.33		0.33	100.0%	
A1000 1081		OTHER PYMTS IN LIEU OF TAXES						
	-1.00	0.00	-1.00	-1.00		0.00	100.0%	
A1000 1085		STAR PROGRAM						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 1090		INTEREST & PENALTY						
	-35,000.00	0.00	-35,000.00	-12,351.67		-22,648.33	35.3%	
A1000 1120		WESTCHESTER COUNTY SALES TAX						
	-1,250,000.00	-100,000.00	-1,350,000.00	-131,889.25		-1,218,110.75	9.8%*	
A1000 1130		UTILITIES GROSS RECEIPTS TAX						
	-112,000.00	0.00	-112,000.00	-3,549.70		-108,450.30	3.2%*	
A1000 1170		FRANCHISE CABLE TV						
	-155,000.00	0.00	-155,000.00	-12,668.00		-142,332.00	8.2%*	
A1000 1171		PEG PAYMENT PUBLIC ACCESS						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2388		E T P A						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2401		INTEREST & EARNINGS						
	-70,000.00	0.00	-70,000.00	-24,164.24		-45,835.76	34.5%	
A1000 2410		RENTAL OF REAL PROPERTY						
	-85,000.00	0.00	-85,000.00	-27,932.09		-57,067.91	32.9%	
A1000 2412		RENTAL - YACHT CLUB						
	-20,000.00	0.00	-20,000.00	-25,000.00		5,000.00	125.0%	
A1000 2450		COMMISSIONS						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2610		FINES & FORFEITED BAIL						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2620		FORFEITURE OF DEPOSITS						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2660		DO NOT USE						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2665		SALES OF EQUIPMENT						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2680		INSURANCE RECOVERIES						
	0.00	-8,901.66	-8,901.66	-9,401.66		500.00	105.6%	
A1000 2690		OTHER COMPENSATION FOR LOSS						
	0.00	0.00	0.00	-29,930.12		29,930.12	100.0%	
A1000 2701		REFUNDS OF PRIOR YEAR EXPENSES						
	0.00	0.00	0.00	-202.36		202.36	100.0%	
A1000 2705		GIFTS & DONATIONS						
	0.00	0.00	0.00	0.00		0.00	.0%	
A1000 2710		PREMIUM ON OBLIGATIONS						
	0.00	0.00	0.00	0.00		0.00	.0%	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A1000 2770	OTHER UNCLASSIFIED						
	0.00	0.00	0.00	1,439.69	-1,439.69	100.0%*	
A1000 2802	TRANSFER FROM WATER FUND			0.00	0.00	.0%	
A1000 2806	TRANSFER FROM SEWER FUND			0.00	0.00	.0%	
A1000 3001	PER CAPITA REVENUE SHARING			0.00	0.00	.0%	
	-45,347.00	0.00	-45,347.00	0.00	-45,347.00	.0%*	
A1000 3005	MORTGAGE TAX			0.00	0.00	.0%*	
	-120,000.00	0.00	-120,000.00	0.00	-120,000.00	.0%*	
A1000 3040	REAL PROPERTY TAX ADMINISTRATI			0.00	0.00	.0%	
A1000 3089	STATE AID-OTHER			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1000 3489	CLEAN WATER/AIR BOND ACT			0.00	0.00	.0%	
A1000 3597	STATE AID-CHIPS			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1000 3960	STATE EMERG DISASTER-SEMA			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1000 4960	FEDERAL EMERG DISASTER-FEMA			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1000 5032	TRANSFER FROM WATER FUND			0.00	0.00	.0%*	
	-470,000.00	100,000.00	-370,000.00	0.00	-370,000.00	.0%*	
A1000 5033	TRANSFER FROM CAPITAL FUND			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1000 5035	TRANSFER FROM DEBT SERVICE FUN			0.00	0.00	.0%*	
	-70,000.00	0.00	-70,000.00	0.00	-70,000.00	.0%*	
A1000 5036	TRANSFER FROM SEWER FUND			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1000 5037	TRANSFER FROM TRUST FUND			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1110 1550	DOG CONTROL FEES-IMPOUNDS			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1110 2610	FINES & FORFEITED BAIL			0.00	0.00	.0%	
	-310,000.00	0.00	-310,000.00	-58,234.00	-251,766.00	18.8%*	
A1110 3089	STATE AID-JCAP FUNDING			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1110 3389	CRIMINAL JUSTICE GRANT			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1362 1235	CHARGES FOR TAX ADVERTISING &			0.00	0.00	.0%	
	0.00	0.00	0.00	0.00	0.00	.0%	
A1410 1255	CLERK FEES			0.00	0.00	.0%	
	-1,000.00	0.00	-1,000.00	-538.50	-461.50	53.9%	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A1410 1730		OFF STREET PARKING						
	-1,760,000.00		1,760,000.00	0.00	0.00	0.00	0.00	.0%
A1410 2530		GAMES OF CHANCE LICENSES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
A1410 2590		VILL CLERK-PERMITS						
	-1,000.00		0.00	-1,000.00	-19,284.45	18,284.45	1928.4%	
A1410 2612		ALARM SYSTEM FINES						
	-2,500.00		0.00	-2,500.00	50.00	-2,550.00	-2.0%*	
A1410 2655		MINOR SALES						
	0.00		0.00	0.00	-188.25	188.25	100.0%	
A1440 1255		CLERK FEES						
	0.00		0.00	0.00	0.00	0.00	.0%	
A1440 2189		BLASTING INSPECTION FEES						
	0.00		0.00	0.00	0.00	0.00	.0%	
A1440 2550		PUBLIC SAFETY PERMITS						
	-18,000.00		0.00	-18,000.00	-600.00	-17,400.00	3.3%*	
A1440 2555		BUILDING PERMITS						
	-90,000.00		0.00	-90,000.00	-69,284.50	-20,715.50	77.0%	
A1440 2565		PLUMBING PERMITS						
	-7,000.00		0.00	-7,000.00	-2,760.00	-4,240.00	39.4%	
A1440 2590		PERMITS						
	-43,000.00		0.00	-43,000.00	-8,130.00	-34,870.00	18.9%*	
A1440 2655		MINOR SALES-RECORD SEARCH						
	-16,000.00		0.00	-16,000.00	-6,465.00	-9,535.00	40.4%	
A1440 3995		CODE ENFORCEMENT						
	0.00		0.00	0.00	0.00	0.00	.0%	
A1460 3060		RECORDS MANAGEMENT						
	0.00		0.00	0.00	0.00	0.00	.0%	
A1650 3910		STATE AID CONSERVATION PROGRAM						
	0.00		0.00	0.00	0.00	0.00	.0%	
A1650 4641		FEDERAL AID HOME ENERGY ASSIST						
	0.00		0.00	0.00	0.00	0.00	.0%	
A3120 1520		POLICE FEES						
	-5,000.00		0.00	-5,000.00	-9,861.85	4,861.85	197.2%	
A3120 2260		PRISONER TRANSPORT						
	0.00		0.00	0.00	0.00	0.00	.0%	
A3120 2261		SPEED/SEATBELT/SCHOOLB						
	0.00		0.00	0.00	0.00	0.00	.0%	
A3120 2269		DARE SERVICES						
	0.00		0.00	0.00	0.00	0.00	.0%	
A3120 2389		WESTCHESTER COUNTY 911						
	0.00		0.00	0.00	0.00	0.00	.0%	
A3120 2611		FINES & PENALTIES - DOG						
	0.00		0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A3120 2620	FORFEITURE OF DEPOSITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3120 2705	GIFTS & DONATIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A3120 3089	STATE AID-NYS PTS GRANT						
	0.00	0.00	0.00	-2,189.00	2,189.00	100.0%	
A3120 3315	NAVIGATION LAW ENFORCEMENT						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 3389	CHILD SEAT GRANT						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 3821	DIVISION OF YOUTH - POLICE						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 4320	CRIME CONTROL						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 4321	VEST PARTNERSHIP						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3120 4322	SELECTIVE ENFORCEMENT						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3410 2262	FIRE PROTECTION SERVICES						
	-274,613.00	0.00	-274,613.00	-274,613.00	0.00	100.0%	
A3410 2286	AMBULANCE SERVICES						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3410 2655	MINOR SALES						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3410 3387	FIRE GRANT						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3410 4389	HOMELAND GRANT-FIRE EQUIP						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3510 2544	DOG LICENSES						
	-5,000.00	0.00	-5,000.00	-1,763.44	-3,236.56	35.3%	
A3510 2590	PERMITS						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3510 2611	FINES & PENALTIES - DOG						
	0.00	0.00	0.00	0.00	0.00	.0%	
A3645 3306	HOMELAND SECURITY GRANT						
	0.00	0.00	0.00	0.00	0.00	.0%	
A4020 1603	REGISTRAR FEES						
	-5,100.00	0.00	-5,100.00	-1,330.00	-3,770.00	26.1%	
A4050 4997	FEDERAL AID-PUBLIC HEALTH						
	0.00	0.00	0.00	-5,776.43	5,776.43	100.0%	
A4540 1640	AMBULANCE CHARGES						
	-220,000.00	0.00	-220,000.00	-47,786.82	-172,213.18	21.7%*	
A4540 2286	AMBULANCE SERVICES						
	-66,043.00	0.00	-66,043.00	-66,043.00	0.00	100.0%	

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AUG FYTD 2019/20

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

A5110 1710		PUBLIC WORKS CHARGES						
	0.00		0.00	0.00	-39,351.00	39,351.00	100.0%	
A5110 2263		TOWN OF OSSINING WALKWAY						
	-2,829.00		0.00	-2,829.00	0.00	-2,829.00	.0%*	
A5142 2302		INTERGOVERNMT-SNOW REMOVAL						
	0.00		0.00	0.00	0.00	0.00	.0%	
A5142 3089		STATE AID-SNOW & ICE REIMB						
	-37,000.00		0.00	-37,000.00	-42,953.36	5,953.36	116.1%	
A5650 1255		CLERK FEES						
	0.00		0.00	0.00	0.00	0.00	.0%	
A5650 1720		PARKING LOT PERMITS						
	-1,975,000.00		0.00	-1,975,000.00	-924,258.93	-1,050,741.07	46.8%	
A5650 1730		PARKING LOT DAILY						
	0.00	-1,760,000.00	-1,760,000.00		-466,965.85	-1,293,034.15	26.5%	
A5650 1740		PARKING METERS						
	0.00		0.00	0.00	0.00	0.00	.0%	
A5650 2590		PERMITS						
	-5,000.00		0.00	-5,000.00	-3,035.00	-1,965.00	60.7%	
A6410 2655		MINOR SALES						
	0.00		0.00	0.00	-15.00	15.00	100.0%	
A7020 1255		REC-CLERK FEES						
	0.00		0.00	0.00	0.00	0.00	.0%	
A7020 2001		PARK & RECREATION FEES						
	-225,000.00	-568.82	-225,568.82		-173,291.01	-52,277.81	76.8%	
A7020 3820		DIVISION OF YOUTH - RECREATION						
	0.00		0.00	0.00	0.00	0.00	.0%	
A7180 2001		PARK & RECREATION FEES						
	0.00		0.00	0.00	0.00	0.00	.0%	
A7180 2025		BEACH & POOL CHARGES						
	-30,000.00		0.00	-30,000.00	-33,387.00	3,387.00	111.3%	
A7180 2040		MARINA & DOCKS						
	-18,000.00		0.00	-18,000.00	-1,365.00	-16,635.00	7.6%*	
A7180 2411		RENTAL - CROTON SAILING SCHOOL						
	-18,375.00		0.00	-18,375.00	0.00	-18,375.00	.0%*	
A7310 2001		PARK & RECREATION FEES						
	0.00		0.00	0.00	0.00	0.00	.0%	
A8010 2110		ZONING FEES						
	-5,000.00		0.00	-5,000.00	-625.00	-4,375.00	12.5%*	
A8020 2115		PLANNING BOARD FEES						
	-5,000.00		0.00	-5,000.00	-1,725.00	-3,275.00	34.5%	
A8090 2650		SALES OF SCRAP & EXCESS MATERI						
	0.00		0.00	0.00	-2,524.84	2,524.84	100.0%	
A8090 2651		RECYCLING REIMBURSEMENT						
	0.00		0.00	0.00	0.00	0.00	.0%	

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VILLAGE OF CROTON-ON-HUDSON
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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A8090	3960	SEMA					
		0.00	0.00	0.00	0.00	0.00	.0%
A8120	2122	SEWER CONNECTION CHARGES					
		0.00	0.00	0.00	0.00	0.00	.0%
A8160	2130	COMMERCIAL REFUSE					
		-60,000.00	0.00	-60,000.00	-14,625.00	-45,375.00	24.4%*
A8510	2705	BEAUTIFICATN-GIFTS & DONATIONS					
		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GENERAL FUND							
		-19,302,655.00	-9,470.48	-19,312,125.48	-14,219,417.96	-5,092,707.52	73.6%
TOTAL REVENUES							
		-19,302,655.00	-9,470.48	-19,312,125.48	-14,219,417.96	-5,092,707.52	

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VILLAGE OF CROTON-ON-HUDSON
AUG FYTD 2019/20

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ACCOUNTS FOR: F WATER FUND		ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
F1000 1255	CLERK FEES						
		-20,000.00	0.00	-20,000.00	0.00	-20,000.00	.0%*
F1000 2122	SEWER CONNECTION CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
F1000 2140	METERED WATER SALES						
		-2,846,448.00	100,000.00	-2,746,448.00	-4,275.59	-2,742,172.41	.2%*
F1000 2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	.0%
F1000 2144	WATER SERVICE CHARGES						
		-12,000.00	0.00	-12,000.00	-3,930.00	-8,070.00	32.8%
F1000 2148	INTEREST&PENALTIES	-25,000.00	0.00	-25,000.00	-10,568.45	-14,431.55	42.3%
F1000 2401	INTEREST & EARNINGS	-6,000.00	0.00	-6,000.00	-436.99	-5,563.01	7.3%*
F1000 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	.0%
F1000 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	.0%
F1000 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	.0%
F1000 2701	REFUNDS OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
F1000 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	.0%
F1000 5031	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
F1000 5033	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER FUND		-2,909,448.00	100,000.00	-2,809,448.00	-19,211.03	-2,790,236.97	.7%
TOTAL REVENUES		-2,909,448.00	100,000.00	-2,809,448.00	-19,211.03	-2,790,236.97	

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VILLAGE OF CROTON-ON-HUDSON
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FOR 2020 03

ACCOUNTS FOR: G SEWER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL	ESTIM	REV					
G1000 1255		CLERK FEES					
	0.00		0.00	0.00	0.00	0.00	.0%
G1000 2120		SEWER RENTS					
	-354,189.00		0.00	-354,189.00	-748.39	-353,440.61	.2%*
G1000 2122		SEWER CONNECTION CHARGES					
	-2,500.00		0.00	-2,500.00	-2,600.00	100.00	104.0%
G1000 2128		INTEREST & PENALTIES					
	-2,500.00		0.00	-2,500.00	-1,694.70	-805.30	67.8%
G1000 2148		INTEREST&PENALTIES					
	0.00		0.00	0.00	0.00	0.00	.0%
G1000 2401		INTEREST & EARNINGS					
	0.00		0.00	0.00	-4.52	4.52	100.0%
G1000 2770		OTHER UNCLASSIFIED					
	0.00		0.00	0.00	0.00	0.00	.0%
G1000 5031		TRANSFER FROM GENERAL FUND					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL SEWER FUND							
	-359,189.00		0.00	-359,189.00	-5,047.61	-354,141.39	1.4%
TOTAL REVENUES							
	-359,189.00		0.00	-359,189.00	-5,047.61	-354,141.39	

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VILLAGE OF CROTON-ON-HUDSON
 AUG FYTD 2019/20

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FOR 2020 03

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-22,571,292.00	90,529.52	-22,480,762.48	-14,243,676.60	-8,237,085.88	63.4%
** END OF REPORT - Generated by Sandra Bullock **					

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VILLAGE OF CROTON-ON-HUDSON
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REPORT OPTIONS

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

Report title:
AUG FYTD 2019/20

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2020/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

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