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VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT THR NOVEMBER

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FOR 2020 06

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	6,000.00	.00	6,000.00	50.0%
A1010 1100 BOT-PERSONNEL SRVCS	6,600	0	6,600	3,025.00	.00	3,575.00	45.8%
A1010 1200 BOT-PERSONNEL SRVCS	4,160	0	4,160	1,660.00	.00	2,500.00	39.9%
A1010 4000 BOT-CONTRACTUAL	4,500	0	4,500	43.15	.00	4,456.85	1.0%
A1010 4200 BOT-SUPPLIES	1,000	0	1,000	198.78	298.95	502.27	49.8%
TOTAL BOARD OF TRUSTEES	28,260	0	28,260	10,926.93	298.95	17,034.12	39.7%
1110 JUSTICE COURT							
A1110 1000 JUSTICE COURT-PERSON	176,072	0	176,072	83,714.46	.00	92,357.54	47.5%
A1110 1100 JUSTICE COURT-PERS S	45,570	0	45,570	20,523.33	.00	25,046.67	45.0%
A1110 1200 JUSTICE COURT-PERS S	1,446	0	1,446	650.64	.00	795.36	45.0%
A1110 4000 JUSTICE COURT-CONTRA	53,030	486	53,516	22,977.11	11,974.80	18,564.33	65.3%
A1110 4200 JUSTICE COURT-SUPPLI	2,215	0	2,215	592.98	180.34	1,441.68	34.9%
TOTAL JUSTICE COURT	278,333	486	278,819	128,458.52	12,155.14	138,205.58	50.4%
1210 MAYOR							
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,500.02	.00	2,499.98	50.0%
A1210 4000 MAYOR-CONTRACTUAL	2,500	0	2,500	11.13	.00	2,488.87	.4%
A1210 4200 MAYOR-SUPPLIES	400	0	400	69.80	.00	330.20	17.5%
TOTAL MAYOR	7,900	0	7,900	2,580.95	.00	5,319.05	32.7%
1230 MANAGER							
A1230 1000 MANAGER-PERSONNEL SR	246,426	0	246,426	115,361.91	.00	131,064.09	46.8%
A1230 1200 MANAGER-PERSONNEL SR	2,000	0	2,000	.00	.00	2,000.00	.0%
A1230 2020 MANAGER-COMPUTERS	0	889	889	889.00	.00	.00	100.0%
A1230 4000 MANAGER-CONTRACTUAL	8,310	-889	7,421	3,282.25	809.06	3,329.69	55.1%
A1230 4200 MANAGER-SUPPLIES	1,500	1	1,501	573.98	.00	927.24	38.2%
A1230 4210 MANAGER-VEHICLE MAIN	500	0	500	.00	.00	500.00	.0%

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A1230 4500 MANAGER-TELEPHONE	1,050	0	1,050	671.03	329.07	49.90	95.2%
TOTAL MANAGER	259,786	1	259,787	120,778.17	1,138.13	137,870.92	46.9%
1320 AUDITOR							
A1320 4000 AUDITOR-CONTRACTUAL	35,420	450	35,870	25,365.89	2,500.00	8,004.11	77.7%
TOTAL AUDITOR	35,420	450	35,870	25,365.89	2,500.00	8,004.11	77.7%
1325 TREASURER							
A1325 1000 TREASURER-PERSONNEL	238,761	0	238,761	121,121.72	.00	117,639.28	50.7%
A1325 1200 TREASURER-PERSONNEL	3,500	0	3,500	1,081.25	.00	2,418.75	30.9%
A1325 2020 TREASURER-COMPUTERS	1,500	0	1,500	249.00	869.00	382.00	74.5%
A1325 4000 TREASURER-CONTRACTUAL	6,000	390	6,390	1,720.54	200.00	4,469.46	30.1%
A1325 4200 TREASURER-SUPPLIES	3,250	0	3,250	837.41	.00	2,412.59	25.8%
TOTAL TREASURER	253,011	390	253,401	125,009.92	1,069.00	127,322.08	49.8%
1355 ASSESSOR							
A1355 1000 ASSESSOR-PERSONNEL S	30,000	-30,000	0	.00	.00	.00	.0%
A1355 4000 ASSESSOR-CONTRACTUAL	1,500	30,000	31,500	11,356.00	.00	20,144.00	36.1%
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL ASSESSOR	31,600	0	31,600	11,356.00	.00	20,244.00	35.9%
1362 TAX ADVERTISING/EXPENSE							
A1362 4000 TAX ADVERTISING-CONT	350	0	350	.00	.00	350.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	350	0	350	.00	.00	350.00	.0%
1410 CLERK							
A1410 1000 CLERK-PERSONNEL SRVC	109,651	0	109,651	51,312.71	.00	58,338.29	46.8%

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A1410 1200 CLERK-PERSONNEL SRVC	300	0	300	98.88	.00	201.12	33.0%
A1410 4000 CLERK-CONTRACTUAL	10,100	0	10,100	3,301.06	.00	6,798.94	32.7%
A1410 4200 CLERK- SUPPLIES	2,100	0	2,100	497.45	.00	1,602.55	23.7%
A1410 4500 VILLAGE CLERK-TELEPH	570	0	570	322.07	247.93	.00	100.0%
TOTAL CLERK	122,721	0	122,721	55,532.17	247.93	66,940.90	45.5%
1420 LAW							
A1420 1100 LAW-PERSONNEL SRVCS	27,599	0	27,599	13,268.75	.00	14,330.25	48.1%
A1420 4000 LAW-CONTRACTUAL	107,000	0	107,000	39,402.16	.00	67,597.84	36.8%
A1420 4010 LAW-CONTRACTUAL LEGA	45,000	0	45,000	13,247.00	.00	31,753.00	29.4%
A1420 4200 LAW-SUPPLIES	6,000	0	6,000	1.50	.00	5,998.50	.0%
TOTAL LAW	185,599	0	185,599	65,919.41	.00	119,679.59	35.5%
1440 ENGINEER							
A1440 1000 ENGINEER-PERSONNEL S	436,043	0	436,043	202,460.55	.00	233,582.45	46.4%
A1440 1100 ENGINEER-PERSONNEL S	46,375	0	46,375	20,496.80	.00	25,878.20	44.2%
A1440 1200 ENGINEER-PERSONNEL S	1,500	0	1,500	672.08	.00	827.92	44.8%
A1440 2020 ENGINEER- COMPUTERS	4,200	0	4,200	1,861.00	.00	2,339.00	44.3%
A1440 4000 ENGINEER-CONTRACTUAL	13,354	178	13,532	6,601.46	153.92	6,776.62	49.9%
A1440 4200 ENGINEER-SUPPLIES	4,950	2,764	7,714	3,450.88	65.40	4,198.01	45.6%
A1440 4210 ENGINEER-VEHICLE MAI	1,200	0	1,200	.00	.00	1,200.00	.0%
A1440 4420 ENGINEER-COPIER MAIN	3,636	2,108	5,744	1,818.00	1,818.00	2,107.50	63.3%
A1440 4500 ENGINEER-TELEPHONE	1,800	0	1,800	832.83	965.88	1.29	99.9%
A1440 4710 ENGINEER-VEHICLE REP	2,550	0	2,550	109.95	.00	2,440.05	4.3%
TOTAL ENGINEER	515,608	5,050	520,658	238,303.55	3,003.20	279,351.04	46.3%
1620 BUILDINGS							
A1620 1000 BUILDINGS-PERSONNEL	0	15,900	15,900	31,966.39	.00	-16,066.39	201.0%*
A1620 1200 BUILDINGS-PERSONNEL	3,000	0	3,000	3,253.52	.00	-253.52	108.5%*
A1620 2000 BUILDINGS-EQUIPMENT	0	2,000	2,000	2,000.00	.00	.00	100.0%
A1620 4000 BUILDINGS-CONTRACTUA	64,815	4,715	69,530	23,362.91	23,466.74	22,700.67	67.4%
A1620 4200 BUILDINGS-SUPPLIES	4,800	0	4,800	4,429.68	.00	370.32	92.3%

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A1620 4210	BUILDINGS-VEHICLE MA	1,000	895	1,895	902.14	.00	992.86	47.6%
A1620 4300	BUILDINGS-NATURAL GA	15,500	0	15,500	1,316.29	789.58	13,394.13	13.6%
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	.00	.00	3,000.00	.0%
A1620 4310	BUILDINGS-HEATING OI	1,000	0	1,000	.00	.00	1,000.00	.0%
A1620 4600	BUILDINGS-BLDGS & GR	18,500	3,740	22,240	7,557.48	1,750.00	12,932.21	41.9%
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
A1620 4710	BUILDINGS-VEHICLE RE	1,500	0	1,500	504.99	.00	995.01	33.7%
TOTAL BUILDINGS		115,115	27,250	142,365	75,293.40	26,006.32	41,065.29	71.2%
1640 CENTRAL GARAGE								
A1640 1000	GARAGE-PERSONNEL SRV	259,080	0	259,080	112,039.36	.00	147,040.64	43.2%
A1640 1200	GARAGE-PERSONNEL SRV	40,000	0	40,000	18,952.39	.00	21,047.61	47.4%
A1640 1999	GARAGE-PERSONNEL SRV	0	0	0	358.47	.00	-358.47	100.0%*
A1640 2020	GARAGE-COMPUTERS	1,500	1,063	2,563	1,043.00	.00	1,520.00	40.7%
A1640 4000	GARAGE-CONTRACTUAL	38,320	2,017	40,337	17,961.45	7,265.56	15,109.75	62.5%
A1640 4200	GARAGE-SUPPLIES	4,270	832	5,102	1,934.91	.00	3,167.08	37.9%
A1640 4210	GARAGE-VEHICLE MAINT	20,950	7	20,957	9,043.24	.00	11,913.33	43.2%
A1640 4260	CENTRAL GARAGE-UNIFO	850	0	850	.00	.00	850.00	.0%
A1640 4300	GARAGE-NATURAL GAS	0	0	0	102.07	.00	-102.07	100.0%*
A1640 4310	GARAGE-HEATING OIL	30,000	0	30,000	1,276.65	.00	28,723.35	4.3%
A1640 4500	CENTRAL GARAGE-TELEP	4,200	0	4,200	2,314.56	2,161.78	-276.34	106.6%*
A1640 4600	GARAGE-BLDGS & GROUN	9,000	0	9,000	5,232.42	.00	3,767.58	58.1%
A1640 4700	GARAGE-EQUIPMENT REP	1,000	10,000	11,000	10,000.00	.00	1,000.00	90.9%
A1640 4710	GARAGE-VEHICLE REPAI	1,000	0	1,000	74.66	.00	925.34	7.5%
A1640 4800	GARAGE-FUEL GAS & DI	150,000	0	150,000	57,685.22	87,596.14	4,718.64	96.9%
TOTAL CENTRAL GARAGE		560,170	13,918	574,088	238,018.40	97,023.48	239,046.44	58.4%
1650 CENTRAL COMMUNICATIONS								
A1650 4000	COMM-CONTRACTUAL	57,962	0	57,962	28,908.56	22,175.89	6,877.55	88.1%
A1650 4400	COMM-ENERGY ELECTRIC	170,000	1,532	171,532	63,729.91	102,802.25	5,000.01	97.1%
A1650 4410	COMM-POSTAGE	12,091	296	12,387	4,476.55	7,861.34	49.31	99.6%
A1650 4420	COMM-COPIER MAINT/LE	7,564	922	8,486	5,532.00	6,454.00	-3,500.00	141.2%*
A1650 4500	COMM-TELEPHONE	34,786	4,890	39,676	15,499.89	22,930.09	1,246.49	96.9%
TOTAL CENTRAL COMMUNICATIONS		282,403	7,641	290,044	118,146.91	162,223.57	9,673.36	96.7%
1680 DATA PROCESSING								
A1680 1000	DATA PROCESSING-PERS	208,800	0	208,800	97,721.19	.00	111,078.81	46.8%

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A1680 1100 DATA PROCESSING-PERS	800	0	800	1,294.26	.00	-494.26	161.8%*
A1680 1200 DATA PROCESSING-PERS	800	0	800	624.96	.00	175.04	78.1%
A1680 1999 DATA PROCESSING-PERS	0	0	0	516.74	.00	-516.74	100.0%*
A1680 4000 DATA PROCESSING-CONT	45,232	15,950	61,182	54,638.12	7,299.81	-756.12	101.2%*
A1680 4200 DATA PROCESSING-SUPP	3,000	595	3,595	3,051.51	224.50	319.18	91.1%
TOTAL DATA PROCESSING	258,632	16,545	275,177	157,846.78	7,524.31	109,805.91	60.1%
1910 INSURANCE							
A1910 4000 INSURANCE-CONTRACTUA	306,117	0	306,117	312,886.60	.00	-6,769.60	102.2%*
TOTAL INSURANCE	306,117	0	306,117	312,886.60	.00	-6,769.60	102.2%
1920 MUNICIPAL DUES							
A1920 4000 MUNICIPAL DUES-CONTR	8,982	0	8,982	5,477.00	.00	3,505.00	61.0%
TOTAL MUNICIPAL DUES	8,982	0	8,982	5,477.00	.00	3,505.00	61.0%
1930 JUDGEMENT & CLAIMS							
A1930 4000 JUDGEMENT & CLAIMS-C	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL JUDGEMENT & CLAIMS	2,000	0	2,000	.00	.00	2,000.00	.0%
1940 PURCHASE/SURVEY LAND							
A1940 4000 PURCHASE OF LAND-CON	10,000	0	10,000	1,675.00	5,720.00	2,605.00	74.0%
TOTAL PURCHASE/SURVEY LAND	10,000	0	10,000	1,675.00	5,720.00	2,605.00	74.0%
1950 TAXES & ASSESSMENTS							
A1950 4000 TAXES & ASSESSMENTS-	28,990	0	28,990	9,589.99	.00	19,400.01	33.1%

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TOTAL TAXES & ASSESSMENTS	28,990	0	28,990	9,589.99	.00	19,400.01	33.1%
1960 REFUNDS ON REAL PROP							
A1960 4000 REFUNDS ON REAL PROP	50,000	0	50,000	595.80	.00	49,404.20	1.2%
TOTAL REFUNDS ON REAL PROP	50,000	0	50,000	595.80	.00	49,404.20	1.2%
1980 MCTM TAX PAYROLL							
A1980 4000 MCTM TAX PAYROLL-CON	27,894	0	27,894	14,151.17	.00	13,742.83	50.7%
TOTAL MCTM TAX PAYROLL	27,894	0	27,894	14,151.17	.00	13,742.83	50.7%
1990 CONTINGENCY ACCOUNT							
A1990 4000 CONTINGENCY- CONTRAC	215,000	-51,400	163,600	.00	.00	163,600.00	.0%
TOTAL CONTINGENCY ACCOUNT	215,000	-51,400	163,600	.00	.00	163,600.00	.0%
3120 POLICE DEPARTMENT							
A3120 1000 POLICE-PERSONNEL SRV	2,643,997	0	2,643,997	1,158,864.89	.00	1,485,132.11	43.8%
A3120 1200 POLICE-PERSONNEL SRV	220,000	5,277	225,277	257,008.41	.00	-31,731.14	114.1%*
A3120 1210 POLICE-PERS SRVCS OT	35,000	0	35,000	27,266.31	.00	7,733.69	77.9%
A3120 1230 POLICE-PERS SRVCS OT	45,000	0	45,000	28,870.14	.00	16,129.86	64.2%
A3120 1240 POLICE-PERS SRVCS OT	15,000	0	15,000	14,207.99	.00	792.01	94.7%
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	30,808.26	.00	-5,808.26	123.2%*
A3120 1260 POLICE-PERS SRV OT B	7,000	0	7,000	2,635.17	.00	4,364.83	37.6%
A3120 2000 POLICE-EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
A3120 2020 POLICE-COMPUTERS	8,750	0	8,750	5,449.67	.00	3,300.33	62.3%
A3120 4000 POLICE-CONTRACTUAL	52,943	28,125	81,068	54,641.75	5,847.36	20,578.88	74.6%
A3120 4070 POLICE-TRAINING	7,500	7,900	15,400	2,050.00	.00	13,350.00	13.3%
A3120 4200 POLICE-SUPPLIES	31,830	4,426	36,256	11,949.71	2,935.10	21,371.06	41.1%
A3120 4210 POLICE-VEHICLE MAINT	8,000	2,825	10,825	3,250.52	2,822.90	4,751.75	56.1%

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A3120 4260 POLICE-UNIFORMS	40,700	787	41,487	16,795.38	9,119.43	15,572.35	62.5%
A3120 4420 POLICE-COPIER MAINT/	2,200	0	2,200	960.00	960.00	280.00	87.3%
A3120 4500 POLICE-TELEPHONE	8,000	0	8,000	3,904.81	7,149.56	-3,054.37	138.2%*
A3120 4710 POLICE-VEHICLE REPAIR	20,000	8,373	28,373	12,706.32	.00	15,666.34	44.8%
A3120 4720 POLICE-D.A.R.E. SUPP	4,250	0	4,250	.00	.00	4,250.00	.0%
A3120 4730 POLICE-RADIO REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE DEPARTMENT	3,177,870	57,713	3,235,583	1,631,369.33	28,834.35	1,575,379.44	51.3%
3150 JAIL							
A3150 4000 JAIL-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL JAIL	1,000	0	1,000	.00	.00	1,000.00	.0%
3189 AUXILIARY POLICE & SCHOOL GUAR							
A3189 1000 AUXILIARY POLICE-PER	66,785	0	66,785	30,487.66	.00	36,297.34	45.7%
A3189 1100 AUXILIARY-PERSONNEL	65,600	0	65,600	26,220.34	.00	39,379.66	40.0%
A3189 1200 AUXILIARY-PERSONNEL	4,000	0	4,000	3,711.16	.00	288.84	92.8%
A3189 1999 PERSONAL SERVICES CO	0	0	0	673.60	.00	-673.60	100.0%*
A3189 4000 AUXILIARY-CONTRACTUAL	400	0	400	400.00	.00	.00	100.0%
A3189 4200 AUXILIARY-SUPPLIES	600	0	600	170.00	.00	430.00	28.3%
A3189 4260 AUXILIARY-UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL AUXILIARY POLICE & SCHOOL GUAR	139,885	0	139,885	61,662.76	.00	78,222.24	44.1%
3310 TRAFFIC CONTROL							
A3310 1000 TRAFFIC-PERSONNEL SR	0	810	810	1,054.89	.00	-244.89	130.2%*
A3310 1200 TRAFFIC-PERSONNEL SE	2,000	0	2,000	1,651.03	.00	348.97	82.6%
A3310 4000 TRAFFIC-CONTRACTUAL	13,000	5,900	18,900	14,192.41	.00	4,707.59	75.1%
A3310 4200 TRAFFIC-SUPPLIES	8,500	461	8,961	3,017.77	1,116.50	4,826.23	46.1%
TOTAL TRAFFIC CONTROL	23,500	7,171	30,671	19,916.10	1,116.50	9,637.90	68.6%
3410 FIRE PROTECTION							
A3410 1100 FIRE-PERSONNEL SRVCS	16,060	0	16,060	7,204.80	.00	8,855.20	44.9%

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A3410 1200	FIRE-PERSONNEL SRVCS	500	0	500	613.67	.00	-113.67	122.7%*
A3410 2000	FIRE-EQUIPMENT	5,000	30,969	35,969	32,155.73	64.00	3,748.80	89.6%
A3410 2020	FIRE-COMPUTERS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3410 4000	FIRE-CONTRACTUAL	46,365	1,347	47,712	38,133.10	11,112.14	-1,533.22	103.2%*
A3410 4070	FIRE-TRAINING	20,000	1,075	21,075	1,684.62	5,050.00	14,340.38	32.0%
A3410 4100	FIRE-INSPECTION	7,000	0	7,000	316.61	.00	6,683.39	4.5%
A3410 4110	FIRE-PUBLIC EDUC & F	6,500	0	6,500	4,297.31	1,009.15	1,193.54	81.6%
A3410 4200	FIRE-SUPPLIES ADMINI	2,400	1,606	4,006	533.72	1,313.35	2,158.76	46.1%
A3410 4201	FIRE-FIRE HOSE	10,000	0	10,000	.00	5,271.00	4,729.00	52.7%
A3410 4202	FIRE-RETENTION	12,500	0	12,500	5,877.84	3,147.55	3,474.61	72.2%
A3410 4210	FIRE-VEHICLE MAINT S	3,000	0	3,000	1,077.74	.00	1,922.26	35.9%
A3410 4220	FIRE-EQUIPMENT SUPPL	24,060	5,802	29,862	4,930.00	507.00	24,425.00	18.2%
A3410 4230	FIRE-FIRST AID SUPPL	3,000	0	3,000	770.00	.00	2,230.00	25.7%
A3410 4240	FIRE-VEH CLEAN SUPPL	3,500	1,520	5,020	2,090.03	2,787.45	142.40	97.2%
A3410 4250	FIRE-BOAT SUPPL/MAIN	5,000	475	5,475	570.30	.00	4,904.70	10.4%
A3410 4260	FIRE-UNIFORMS	63,500	7,557	71,057	3,545.90	4,558.00	62,953.10	11.4%
A3410 4270	FIRE-FIRE SUPPR SUPP	7,500	0	7,500	4,004.68	.00	3,495.32	53.4%
A3410 4280	FIRE-HOUSE SUPPLIES	7,400	7,149	14,549	5,688.87	1,363.91	7,496.17	48.5%
A3410 4300	FIRE-NATURAL GAS	15,000	0	15,000	1,595.87	13,404.15	-.02	100.0%*
A3410 4310	FIRE-HEATING OIL	5,000	0	5,000	914.49	.00	4,085.51	18.3%
A3410 4500	FIRE-TELEPHONE	7,000	0	7,000	3,262.77	3,354.31	382.92	94.5%
A3410 4600	FIRE-BLDGS & GROUNDS	20,000	1,284	21,284	8,255.46	1,000.00	12,028.56	43.5%
A3410 4700	FIRE-EQUIPMENT REPAI	18,000	32	18,032	2,565.28	1,802.55	13,664.17	24.2%
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	0	65,000	14,066.73	.00	50,933.27	21.6%
A3410 4711	FIRE-VEHICLE UPGRADE	10,000	0	10,000	2,615.00	.00	7,385.00	26.2%
A3410 4730	FIRE-RADIO REPAIRS	11,000	989	11,989	185.00	2,500.00	9,304.25	22.4%
A3410 8000	FIRE-SERVICE AWARD P	114,621	0	114,621	114,621.00	.00	.00	100.0%
A3410 8030	FIRE-WORKERS COMPENS	87,200	0	87,200	80,511.00	.00	6,689.00	92.3%
A3410 8040	FIRE-PHYSICALS/INNOC	31,500	0	31,500	7,053.00	12,947.00	11,500.00	63.5%
TOTAL FIRE PROTECTION		628,606	59,804	688,410	349,140.52	71,191.56	268,078.40	61.1%
3510 ANIMAL CONTROL								
A3510 1200	CONTROL-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%
A3510 4000	CONTROL-CONTRACTUAL	3,700	0	3,700	710.00	.00	2,990.00	19.2%
A3510 4200	CONTROL-SUPPLIES	400	0	400	375.69	.00	24.31	93.9%
A3510 4210	CONTROL-VEHICLE MAIN	500	0	500	100.57	.00	399.43	20.1%
A3510 4700	CONTROL-EQUIPMENT RE	600	0	600	246.38	.00	353.62	41.1%
TOTAL ANIMAL CONTROL		6,200	0	6,200	1,432.64	.00	4,767.36	23.1%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,100	0	5,100	1,930.00	.00	3,170.00	37.8%

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A4020 4200 REGISTRAR-SUPPLIES	300	0	300	159.65	.00	140.35	53.2%
TOTAL REGISTRAR OF VITAL STATISTICS	5,400	0	5,400	2,089.65	.00	3,310.35	38.7%
4050 PUBLIC HEALTH, OTHER							
A4050 1000 PUBLIC HEALTH-PERSON	0	0	0	16,848.00	.00	-16,848.00	100.0%*
A4050 1200 PUBLIC HEALTH-PERSON	0	0	0	8,364.34	.00	-8,364.34	100.0%*
A4050 4000 PUBLIC HEALTH-CONTRA	0	13,012	13,012	15,710.76	1,772.00	-4,470.76	134.4%*
A4050 4200 PUBLIC HEALTH-SUPPLI	0	0	0	1,684.00	.00	-1,684.00	100.0%*
A4050 4500 PUBLIC HEALTH-TELEPH	0	0	0	.00	630.00	-630.00	100.0%*
TOTAL PUBLIC HEALTH, OTHER	0	13,012	13,012	42,607.10	2,402.00	-31,997.10	345.9%
4540 AMBULANCE							
A4540 4000 AMBULANCE-CONTRACTUA	12,000	338	12,338	2,750.37	7,191.18	2,395.95	80.6%
A4540 4020 AMBULANCE-FLY CAR/PA	330,400	0	330,400	247,376.00	83,904.00	-880.00	100.3%*
A4540 4030 ADMIN AND OUTREACH	3,500	0	3,500	.00	.00	3,500.00	.0%
A4540 4070 AMBULANCE-TRAINING	3,000	0	3,000	75.00	.00	2,925.00	2.5%
A4540 4100 AMBULANCE-INSPECTION	6,000	0	6,000	.00	.00	6,000.00	.0%
A4540 4200 AMBULANCE-SUPPLIES	500	0	500	.00	.00	500.00	.0%
A4540 4210 AMBULANCE-VEHICLE MA	2,000	658	2,658	874.57	.00	1,783.33	32.9%
A4540 4220 AMBULANCE-EQUIPMENT	4,400	0	4,400	.00	.00	4,400.00	.0%
A4540 4230 AMBULANCE-FIRST AID	7,500	1,220	8,720	2,118.72	.00	6,601.28	24.3%
A4540 4240 AMBULANCE-VEH CLEAN	0	0	0	265.13	.00	-265.13	100.0%*
A4540 4260 AMBULANCE-UNIFORMS	5,000	0	5,000	563.98	.00	4,436.02	11.3%
A4540 4301 AMBULANCE-PROPANE	350	0	350	.00	.00	350.00	.0%
A4540 4310 AMBULANCE-HEATING OI	2,000	0	2,000	36.74	.00	1,963.26	1.8%
A4540 4500 AMBULANCE-TELEPHONE	3,290	0	3,290	1,291.83	1,341.25	656.92	80.0%
A4540 4600 AMBULANCE-BLDGS & GR	2,500	0	2,500	177.11	.00	2,322.89	7.1%
A4540 4700 AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710 AMBULANCE-VEHICLE RE	3,000	0	3,000	1,707.88	.00	1,292.12	56.9%
A4540 4730 EMS-RADIO REPAIRS	1,250	250	1,500	732.00	.00	768.00	48.8%
A4540 8030 AMBULANCE-WORKERS CO	12,400	0	12,400	9,788.00	.00	2,612.00	78.9%
A4540 8040 AMBULANCE-PHYSICALS/	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMBULANCE	401,090	2,465	403,555	267,757.33	92,436.43	43,361.64	89.3%
5010 ADMINISTRATION							
A5010 1000 DPW ADM-PERSONNEL SR	556,982	0	556,982	234,702.66	.00	322,279.34	42.1%

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A5010 1100 DPW ADM-PERSONNEL SR	1,500	0	1,500	.00	.00	1,500.00	.0%
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	3,363.01	.00	11,636.99	22.4%
A5010 1999 DPW ADM-PERSONNEL SR	0	0	0	237.76	.00	-237.76	100.0%*
A5010 4000 DPW ADM-CONTRACTUAL	13,475	0	13,475	4,925.62	103.35	8,446.03	37.3%
A5010 4200 DPW ADM-SUPPLIES	3,000	66	3,066	1,652.36	66.12	1,347.65	56.0%
A5010 4210 DPW ADM-VEHICLE MAIN	3,000	0	3,000	.00	264.58	2,735.42	8.8%
A5010 4420 DPW ADM-COPIER MAINT	4,500	0	4,500	1,770.00	1,770.00	960.00	78.7%
A5010 4500 DPW ADM-TELEPHONE	2,200	0	2,200	2,480.70	1,530.64	-1,811.34	182.3%*
A5010 4710 DPW ADM-VEHICLE REPA	2,000	0	2,000	202.77	.00	1,797.23	10.1%
A5010 4730 DPW ADM-RADIO REPAIR	1,000	875	1,875	910.99	.00	964.00	48.6%
TOTAL ADMINISTRATION	602,657	941	603,598	250,245.87	3,734.69	349,617.56	42.1%
5110 GENERAL REPAIRS							
A5110 1000 ST MAINT-PERSONNEL S	1,479,833	-235,994	1,243,839	238,149.86	.00	1,005,689.14	19.1%
A5110 1100 ST MAINT-PERSONNEL S	10,000	0	10,000	.00	.00	10,000.00	.0%
A5110 1200 ST MAINT-PERSONNEL S	10,000	0	10,000	6,289.08	.00	3,710.92	62.9%
A5110 1999 ST MAINT-PERSONNEL S	0	0	0	543.94	.00	-543.94	100.0%*
A5110 2000 ST MAINT-EQUIPMENT	0	1,390	1,390	1,390.00	.00	.00	100.0%
A5110 4000 ST MAINT-CONTRACTUAL	20,350	40,914	61,264	10,096.25	40,447.25	10,720.48	82.5%
A5110 4200 ST MAINT-SUPPLIES	26,700	209	26,909	25,013.59	.00	1,895.77	93.0%
A5110 4210 ST MAINT-VEHICLE MAI	17,000	0	17,000	7,374.02	.00	9,625.98	43.4%
A5110 4500 ST MAINT-TELEPHONE	510	0	510	.00	.00	510.00	.0%
A5110 4700 ST MAINT-EQUIPMENT R	30,000	6,455	36,455	19,198.72	17.16	17,239.48	52.7%
A5110 4710 ST MAINT-VEHICLE REP	4,700	1,100	5,800	5,254.30	.00	545.70	90.6%
TOTAL GENERAL REPAIRS	1,599,093	-185,925	1,413,168	313,309.76	40,464.41	1,059,393.53	25.0%
5140 BRUSH & WEEDS							
A5140 1000 BRUSH-PERSONNEL SRVC	0	6,950	6,950	7,920.21	.00	-970.21	114.0%*
A5140 1100 BRUSH-PERSONNEL SRVC	28,000	0	28,000	13,731.55	.00	14,268.45	49.0%
A5140 4200 BRUSH-SUPPLIES	700	0	700	425.95	.00	274.05	60.9%
A5140 4210 BRUSH-VEHICLE MAINT	1,300	0	1,300	231.67	.00	1,068.33	17.8%
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	1,753.58	.00	746.42	70.1%
TOTAL BRUSH & WEEDS	32,500	6,950	39,450	24,062.96	.00	15,387.04	61.0%
5142 SNOW REMOVAL							
A5142 1000 SNOW- PERSONNEL SRVC	0	0	0	324.40	.00	-324.40	100.0%*

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A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	431.75	.00	59,568.25	.7%
A5142 2000 SNOW-EQUIPMENT	1,500	18,275	19,775	.00	19,093.10	681.90	96.6%
A5142 4000 SNOW-CONTRACTUAL	6,900	0	6,900	1,950.00	.00	4,950.00	28.3%
A5142 4200 SNOW-SUPPLIES	130,000	0	130,000	20,589.39	63,966.71	45,443.90	65.0%
A5142 4210 SNOW-VEHICLE MAINT S	6,000	1,122	7,122	1,057.95	1,122.00	4,942.05	30.6%
A5142 4710 SNOW-VEHICLE REPAIRS	15,000	479	15,479	4,805.05	479.00	10,194.95	34.1%
TOTAL SNOW REMOVAL	219,400	19,876	239,276	29,158.54	84,660.81	125,456.65	47.6%
5182 STREET LIGHTING							
A5182 2000 LIGHT-EQUIPMENT	4,000	2,882	6,882	2,882.00	1,597.00	2,403.00	65.1%
A5182 4000 LIGHT-CONTRACTUAL	2,000	0	2,000	701.05	.00	1,298.95	35.1%
A5182 4200 LIGHT-SUPPLIES	3,000	199	3,199	1,230.18	.00	1,968.82	38.5%
TOTAL STREET LIGHTING	9,000	3,081	12,081	4,813.23	1,597.00	5,670.77	53.1%
5183 PUBLIC WKS MISC							
A5183 1000 PUBLIC WRKS-PERSONNE	0	78,700	78,700	166,733.81	.00	-88,033.81	211.9%*
TOTAL PUBLIC WKS MISC	0	78,700	78,700	166,733.81	.00	-88,033.81	211.9%
5650 OFF STREET PARKING							
A5650 1000 PARKING-PERSONNEL SR	138,293	0	138,293	65,919.05	.00	72,373.95	47.7%
A5650 1100 PARKING-PERSONNEL SR	115,000	0	115,000	59,083.28	.00	55,916.72	51.4%
A5650 1200 PARKING-PERSONNEL SR	20,000	0	20,000	23,521.58	.00	-3,521.58	117.6%*
A5650 2020 PARKING-COMPUTERS	1,000	769	1,769	768.71	.00	1,000.00	43.5%
A5650 4000 PARKING-CONTRACTUAL	67,201	317	67,518	28,384.21	1,649.83	37,483.79	44.5%
A5650 4200 PARKING-SUPPLIES	9,500	0	9,500	2,762.14	84.00	6,653.86	30.0%
A5650 4210 PARKING-VEHICLE MAIN	1,500	0	1,500	429.44	.00	1,070.56	28.6%
A5650 4260 PARKING-UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
A5650 4500 PARKING-TELEPHONE	4,200	0	4,200	1,632.41	2,279.59	288.00	93.1%
A5650 4600 PARKING-BLDGS&GROUND	1,000	1,410	2,410	2,090.41	.00	319.59	86.7%
A5650 4700 PARKING-EQUIPMENT RE	1,000	808	1,808	1,808.00	.00	.00	100.0%
A5650 4710 PARKING-VEHICLE REPA	1,500	0	1,500	192.26	.00	1,307.74	12.8%
TOTAL OFF STREET PARKING	361,694	3,304	364,998	186,591.49	4,013.42	174,392.63	52.2%

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6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410	1100	PUBLICITY-PERSONNEL	24,180	0	24,180	11,801.70	.00	12,378.30	48.8%
A6410	4000	PUBLICITY-CONTRACTUA	25,428	-350	25,078	23,405.93	.00	1,672.07	93.3%
A6410	4200	PUBLICITY-SUPPLIES	0	500	500	165.42	.00	334.58	33.1%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			49,608	150	49,758	35,373.05	.00	14,384.95	71.1%
7020 RECREATION									
A7020	1000	REC-PERSONNEL SRVCS	161,342	0	161,342	84,014.19	.00	77,327.81	52.1%
A7020	1100	REC-PERSONNEL SRVCS	15,000	0	15,000	8,153.88	.00	6,846.12	54.4%
A7020	1200	REC-PERSONNEL SRVCS	8,000	0	8,000	6,942.56	.00	1,057.44	86.8%
A7020	2020	REC-COMPUTERS	900	0	900	.00	.00	900.00	.0%
A7020	4000	REC-CONTRACTUAL	6,300	0	6,300	4,563.67	.00	1,736.33	72.4%
A7020	4200	REC-SUPPLIES	3,000	140	3,140	693.15	175.00	2,271.48	27.7%
A7020	4420	REC-COPIER MAINT/LEA	4,200	375	4,575	-1,351.20	2,625.00	3,301.20	27.8%
A7020	4500	REC-TELEPHONE	510	0	510	438.44	71.56	.00	100.0%
TOTAL RECREATION			199,252	515	199,767	103,454.69	2,871.56	93,440.38	53.2%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140	1000	COM REC-PERSONNEL SR	0	550	550	840.65	.00	-290.65	152.8%*
A7140	1100	COM REC-PERSONNEL SR	93,600	0	93,600	84,658.28	.00	8,941.72	90.4%
A7140	1200	COM REC-PERSONNEL SR	41,000	569	41,569	28,632.72	.00	12,936.10	68.9%
A7140	2000	COM REC-EQUIPMENT	0	1,750	1,750	1,500.00	.00	249.99	85.7%
A7140	4000	COM REC-CONTRACTUAL	112,540	1,601	114,141	56,972.57	37,207.38	19,961.54	82.5%
A7140	4140	COM REC-PLAYGROUND E	39,500	0	39,500	17,643.05	3,389.00	18,467.95	53.2%
A7140	4200	COM REC-SUPPLIES	22,900	5,529	28,429	26,152.67	.00	2,276.33	92.0%
A7140	4210	COM REC-VEHICLE MAIN	2,000	0	2,000	649.95	.00	1,350.05	32.5%
A7140	4301	COM REC-PROPANE	0	0	0	.00	1,000.00	-1,000.00	100.0%*
A7140	4310	COM REC-HEATING OIL	2,000	0	2,000	146.41	.00	1,853.59	7.3%
A7140	4500	COM REC-TELEPHONE	0	0	0	170.27	165.41	-335.68	100.0%*
A7140	4700	COM REC-EQUIPMENT RE	6,000	0	6,000	2,319.40	.00	3,680.60	38.7%
A7140	4710	COM REC-VEHICLE REPA	5,000	0	5,000	1,812.72	.00	3,187.28	36.3%
TOTAL PLAYGROUNDS & RECREATION CENTE			324,540	9,999	334,539	221,498.69	41,761.79	71,278.82	78.7%
7180 SPECIAL REC FACILITIES									

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A7180 1100	SPEC REC-PERSONNEL S		84,600	0	84,600	77,833.45	.00	6,766.55	92.0%
A7180 1200	SPEC REC-PERSONNEL S		0	0	0	156.00	.00	-156.00	100.0%*
A7180 4000	SPEC REC-CONTRACTUAL		2,000	0	2,000	2,225.30	.00	-225.30	111.3%*
A7180 4200	SPEC REC-SUPPLIES		6,500	107	6,607	2,991.35	.00	3,615.65	45.3%
A7180 4700	SPEC REC-EQUIPMENT R		4,350	0	4,350	2,540.45	.00	1,809.55	58.4%
TOTAL SPECIAL REC FACILITIES			97,450	107	97,557	85,746.55	.00	11,810.45	87.9%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		101,000	0	101,000	96,601.18	.00	4,398.82	95.6%
A7310 4000	YOUTH-CONTRACTUAL		18,000	36	18,036	8,935.76	175.79	8,924.13	50.5%
A7310 4200	YOUTH-SUPPLIES		6,975	0	6,975	4,957.63	.00	2,017.37	71.1%
TOTAL YOUTH PROGRAMS			125,975	36	126,011	110,494.57	175.79	15,340.32	87.8%
7510 HISTORIAN									
A7510 4000	HISTORIAN-CONTRACTUA		3,000	0	3,000	981.77	.00	2,018.23	32.7%
A7510 4200	HISTORIAN-SUPPLIES		4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL HISTORIAN			7,000	0	7,000	981.77	.00	6,018.23	14.0%
7550 CELEBRATIONS									
A7550 1200	CELEBRATIONS-PERS SR		22,500	2,689	25,189	24,717.64	.00	471.60	98.1%
A7550 4000	CELEBRATIONS-CONTRAC		10,000	-1,500	8,500	3,346.52	.00	5,153.48	39.4%
A7550 4200	CELEBRATIONS-SUPPLIE		4,500	0	4,500	3,896.66	.00	603.34	86.6%
TOTAL CELEBRATIONS			37,000	1,189	38,189	31,960.82	.00	6,228.42	83.7%
7610 PROGRAMS FOR THE AGING									
A7610 1100	SENIORS-PERSONNEL SR		49,265	0	49,265	24,432.07	.00	24,832.93	49.6%
A7610 4000	SENIORS-CONTRACTUAL		18,305	0	18,305	14,474.15	.00	3,830.85	79.1%

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A7610 4200 SENIORS-SUPPLIES	4,100	0	4,100	2,847.50	.00	1,252.50	69.5%
A7610 4500 SENIORS-TELEPHONE	315	0	315	.00	.00	315.00	.0%
TOTAL PROGRAMS FOR THE AGING	71,985	0	71,985	41,753.72	.00	30,231.28	58.0%
8010 ZONING BOARD							
A8010 1100 ZONING-PERSONNEL SRV	3,025	0	3,025	1,375.00	.00	1,650.00	45.5%
A8010 4000 ZONING-CONTRACTUAL	800	0	800	90.00	.00	710.00	11.3%
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%
TOTAL ZONING BOARD	3,975	0	3,975	1,465.00	.00	2,510.00	36.9%
8020 PLANNING BOARD							
A8020 1100 PLANNING-PERSONNEL S	6,600	0	6,600	2,200.00	.00	4,400.00	33.3%
A8020 4000 PLANNING-CONTRACTUAL	20,875	9,728	30,603	7,343.77	2,383.76	20,875.00	31.8%
A8020 4200 PLANNING-SUPPLIES	200	63	263	63.03	.00	200.00	24.0%
TOTAL PLANNING BOARD	27,675	9,791	37,466	9,606.80	2,383.76	25,475.00	32.0%
8090 RECYCLING							
A8090 1000 RECYCLING-PERSONNEL	0	64,500	64,500	135,331.18	.00	-70,831.18	209.8%*
A8090 1200 RECYCLING-PERSONNEL	95,000	0	95,000	25,738.45	.00	69,261.55	27.1%
A8090 4000 RECYCLING-CONTRACTUAL	14,000	0	14,000	4,311.00	.00	9,689.00	30.8%
A8090 4150 RECYCLING-DISPOSAL F	35,000	1,654	36,654	11,063.19	.00	25,591.07	30.2%
A8090 4200 RECYCLING-SUPPLIES	6,000	0	6,000	4,234.35	1,001.40	764.25	87.3%
A8090 4210 RECYCLING-VEHICLE MA	4,000	0	4,000	1,277.23	.00	2,722.77	31.9%
A8090 4710 RECYCLING-VEHICLE RE	6,000	1,500	7,500	6,509.63	.00	990.37	86.8%
TOTAL RECYCLING	160,000	67,654	227,654	188,465.03	1,001.40	38,187.83	83.2%
8140 STORM SEWERS							
A8140 1000 STORM SEWR-PERSONNEL	0	3,600	3,600	4,229.51	.00	-629.51	117.5%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	564.86	.00	435.14	56.5%
A8140 4000 STORM SEWR-CONTRACTU	8,000	8,330	16,330	1,800.00	8,329.92	6,200.00	62.0%
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	6,325.54	.00	1,674.46	79.1%
A8140 4210 STORM SEWR-VEH MAINT	2,000	0	2,000	56.05	.00	1,943.95	2.8%
A8140 4710 STORM SEWR-VEHICLE R	3,500	2,464	5,964	1,877.39	2,463.82	1,622.61	72.8%
TOTAL STORM SEWERS	22,500	14,394	36,894	14,853.35	10,793.74	11,246.65	69.5%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	46,128	46,128	89,890.10	.00	-43,762.10	194.9%*
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	207.99	.00	792.01	20.8%
A8160 4000 REFUSE-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A8160 4150 REFUSE-DISPOSAL FEES	110,000	0	110,000	33,873.75	76,120.95	5.30	100.0%
A8160 4200 REFUSE-SUPPLIES	4,000	0	4,000	2,455.23	1,669.10	-124.33	103.1%*
A8160 4210 REFUSE-VEHICLE MAINT	14,000	0	14,000	2,595.77	.00	11,404.23	18.5%
A8160 4700 REFUSE-EQUIPMENT REP	4,000	0	4,000	1,500.00	.00	2,500.00	37.5%
A8160 4710 REFUSE-VEHICLE REPAI	15,000	0	15,000	7,947.06	.00	7,052.94	53.0%
TOTAL REFUSE COLLECTION & DISPOSAL	149,000	46,128	195,128	138,469.90	77,790.05	-21,131.95	110.8%
8170 STREET CLEANING							
A8170 1000 ST CLEAN-PERSONNEL S	0	6,984	6,984	10,957.48	.00	-3,973.48	156.9%*
A8170 4210 ST CLEAN-VEHICLE MAI	3,500	0	3,500	422.00	.00	3,078.00	12.1%
A8170 4710 ST CLEAN-VEHICLE REP	5,000	0	5,000	1,779.29	.00	3,220.71	35.6%
TOTAL STREET CLEANING	8,500	6,984	15,484	13,158.77	.00	2,325.23	85.0%
8510 COMMUNITY BEAUTIFICATION							
A8510 1100 BEAUTIFICATION-PERS	15,000	0	15,000	9,795.40	.00	5,204.60	65.3%
A8510 1200 BEAUTIFICATION-PERS	6,500	0	6,500	.00	.00	6,500.00	.0%
A8510 4200 BEAUTIFICATION-SUPPL	15,000	0	15,000	3,883.55	4,450.00	6,666.45	55.6%
TOTAL COMMUNITY BEAUTIFICATION	36,500	0	36,500	13,678.95	4,450.00	18,371.05	49.7%
8560 SHADE TREE							
A8560 1000 SHADE TREES-PERSONNE	0	11,872	11,872	16,465.88	.00	-4,593.88	138.7%*

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A8560 1200 SHADE TREES-PERS SRV	2,500	0	2,500	2,377.22	.00	122.78	95.1%
A8560 4000 SHADE TREES-CONTRACT	45,000	6,277	51,277	16,691.55	28,308.45	6,277.15	87.8%
A8560 4200 SHADE TREES-SUPPLIES	5,000	3,399	8,399	7,434.15	.00	964.94	88.5%
A8560 4210 SHADE TREES-VEHICLE	1,000	0	1,000	.00	.00	1,000.00	.0%
A8560 4700 SHADE TREES-EQUIPMEN	1,000	958	1,958	455.43	957.50	544.57	72.2%
TOTAL SHADE TREE	54,500	22,506	77,006	43,424.23	29,265.95	4,315.56	94.4%
8710 CONSERVATION							
A8710 4200 CONSERVATION-SUPPLIE	6,000	1,251	7,251	1,766.32	235.69	5,248.70	27.6%
TOTAL CONSERVATION	6,000	1,251	7,251	1,766.32	235.69	5,248.70	27.6%
8760 EMERGENCY DISASTER WORK							
A8760 4200 EMERGENCY DISASTER-S	100	0	100	.00	.00	100.00	.0%
A8760 4500 EMERGENCY DISASTER-T	500	0	500	132.81	184.83	182.36	63.5%
TOTAL EMERGENCY DISASTER WORK	600	0	600	132.81	184.83	282.36	52.9%
8790 NATURAL RESOURCES/WATER							
A8790 1100 NAT RESOURCES-PERS S	3,575	0	3,575	500.00	.00	3,075.00	14.0%
A8790 4200 NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER	3,675	0	3,675	500.00	.00	3,175.00	13.6%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
A9010 8000 NYS ERS-UNDISTRIBUTE	675,016	0	675,016	583,360.25	.00	91,655.75	86.4%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	675,016	0	675,016	583,360.25	.00	91,655.75	86.4%
9015 NYS POLICE RETIREMENT SYSTEM							
A9015 8000 NYS PRS-UNDISTRIBUTE	694,074	390	694,464	645,672.00	.00	48,791.71	93.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NYS POLICE RETIREMENT SYSTEM	694,074	390	694,464	645,672.00	.00	48,791.71	93.0%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDI	491,007	97	491,104	222,960.84	.00	268,143.19	45.4%
TOTAL SOCIAL SECURITY	491,007	97	491,104	222,960.84	.00	268,143.19	45.4%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUT	118,731	18	118,749	60,349.60	.00	58,399.80	50.8%
TOTAL MEDICARE	118,731	18	118,749	60,349.60	.00	58,399.80	50.8%
9040 WORKER'S COMPENSATION							
A9040 8000 WORKERS COMP-UNDISTR	319,200	0	319,200	313,487.00	.00	5,713.00	98.2%
TOTAL WORKER'S COMPENSATION	319,200	0	319,200	313,487.00	.00	5,713.00	98.2%
9045 LIFE INSURANCE							
A9045 8000 LIFE INSURANCE-UNDIS	8,692	0	8,692	4,987.32	3,580.20	124.48	98.6%
TOTAL LIFE INSURANCE	8,692	0	8,692	4,987.32	3,580.20	124.48	98.6%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000 UNEMPLOYMENT-UNDISTR	9,500	318	9,818	3,380.41	.00	6,437.59	34.4%
TOTAL UNEMPLOYMENT INSURANCE	9,500	318	9,818	3,380.41	.00	6,437.59	34.4%
9060 MEDICAL INSURANCE							
A9060 8010 INSURANCE-HOSPITAL/M	2,319,242	0	2,319,242	1,059,482.88	1,250,675.83	9,083.29	99.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A9060 8020 INSURANCE-DENTAL INS	110,406	0	110,406	61,256.72	46,563.56	2,585.72	97.7%
A9060 8030 INSURANCE-MEDICARE R	98,528	0	98,528	47,638.20	.00	50,889.80	48.3%
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,083.00	.00	917.00	54.2%
TOTAL MEDICAL INSURANCE	2,530,176	0	2,530,176	1,169,460.80	1,297,239.39	63,475.81	97.5%
9730 BOND ANTICIPATION NOTES							
A9730 6000 BAN-PRINCIPAL	201,372	0	201,372	.00	.00	201,372.00	.0%
A9730 7000 BAN-INTERST	17,720	0	17,720	.00	.00	17,720.00	.0%
TOTAL BOND ANTICIPATION NOTES	219,092	0	219,092	.00	.00	219,092.00	.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9030 TRANSFER TO CAPITAL	0	661,832	661,832	74,000.00	.00	587,832.00	11.2%
A9901 9050 TRANSFER TO DEBT SER	2,184,645	0	2,184,645	2,182,597.28	.00	2,047.72	99.9%
TOTAL TRANSFER TO OTHER FUNDS	2,184,645	661,832	2,846,477	2,256,597.28	.00	589,879.72	79.3%
TOTAL GENERAL FUND	19,427,654	930,781	20,358,435	11,385,844.17	2,121,095.35	6,851,495.76	66.3%
TOTAL EXPENSES	19,427,654	930,781	20,358,435	11,385,844.17	2,121,095.35	6,851,495.76	

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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	7,970	50	8,020	5,656.07	.00	2,363.93	70.5%
TOTAL AUDITOR	7,970	50	8,020	5,656.07	.00	2,363.93	70.5%
1650 CENTRAL COMMUNICATIONS							
F1650 4000 COMM -CONTRACTUAL	19,478	0	19,478	14,731.69	4,850.77	-104.46	100.5%*
F1650 4400 COMM-ENERGY ELECTRIC	145,000	0	145,000	52,313.15	72,686.85	20,000.00	86.2%
F1650 4410 COMM-POSTAGE	10,995	150	11,145	2,112.71	3,924.78	5,107.81	54.2%
F1650 4420 COMM-COPIER MAINT/LE	1,702	0	1,702	.00	.00	1,702.00	.0%
F1650 4500 COMM-TELEPHONE	7,827	1,100	8,927	2,786.63	4,701.37	1,439.36	83.9%
TOTAL CENTRAL COMMUNICATIONS	185,002	1,251	186,253	71,944.18	86,163.77	28,144.71	84.9%
1910 INSURANCE							
F1910 4000 INSURANCE-CONTRACTUA	98,746	0	98,746	94,822.09	.00	3,923.91	96.0%
TOTAL INSURANCE	98,746	0	98,746	94,822.09	.00	3,923.91	96.0%
1950 TAXES & ASSESSMENTS							
F1950 4000 TAXES & ASSESSMENTS-	9,444	0	9,444	.00	.00	9,444.00	.0%
TOTAL TAXES & ASSESSMENTS	9,444	0	9,444	.00	.00	9,444.00	.0%
1980 MCTM TAX PAYROLL							
F1980 4000 MCTM TAX PAYROLL-CON	1,661	0	1,661	863.39	.00	797.61	52.0%
TOTAL MCTM TAX PAYROLL	1,661	0	1,661	863.39	.00	797.61	52.0%
1990 CONTINGENCY ACCOUNT							
F1990 4000 CONTINGENCY-CONTRACT	90,000	0	90,000	.00	.00	90,000.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY ACCOUNT	90,000	0	90,000	.00	.00	90,000.00	.0%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	75,230	0	75,230	35,285.54	.00	39,944.46	46.9%
F8310 1100 WTR ADM-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	421.99	.00	578.01	42.2%
F8310 1999 WTR ADM-PERSONNEL SR	0	0	0	3.90	.00	-3.90	100.0%*
F8310 4000 WTR ADM-CONTRACTUAL	9,900	7,178	17,078	50.00	7,327.69	9,700.00	43.2%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	1,263.68	58.50	1,927.82	40.7%
F8310 9010 TRANSFER TO GENERAL	470,000	-100,000	370,000	370,000.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION	560,380	-92,822	467,558	407,025.11	7,386.19	53,146.39	88.6%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	18,243.60	.00	21,756.40	45.6%
F8320 1200 SUPPLY-PERSONNEL SRV	40,000	0	40,000	20,150.96	.00	19,849.04	50.4%
F8320 4000 SUPPLY-CONTRACTUAL	56,810	10,758	67,568	16,962.33	15,493.20	35,112.81	48.0%
F8320 4200 SUPPLY-SUPPLIES	14,020	0	14,020	13,194.44	.00	825.56	94.1%
F8320 4301 SUPPLY-PROPANE	10,500	5,049	15,549	313.98	10,186.02	5,048.77	67.5%
F8320 4500 SUPPLY-TELEPHONE	750	0	750	199.95	279.93	270.12	64.0%
F8320 4600 SUPPLY-BUILDINGS & G	2,800	0	2,800	546.70	.00	2,253.30	19.5%
F8320 4700 SUPPLY-EQUIPMENT REP	10,000	185	10,185	6,367.60	914.60	2,902.40	71.5%
TOTAL SOURCE OF SUPPLY	174,880	15,992	190,872	75,979.56	26,873.75	88,018.40	53.9%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	261,288	0	261,288	128,331.14	.00	132,956.86	49.1%
F8340 1100 DISTRIB-PERSONNEL SR	3,000	0	3,000	.00	.00	3,000.00	.0%
F8340 1200 DISTRIB-PERSONNEL SR	70,000	0	70,000	48,725.01	.00	21,274.99	69.6%
F8340 1999 DISTRIB-PERSONNEL SR	0	0	0	890.14	.00	-890.14	100.0%*
F8340 2000 DISTRIB- EQUIPMENT	6,000	13,574	19,574	14,289.51	5,247.47	36.94	99.8%
F8340 4000 DISTRIB-CONTRACTUAL	69,050	-9,821	59,229	12,520.29	11,973.46	34,735.08	41.4%
F8340 4120 DISTRIB-RENTAL OF EQ	1,000	0	1,000	.00	.00	1,000.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	10,000	0	10,000	6,665.61	1,040.00	2,294.39	77.1%

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F8340 4200 DISTRIB- SUPPLIES	39,700	0	39,700	33,828.02	540.28	5,331.70	86.6%
F8340 4210 DISTRIB-VEHICLE MAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
F8340 4710 DISTRIB-VEHICLE REPA	4,000	0	4,000	295.39	.00	3,704.61	7.4%
TOTAL TRANSMISSION & DISTRIBUTION	468,038	3,753	471,791	245,545.11	18,801.21	207,444.43	56.0%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000 NYS ERS-UNDISTRIBUTE	92,029	0	92,029	79,533.02	.00	12,495.98	86.4%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	92,029	0	92,029	79,533.02	.00	12,495.98	86.4%
9030 SOCIAL SECURITY							
F9030 8000 SOCIAL SECURITY-UNDI	30,474	0	30,474	15,366.46	.00	15,107.54	50.4%
TOTAL SOCIAL SECURITY	30,474	0	30,474	15,366.46	.00	15,107.54	50.4%
9031 MEDICARE							
F9031 8000 MEDICARE-UNDISTRIBUT	7,127	0	7,127	3,682.24	.00	3,444.76	51.7%
TOTAL MEDICARE	7,127	0	7,127	3,682.24	.00	3,444.76	51.7%
9040 WORKER'S COMPENSATION							
F9040 8000 WORKERS COMP-UNDISTR	71,820	0	71,820	70,534.00	.00	1,286.00	98.2%
TOTAL WORKER'S COMPENSATION	71,820	0	71,820	70,534.00	.00	1,286.00	98.2%
9045 LIFE INSURANCE							
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	270.40	353.60	-125.00	125.1%*
TOTAL LIFE INSURANCE	499	0	499	270.40	353.60	-125.00	125.1%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 MEDICAL INSURANCE							
F9060 8010 INSURANCE-HOSPITAL/M	110,293	0	110,293	53,989.18	59,944.10	-3,640.28	103.3%*
F9060 8020 INSURANCE-DENTAL INS	5,009	0	5,009	2,552.04	2,163.44	293.52	94.1%
F9060 8030 INSURANCE-MEDICARE R	5,132	0	5,132	1,626.00	.00	3,506.00	31.7%
TOTAL MEDICAL INSURANCE	120,434	0	120,434	58,167.22	62,107.54	159.24	99.9%
9901 TRANSFER TO OTHER FUNDS							
F9901 9050 TRANSFER TO DEBT SER	990,944	0	990,944	990,944.00	.00	.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	990,944	0	990,944	990,944.00	.00	.00	100.0%
TOTAL WATER FUND	2,909,448	-71,777	2,837,671	2,120,332.85	201,686.06	515,651.90	81.8%
TOTAL EXPENSES	2,909,448	-71,777	2,837,671	2,120,332.85	201,686.06	515,651.90	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1320 AUDITOR							
G1320 4000 AUDITOR-CONTRACTUAL	886	0	886	622.90	.00	263.10	70.3%
TOTAL AUDITOR	886	0	886	622.90	.00	263.10	70.3%
1650 CENTRAL COMMUNICATIONS							
G1650 4000 CENTRAL COMM-CONTRAC	2,163	0	2,163	1,636.87	538.97	-12.84	100.6%*
G1650 4400 ENERGY-ELECTRICITY	10,000	0	10,000	2,132.82	7,637.46	229.72	97.7%
G1650 4420 COPIER MAINT/LEASING	189	0	189	.00	.00	189.00	.0%
G1650 4500 CENTRAL COMM-TELEPHO	870	122	992	309.62	522.38	160.26	83.8%
TOTAL CENTRAL COMMUNICATIONS	13,222	122	13,344	4,079.31	8,698.81	566.14	95.8%
1910 INSURANCE							
G1910 4000 INSURANCE-CONTRACTUA	6,900	0	6,900	7,530.01	.00	-630.01	109.1%*
TOTAL INSURANCE	6,900	0	6,900	7,530.01	.00	-630.01	109.1%
1950 TAXES & ASSESSMENTS							
G1950 4000 TAXES & ASSESSMENT-C	5,014	0	5,014	.00	.00	5,014.00	.0%
TOTAL TAXES & ASSESSMENTS	5,014	0	5,014	.00	.00	5,014.00	.0%
1980 MCTM TAX PAYROLL							
G1980 4000 MCTM TAX PAYROLL-CON	34	0	34	28.74	.00	5.26	84.5%
TOTAL MCTM TAX PAYROLL	34	0	34	28.74	.00	5.26	84.5%
1990 CONTINGENCY ACCOUNT							
G1990 4000 CONTINGENCY-CONTRACT	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY ACCOUNT	100,000	0	100,000	.00	.00	100,000.00	.0%
8120 SANITARY SEWERS							
G8120 1000 SEWER-PERSONNEL SRVC	0	0	0	6,224.02	.00	-6,224.02	100.0%*
G8120 1200 SEWER-PERSONAL SERVI	10,000	0	10,000	2,227.68	.00	7,772.32	22.3%
G8120 2000 SEWER-EQUIPMENT	7,500	376	7,876	340.00	.00	7,536.00	4.3%
G8120 4000 SEWER-CONTRACTUAL	72,000	1,250	73,250	46,773.80	9,880.00	16,596.20	77.3%
G8120 4200 SEWER-SUPPLIES	10,500	508	11,008	3,122.01	1,886.50	5,999.60	45.5%
G8120 4210 SEWER-VEHICLE MAINT	2,000	840	2,840	960.33	.00	1,880.15	33.8%
G8120 4300 SEWER-NATURAL GAS	750	1,300	2,050	301.66	259.52	1,488.83	27.4%
G8120 4310 SEWER-HEATING OIL	750	0	750	.00	.00	750.00	.0%
G8120 4700 SEWER-EQUIPMENT REPA	10,000	1,681	11,681	3,426.00	.00	8,255.00	29.3%
G8120 4710 SEWER-VEHICLE REPAIR	1,000	257	1,257	626.91	.00	630.15	49.9%
TOTAL SANITARY SEWERS	114,500	6,213	120,713	64,002.41	12,026.02	44,684.23	63.0%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
G9010 8000 NYS ERS-UNDISTRIBUTE	1,880	0	1,880	1,624.73	.00	255.27	86.4%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,880	0	1,880	1,624.73	.00	255.27	86.4%
9030 SOCIAL SECURITY							
G9030 8000 SOCIAL SECURITY-UNDI	620	0	620	524.03	.00	95.97	84.5%
TOTAL SOCIAL SECURITY	620	0	620	524.03	.00	95.97	84.5%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	145	0	145	122.55	.00	22.45	84.5%
TOTAL MEDICARE	145	0	145	122.55	.00	22.45	84.5%
9040 WORKER'S COMPENSATION							
G9040 8000 WORKERS COMP-UNDISTR	7,980	0	7,980	7,837.00	.00	143.00	98.2%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	7,980	0	7,980	7,837.00	.00	143.00	98.2%
9901 TRANSFER TO OTHER FUNDS							
G9901 9050 TRANSFER TO DEBT SER	108,008	0	108,008	108,008.00	.00	.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	108,008	0	108,008	108,008.00	.00	.00	100.0%
TOTAL SEWER FUND	359,189	6,335	365,524	194,379.68	20,724.83	150,419.41	58.8%
TOTAL EXPENSES	359,189	6,335	365,524	194,379.68	20,724.83	150,419.41	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,696,291	865,339	23,561,630	13,700,556.70	2,343,506.24	7,517,567.07	68.1%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A1000 1001	REAL PROPERTY TAX	-11,664,847	0	-11,664,847	-11,664,847.33	.33	100.0%
A1000 1081	OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	100.0%
A1000 1090	INTEREST & PENALTY	-35,000	0	-35,000	-17,844.33	-17,155.67	51.0%*
A1000 1120	WESTCHESTER COUNTY S	-1,250,000	-100,000	-1,350,000	-521,657.25	-828,342.75	38.6%*
A1000 1130	UTILITIES GROSS RECE	-112,000	0	-112,000	-30,633.82	-81,366.18	27.4%*
A1000 1170	FRANCHISE CABLE TV	-155,000	0	-155,000	-49,118.00	-105,882.00	31.7%*
A1000 2401	INTEREST & EARNINGS	-70,000	0	-70,000	-45,106.29	-24,893.71	64.4%*
A1000 2410	RENTAL OF REAL PROPE	-85,000	0	-85,000	-70,526.46	-14,473.54	83.0%*
A1000 2412	RENTAL - YACHT CLUB	-20,000	0	-20,000	-25,000.00	5,000.00	125.0%
A1000 2680	INSURANCE RECOVERIES	0	-8,902	-8,902	-9,401.66	500.00	105.6%
A1000 2690	OTHER COMPENSATION F	0	0	0	-29,930.12	29,930.12	100.0%
A1000 2701	REFUNDS OF PRIOR YEA	0	0	0	-1,972.75	1,972.75	100.0%
A1000 2770	OTHER UNCLASSIFIED	0	0	0	1,313.19	-1,313.19	100.0%*
A1000 3001	PER CAPITA REVENUE S	-45,347	0	-45,347	.00	-45,347.00	.0%*
A1000 3005	MORTGAGE TAX	-120,000	0	-120,000	.00	-120,000.00	.0%*
A1000 5032	TRANSFER FROM WATER	-470,000	100,000	-370,000	-370,000.00	.00	100.0%
A1000 5035	TRANSFER FROM DEBT S	-70,000	0	-70,000	-70,000.00	.00	100.0%
A1110 2610	FINES & FORFEITED BA	-310,000	0	-310,000	-146,834.50	-163,165.50	47.4%*
A1410 1255	CLERK FEES	-1,000	0	-1,000	-1,793.20	793.20	179.3%
A1410 1730	OFF STREET PARKING	-1,760,000	1,760,000	0	.00	.00	.0%
A1410 2590	VILL CLERK-PERMIT	-1,000	-4,898	-5,898	-25,578.51	19,680.37	433.7%
A1410 2612	ALARM SYSTEM FINES	-2,500	0	-2,500	50.00	-2,550.00	-2.0%*
A1410 2655	MINOR SALES	0	0	0	-316.50	316.50	100.0%
A1440 2550	PUBLIC SAFETY PERMIT	-18,000	0	-18,000	-2,600.00	-15,400.00	14.4%*
A1440 2555	BUILDING PERMITS	-90,000	0	-90,000	-101,201.50	11,201.50	112.4%
A1440 2565	PLUMBING PERMITS	-7,000	0	-7,000	-5,240.00	-1,760.00	74.9%*
A1440 2590	PERMITS	-43,000	0	-43,000	-12,535.00	-30,465.00	29.2%*
A1440 2655	MINOR SALES-RECORD S	-16,000	0	-16,000	-12,835.00	-3,165.00	80.2%*
A3120 1520	POLICE FEES	-5,000	-1,774	-6,774	-13,883.00	7,109.49	205.0%
A3120 2261	SPEED/SEATBELT/SCHOO	0	0	0	-819.99	819.99	100.0%
A3120 3089	STATE AID-NYS PTS GR	0	0	0	-2,189.00	2,189.00	100.0%
A3410 2262	FIRE PROTECTION SERV	-274,613	0	-274,613	-274,613.00	.00	100.0%
A3510 2544	DOG LICENSES	-5,000	0	-5,000	-3,175.44	-1,824.56	63.5%*
A4020 1603	REGISTRAR FEES	-5,100	0	-5,100	-2,240.00	-2,860.00	43.9%*
A4050 4997	FEDERAL AID-PUBLIC H	0	0	0	-38,158.88	38,158.88	100.0%
A4540 1640	AMBULANCE CHARGES	-220,000	0	-220,000	-107,984.40	-112,015.60	49.1%*
A4540 2286	AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	100.0%
A5110 1710	PUBLIC WORKS CHARGES	0	-39,351	-39,351	-41,554.10	2,203.10	105.6%
A5110 2263	TOWN OF OSSINING WAL	-2,829	0	-2,829	.00	-2,829.00	.0%*
A5142 3089	STATE AID-SNOW & ICE	-37,000	0	-37,000	-42,953.36	5,953.36	116.1%
A5650 1720	PARKING LOT PERMITS	-1,975,000	0	-1,975,000	-1,445,292.63	-529,707.37	73.2%*
A5650 1730	PARKING LOT DAILY	0	-1,760,000	-1,760,000	-946,013.87	-813,986.13	53.8%*
A5650 2590	PERMITS	-5,000	0	-5,000	-4,120.00	-880.00	82.4%*

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A6410	2655 MINOR SALES	0	0	0	-15.00	15.00	100.0%
A7020	2001 PARK & RECREATION FE	-225,000	-569	-225,569	-198,047.17	-27,521.65	87.8%*
A7180	2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-34,324.00	4,324.00	114.4%
A7180	2040 MARINA & DOCKS	-18,000	0	-18,000	-1,365.00	-16,635.00	7.6%*
A7180	2411 RENTAL - CROTON SAIL	-18,375	0	-18,375	.00	-18,375.00	.0%*
A8010	2110 ZONING FEES	-5,000	0	-5,000	-2,575.00	-2,425.00	51.5%*
A8020	2115 PLANNING BOARD FEES	-5,000	0	-5,000	-3,475.00	-1,525.00	69.5%*
A8090	2650 SALES OF SCRAP & EXC	0	0	0	-3,774.05	3,774.05	100.0%
A8160	2130 COMMERCIAL REFUSE	-60,000	0	-60,000	-29,910.00	-30,090.00	49.9%*
TOTAL GENERAL FUND		-19,302,655	-55,493	-19,358,148	-16,476,135.92	-2,882,012.21	85.1%
TOTAL REVENUES		-19,302,655	-55,493	-19,358,148	-16,476,135.92	-2,882,012.21	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
F1000 1255 CLERK FEES	-20,000	0	-20,000	.00	-20,000.00	.0%*
F1000 2140 METERED WATER SALES	-2,846,448	100,000	-2,746,448	-852,987.93	-1,893,460.07	31.1%*
F1000 2144 WATER SERVICE CHARGE	-12,000	0	-12,000	-5,584.20	-6,415.80	46.5%*
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-23,456.46	-1,543.54	93.8%*
F1000 2401 INTEREST & EARNINGS	-6,000	0	-6,000	-1,860.57	-4,139.43	31.0%*
TOTAL WATER FUND	-2,909,448	100,000	-2,809,448	-883,889.16	-1,925,558.84	31.5%
TOTAL REVENUES	-2,909,448	100,000	-2,809,448	-883,889.16	-1,925,558.84	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
G1000 2120 SEWER RENTS	-354,189	0	-354,189	-151,578.20	-202,610.80	42.8%*
G1000 2122 SEWER CONNECTION CHA	-2,500	0	-2,500	-11,550.00	9,050.00	462.0%
G1000 2128 INTEREST & PENALTIES	-2,500	0	-2,500	-3,908.00	1,408.00	156.3%
G1000 2401 INTEREST & EARNINGS	0	0	0	-74.87	74.87	100.0%
TOTAL SEWER FUND	-359,189	0	-359,189	-167,111.07	-192,077.93	46.5%
TOTAL REVENUES	-359,189	0	-359,189	-167,111.07	-192,077.93	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-22,571,292	44,507	-22,526,785	-17,527,136.15	-4,999,648.98	77.8%

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