

03/07/2019 16:25
sbullock

VILLAGE OF CROTON-ON-HUDSON
2018/19 FYTD

P
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FOR 2019 09

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

1001 REAL PROPERTY TAX

A1000 1001	REAL PROPERTY TAX					
-11,572,437.00	0.00	-11,572,437.00	-11,568,036.69	-4,400.31	100.0%	
TOTAL REAL PROPERTY TAX						
-11,572,437.00	0.00	-11,572,437.00	-11,568,036.69	-4,400.31	100.0%	

1081 OTHER PYMTS IN LIEU OF TAXES

A1000 1081	OTHER PYMTS IN LIEU OF TAXES					
-1.00	0.00	-1.00	-1.00	0.00	100.0%	
TOTAL OTHER PYMTS IN LIEU OF TAXES						
-1.00	0.00	-1.00	-1.00	0.00	100.0%	

1090 INTEREST & PENALTY

A1000 1090	INTEREST & PENALTY					
-40,000.00	0.00	-40,000.00	-23,798.04	-16,201.96	59.5%*	
TOTAL INTEREST & PENALTY						
-40,000.00	0.00	-40,000.00	-23,798.04	-16,201.96	59.5%	

1120 WESTCHESTER COUNTY SALES TAX

A1000 1120	WESTCHESTER COUNTY SALES TAX					
-1,155,000.00	0.00	-1,155,000.00	-764,935.66	-390,064.34	66.2%*	
TOTAL WESTCHESTER COUNTY SALES TAX						
-1,155,000.00	0.00	-1,155,000.00	-764,935.66	-390,064.34	66.2%	

1130 UTILITIES GROSS RECEIPTS TAX

A1000 1130	UTILITIES GROSS RECEIPTS TAX					
-110,000.00	0.00	-110,000.00	-59,980.23	-50,019.77	54.5%*	

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VILLAGE OF CROTON-ON-HUDSON
2018/19 FYTD

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL UTILITIES GROSS RECEIPTS TAX
-110,000.00

0.00

-110,000.00

-59,980.23

-50,019.77

54.5%

1170 FRANCHISE CABLE TV

A1000 1170 FRANCHISE CABLE TV
-150,000.00 0.00

-150,000.00

-93,708.00

-56,292.00

62.5%*

TOTAL FRANCHISE CABLE TV
-150,000.00

0.00

-150,000.00

-93,708.00

-56,292.00

62.5%

1235 CHARGES FOR TAX ADVERTISING &

A1362 1235 CHARGES FOR TAX ADVERTISING &
-800.00 0.00

-800.00

0.00

-800.00

.0%*

TOTAL CHARGES FOR TAX ADVERTISING &
-800.00

0.00

-800.00

0.00

-800.00

.0%

1255 CLERK FEES

A1410 1255 CLERK FEES
-1,000.00 0.00

-1,000.00

-1,216.75

216.75

121.7%

A7020 1255 REC-CLERK FEES
0.00 0.00

0.00

-837.73

837.73

100.0%

TOTAL CLERK FEES
-1,000.00

0.00

-1,000.00

-2,054.48

1,054.48

205.4%

1520 POLICE FEES

A3120 1520 POLICE FEES
-5,000.00 -56,901.17

-61,901.17

-64,353.11

2,451.94

104.0%

TOTAL POLICE FEES
-5,000.00

-56,901.17

-61,901.17

-64,353.11

2,451.94

104.0%

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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

1603 REGISTRAR FEES

A4020 1603	REGISTRAR FEES					
	-5,100.00	0.00	-5,100.00	-4,120.00	-980.00	80.8%
TOTAL REGISTRAR FEES	-5,100.00	0.00	-5,100.00	-4,120.00	-980.00	80.8%

1640 AMBULANCE CHARGES

A4540 1640	AMBULANCE CHARGES					
	-220,000.00	0.00	-220,000.00	-170,342.07	-49,657.93	77.4%
TOTAL AMBULANCE CHARGES	-220,000.00	0.00	-220,000.00	-170,342.07	-49,657.93	77.4%

1710 PUBLIC WORKS CHARGES

A5110 1710	PUBLIC WORKS CHARGES					
	0.00	-500.00	-500.00	-6,249.20	5,749.20	1249.8%
TOTAL PUBLIC WORKS CHARGES	0.00	-500.00	-500.00	-6,249.20	5,749.20	1249.8%

1720 PARKING LOT PERMITS

A5650 1720	PARKING LOT PERMITS					
	-1,935,000.00	0.00	-1,935,000.00	-1,906,928.53	-28,071.47	98.5%
TOTAL PARKING LOT PERMITS	-1,935,000.00	0.00	-1,935,000.00	-1,906,928.53	-28,071.47	98.5%

1730 PARKING LOT DAILY

A5650 1730	PARKING LOT DAILY					
	-1,750,000.00	0.00	-1,750,000.00	-1,386,475.39	-363,524.61	79.2%

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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL PARKING LOT DAILY
-1,750,000.00

0.00

-1,750,000.00

-1,386,475.39

-363,524.61

79.2%

1740 PARKING METERS

A5650 1740 PARKING METERS
-500.00

-766.42

-1,266.42

-851.80

-414.62

67.3%*

TOTAL PARKING METERS
-500.00

-766.42

-1,266.42

-851.80

-414.62

67.3%

2001 PARK & RECREATION FEES

A7020 2001 PARK & RECREATION FEES
-205,000.00

0.00

-205,000.00

-229,528.42

24,528.42

112.0%

TOTAL PARK & RECREATION FEES
-205,000.00

0.00

-205,000.00

-229,528.42

24,528.42

112.0%

2025 BEACH & POOL CHARGES

A7180 2025 BEACH & POOL CHARGES
-37,000.00

0.00

-37,000.00

-24,273.60

-12,726.40

65.6%*

TOTAL BEACH & POOL CHARGES
-37,000.00

0.00

-37,000.00

-24,273.60

-12,726.40

65.6%

2040 MARINA & DOCKS

A7180 2040 MARINA & DOCKS
-16,000.00

0.00

-16,000.00

-1,305.00

-14,695.00

8.2%*

TOTAL MARINA & DOCKS
-16,000.00

0.00

-16,000.00

-1,305.00

-14,695.00

8.2%

2110 ZONING FEES

A8010 2110 ZONING FEES

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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A4540 2286	AMBULANCE SERVICES						
	-66,043.00	0.00	-66,043.00	-66,043.00	0.00	100.0%	
TOTAL AMBULANCE SERVICES	-66,043.00	0.00	-66,043.00	-66,043.00	0.00	100.0%	
2302 INTERGOVERNMT-SNOW REMOVAL							
A5142 2302	INTERGOVERNMT-SNOW REMOVAL						
	-913.00	0.00	-913.00	0.00	-913.00	.00*	
TOTAL INTERGOVERNMT-SNOW REMOVAL	-913.00	0.00	-913.00	0.00	-913.00	.00%	
2401 INTEREST & EARNINGS							
A1000 2401	INTEREST & EARNINGS						
	-20,000.00	0.00	-20,000.00	-46,217.94	26,217.94	231.1%	
TOTAL INTEREST & EARNINGS	-20,000.00	0.00	-20,000.00	-46,217.94	26,217.94	231.1%	
2410 RENTAL OF REAL PROPERTY							
A1000 2410	RENTAL OF REAL PROPERTY						
	-85,000.00	0.00	-85,000.00	-88,382.14	3,382.14	104.0%	
TOTAL RENTAL OF REAL PROPERTY	-85,000.00	0.00	-85,000.00	-88,382.14	3,382.14	104.0%	
2411 RENTAL - CROTON SAILING SCHOOL							
A7180 2411	RENTAL - CROTON SAILING SCHOOL						
	-17,500.00	0.00	-17,500.00	-18,480.00	980.00	105.6%	
TOTAL RENTAL - CROTON SAILING SCHOOL	-17,500.00	0.00	-17,500.00	-18,480.00	980.00	105.6%	

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ACCOUNTS FOR: A GENERAL FUND
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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

2412 RENTAL - YACHT CLUB

A1000 2412	RENTAL - YACHT CLUB						
	-20,000.00	0.00	-20,000.00	-20,000.00		0.00	100.0%
TOTAL RENTAL - YACHT CLUB	-20,000.00	0.00	-20,000.00	-20,000.00		0.00	100.0%

2544 DOG LICENSES

A3510 2544	DOG LICENSES						
	-3,500.00	0.00	-3,500.00	-3,701.00		201.00	105.7%
TOTAL DOG LICENSES	-3,500.00	0.00	-3,500.00	-3,701.00		201.00	105.7%

2550 PUBLIC SAFETY PERMITS

A1440 2550	PUBLIC SAFETY PERMITS						
	-16,500.00	0.00	-16,500.00	-17,700.00		1,200.00	107.3%
TOTAL PUBLIC SAFETY PERMITS	-16,500.00	0.00	-16,500.00	-17,700.00		1,200.00	107.3%

2555 BUILDING PERMITS

A1440 2555	BUILDING PERMITS						
	-85,000.00	0.00	-85,000.00	-71,997.25		-13,002.75	84.7%
TOTAL BUILDING PERMITS	-85,000.00	0.00	-85,000.00	-71,997.25		-13,002.75	84.7%

2565 PLUMBING PERMITS

A1440 2565	PLUMBING PERMITS						
	-7,000.00	0.00	-7,000.00	-7,230.00		230.00	103.3%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL PLUMBING PERMITS						
-7,000.00	0.00	-7,000.00	-7,230.00	230.00	103.3%	

2590 PERMITS

A1410 2590	VILL CLERK-PERMITS					
-1,000.00	0.00	-1,000.00	-3,725.63	2,725.63	372.6%	
A1440 2590	PERMITS					
-45,000.00	0.00	-45,000.00	-46,015.00	1,015.00	102.3%	
A5650 2590	PERMITS					
-4,000.00	0.00	-4,000.00	-7,615.00	3,615.00	190.4%	
TOTAL PERMITS						
-50,000.00	0.00	-50,000.00	-57,355.63	7,355.63	114.7%	

2610 FINES & FORFEITED BAIL

A1110 2610	FINES & FORFEITED BAIL					
-300,000.00	0.00	-300,000.00	-211,008.25	-88,991.75	70.3%*	
TOTAL FINES & FORFEITED BAIL						
-300,000.00	0.00	-300,000.00	-211,008.25	-88,991.75	70.3%	

2612 ALARM SYSTEM FINES

A1410 2612	ALARM SYSTEM FINES					
-1,500.00	0.00	-1,500.00	-1,950.00	450.00	130.0%	
TOTAL ALARM SYSTEM FINES						
-1,500.00	0.00	-1,500.00	-1,950.00	450.00	130.0%	

2650 SALES OF SCRAP & EXCESS MATERI

A8090 2650	SALES OF SCRAP & EXCESS MATERI					
0.00	0.00	0.00	-7,165.07	7,165.07	100.0%	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL SALES OF SCRAP & EXCESS MATERI	0.00	0.00	0.00	-7,165.07	7,165.07	100.0%
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2655 MINOR SALES

A1410 2655	0.00	MINOR SALES	0.00	0.00	-161.50	161.50	100.0%
A1440 2655	-16,000.00	MINOR SALES-RECORD SEARCH	0.00	-16,000.00	-11,405.00	-4,595.00	71.3%*
A6410 2655	0.00	MINOR SALES	0.00	0.00	-8.00	8.00	100.0%
TOTAL MINOR SALES	-16,000.00		0.00	-16,000.00	-11,574.50	-4,425.50	72.3%

2665 SALES OF EQUIPMENT

A1000 2665	0.00	SALES OF EQUIPMENT	0.00	0.00	-7,330.00	7,330.00	100.0%
TOTAL SALES OF EQUIPMENT	0.00		0.00	0.00	-7,330.00	7,330.00	100.0%

2680 INSURANCE RECOVERIES

A1000 2680	0.00	INSURANCE RECOVERIES	-18,548.48	-18,548.48	-32,381.09	13,832.61	174.6%
TOTAL INSURANCE RECOVERIES	0.00		-18,548.48	-18,548.48	-32,381.09	13,832.61	174.6%

2690 OTHER COMPENSATION FOR LOSS

A1000 2690	-6,500.00	OTHER COMPENSATION FOR LOSS	0.00	-6,500.00	-1,639.74	-4,860.26	25.2%*
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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL OTHER COMPENSATION FOR LOSS
-6,500.00

0.00

-6,500.00

-1,639.74

-4,860.26

25.2%

2701 REFUNDS OF PRIOR YEAR EXPENSES

A1000 2701 REFUNDS OF PRIOR YEAR EXPENSES
0.00

0.00

0.00

-29,989.29

29,989.29

100.0%

TOTAL REFUNDS OF PRIOR YEAR EXPENSES
0.00

0.00

0.00

-29,989.29

29,989.29

100.0%

2770 OTHER UNCLASSIFIED

A1000 2770 OTHER UNCLASSIFIED
0.00

0.00

0.00

372.22

-372.22

100.0%*

TOTAL OTHER UNCLASSIFIED
0.00

0.00

0.00

372.22

-372.22

100.0%

2802 TRANSFER FROM WATER FUND

A1000 2802 TRANSFER FROM WATER FUND
-490,000.00

0.00

-490,000.00

-490,000.00

0.00

100.0%

TOTAL TRANSFER FROM WATER FUND
-490,000.00

0.00

-490,000.00

-490,000.00

0.00

100.0%

3001 PER CAPITA REVENUE SHARING

A1000 3001 PER CAPITA REVENUE SHARING
-45,347.00

0.00

-45,347.00

-45,347.00

0.00

100.0%

TOTAL PER CAPITA REVENUE SHARING
-45,347.00

0.00

-45,347.00

-45,347.00

0.00

100.0%

3005 MORTGAGE TAX

A1000 3005 MORTGAGE TAX

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FOR 2019 09

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

-110,000.00

0.00

-110,000.00

-62,389.79

-47,610.21

56.7%*

TOTAL MORTGAGE TAX

-110,000.00

0.00

-110,000.00

-62,389.79

-47,610.21

56.7%

3089 STATE AID-

A5142 3089

STATE AID-SNOW & ICE REIMB
-37,000.00

0.00

-37,000.00

-19,623.90

-17,376.10

53.0%*

TOTAL STATE AID-

-37,000.00

0.00

-37,000.00

-19,623.90

-17,376.10

53.0%

3820 DIVISION OF YOUTH - RECREATION

A7020 3820

DIVISION OF YOUTH - RECREATION
0.00

0.00

0.00

-2,934.00

2,934.00

100.0%

TOTAL DIVISION OF YOUTH - RECREATION

0.00

0.00

0.00

-2,934.00

2,934.00

100.0%

4322 SELECTIVE ENFORCEMENT

A3120 4322

SELECTIVE ENFORCEMENT
0.00

0.00

0.00

-3,434.00

3,434.00

100.0%

TOTAL SELECTIVE ENFORCEMENT

0.00

0.00

0.00

-3,434.00

3,434.00

100.0%

4997 FEDERAL AID

A4050 4997

FEDERAL AID-PUBLIC HEALTH
0.00

0.00

0.00

-56,608.25

56,608.25

100.0%

TOTAL FEDERAL AID

0.00

0.00

0.00

-56,608.25

56,608.25

100.0%

5035 TRANSFER FROM DEBT SERVICE

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ACCOUNTS FOR: A GENERAL FUND
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ESTIM REV ADJ

REVISED ESTIM REV

ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

A1000 5035	TRANSFER FROM DEBT SERVICE FUN						
	-372,386.00	0.00	-372,386.00	-372,386.00		0.00	100.0%
TOTAL TRANSFER FROM DEBT SERVICE	-372,386.00	0.00	-372,386.00	-372,386.00		0.00	100.0%
TOTAL GENERAL FUND	-19,297,107.00	-76,716.07	-19,373,823.07	-18,397,382.84		-976,440.23	95.0%
TOTAL REVENUES	-19,297,107.00	-76,716.07	-19,373,823.07	-18,397,382.84		-976,440.23	

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ACCOUNTS FOR: F WATER FUND		ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL							
1255 CLERK FEES							
F1000 1255	CLERK FEES	-25,000.00	0.00	-25,000.00	-20.00	-24,980.00	.1%*
TOTAL CLERK FEES		-25,000.00	0.00	-25,000.00	-20.00	-24,980.00	.1%
2140 METERED WATER SALES							
F1000 2140	METERED WATER SALES	-2,987,759.00	0.00	-2,987,759.00	-1,337,292.87	-1,650,466.13	44.8%*
TOTAL METERED WATER SALES		-2,987,759.00	0.00	-2,987,759.00	-1,337,292.87	-1,650,466.13	44.8%
2144 WATER SERVICE CHARGES							
F1000 2144	WATER SERVICE CHARGES	-10,000.00	0.00	-10,000.00	-11,685.00	1,685.00	116.9%
TOTAL WATER SERVICE CHARGES		-10,000.00	0.00	-10,000.00	-11,685.00	1,685.00	116.9%
2148 INTEREST&PENALTIES							
F1000 2148	INTEREST&PENALTIES	-20,000.00	0.00	-20,000.00	-17,680.95	-2,319.05	88.4%
TOTAL INTEREST&PENALTIES		-20,000.00	0.00	-20,000.00	-17,680.95	-2,319.05	88.4%
2401 INTEREST & EARNINGS							
F1000 2401	INTEREST & EARNINGS	0.00	0.00	0.00	-3,563.91	3,563.91	100.0%

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ACCOUNTS FOR: F WATER FUND		ESTIM REV ADJ		REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV						
TOTAL INTEREST & EARNINGS							
	0.00	0.00		0.00	-3,563.91	3,563.91	100.0%
2701 REFUNDS OF PRIOR YEAR EXPENSES							
F1000 2701	REFUNDS OF PRIOR YEAR EXPENSES						
	0.00	0.00		0.00	-3,956.80	3,956.80	100.0%
TOTAL REFUNDS OF PRIOR YEAR EXPENSES							
	0.00	0.00		0.00	-3,956.80	3,956.80	100.0%
TOTAL WATER FUND							
	-3,042,759.00	0.00		-3,042,759.00	-1,374,199.53	-1,668,559.47	45.2%
TOTAL REVENUES							
	-3,042,759.00	0.00		-3,042,759.00	-1,374,199.53	-1,668,559.47	

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ACCOUNTS FOR: G SEWER FUND		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV					
<u>2120 SEWER RENTS</u>						
G1000 2120	SEWER RENTS					
	-356,015.00	0.00	-356,015.00	-203,735.77	-152,279.23	57.2%*
TOTAL SEWER RENTS	-356,015.00	0.00	-356,015.00	-203,735.77	-152,279.23	57.2%
<u>2122 SEWER CONNECTION CHARGES</u>						
G1000 2122	SEWER CONNECTION CHARGES					
	-2,000.00	0.00	-2,000.00	-5,200.00	3,200.00	260.0%
TOTAL SEWER CONNECTION CHARGES	-2,000.00	0.00	-2,000.00	-5,200.00	3,200.00	260.0%
<u>2128 INTEREST&PENALTIES/SEWER</u>						
G1000 2128	INTEREST & PENALTIES					
	-1,000.00	0.00	-1,000.00	-2,721.87	1,721.87	272.2%
TOTAL INTEREST&PENALTIES/SEWER	-1,000.00	0.00	-1,000.00	-2,721.87	1,721.87	272.2%
<u>2401 INTEREST & EARNINGS</u>						
G1000 2401	INTEREST & EARNINGS					
	0.00	0.00	0.00	-571.36	571.36	100.0%
TOTAL INTEREST & EARNINGS	0.00	0.00	0.00	-571.36	571.36	100.0%
TOTAL SEWER FUND	-359,015.00	0.00	-359,015.00	-212,229.00	-146,786.00	59.1%
TOTAL REVENUES	-359,015.00	0.00	-359,015.00	-212,229.00	-146,786.00	

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VILLAGE OF CROTON-ON-HUDSON
 2018/19 FYTD

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-22,698,881.00	-76,716.07	-22,775,597.07	-19,983,811.37	-2,791,785.70	87.7%
** END OF REPORT - Generated by Sandra Bullock **					

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2018/19 FYTD

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2019/ 9

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	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

1010 BOARD OF TRUSTEES

A1010 1000		BOT-PERSONNEL SRVCS						
	12,000.00	0.00	12,000.00	8,750.00	0.00	3,250.00	72.9%	
A1010 1100		BOT-PERSONNEL SRVCS PT						
	5,400.00	0.00	5,400.00	3,200.00	0.00	2,200.00	59.3%	
A1010 1200		BOT-PERSONNEL SRVCS TAPE MEETI						
	3,600.00	0.00	3,600.00	2,375.00	0.00	1,225.00	66.0%	
A1010 2020		BOARD OF TRUSTEES-COMPUTERS						
	600.00	0.00	600.00	600.00	0.00	0.00	100.0%*	
A1010 4000		BOT-CONTRACTUAL						
	4,500.00	0.00	4,500.00	444.68	450.00	3,605.32	19.9%	
A1010 4200		BOT-SUPPLIES						
	1,000.00	0.00	1,000.00	908.08	75.00	16.92	98.3%*	
TOTAL BOARD OF TRUSTEES								
	27,100.00	0.00	27,100.00	16,277.76	525.00	10,297.24	62.0%	

1110 JUSTICE COURT

A1110 1000		JUSTICE COURT-PERSONNEL SRVCS					
	168,519.00	0.00	168,519.00	121,911.36	0.00	46,607.64	72.3%
A1110 1100		JUSTICE COURT-PERS SRVCS PT					
	50,425.00	0.00	50,425.00	30,333.37	0.00	20,091.63	60.2%
A1110 1200		JUSTICE COURT-PERS SRVCS OT					
	1,446.00	0.00	1,446.00	619.66	0.00	826.34	42.9%
A1110 4000		JUSTICE COURT-CONTRACTUAL					
	52,279.00	-500.00	51,779.00	33,039.71	7,326.35	11,412.94	78.0%*
A1110 4200		JUSTICE COURT-SUPPLIES					
	2,215.00	500.00	2,715.00	1,481.03	53.98	1,179.99	56.5%
TOTAL JUSTICE COURT							
	274,884.00	0.00	274,884.00	187,385.13	7,380.33	80,118.54	70.9%

1210 MAYOR

A1210 1000		MAYOR-PERSONNEL SRVCS					
	5,000.00	0.00	5,000.00	3,750.03	0.00	1,249.97	75.0%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1210 4000			MAYOR-CONTRACTUAL					
	2,500.00		0.00	2,500.00	356.43	0.00	2,143.57	14.3%
A1210 4200			MAYOR-SUPPLIES					
	400.00		0.00	400.00	65.76	0.00	334.24	16.4%
TOTAL MAYOR								
	7,900.00		0.00	7,900.00	4,172.22	0.00	3,727.78	52.8%
1230 MANAGER								
A1230 1000			MANAGER-PERSONNEL SRVCS					
	237,847.00		0.00	237,847.00	178,989.06	0.00	58,857.94	75.3%*
A1230 1200			MANAGER-PERSONNEL SRVCS OT					
	1,000.00		0.00	1,000.00	1,384.62	0.00	-384.62	138.5%*
A1230 2000			MANAGER-EQUIPMENT					
	0.00		149.00	149.00	149.00	0.00	0.00	100.0%*
A1230 4000			MANAGER-CONTRACTUAL					
	8,810.00		79.87	8,889.87	5,605.77	2,299.00	985.10	88.9%*
A1230 4200			MANAGER-SUPPLIES					
	1,000.00		0.00	1,000.00	732.76	190.00	77.24	92.3%*
A1230 4210			MANAGER-VEHICLE MAINT SUPPLIES					
	500.00		0.00	500.00	335.09	0.00	164.91	67.0%
A1230 4500			MANAGER-TELEPHONE					
	756.00		0.00	756.00	564.26	169.25	22.49	97.0%*
TOTAL MANAGER								
	249,913.00		228.87	250,141.87	187,760.56	2,658.25	59,723.06	76.1%
1320 AUDITOR								
A1320 4000			AUDITOR-CONTRACTUAL					
	34,992.00		6,120.00	41,112.00	40,662.00	9,283.00	-8,833.00	121.5%*
TOTAL AUDITOR								
	34,992.00		6,120.00	41,112.00	40,662.00	9,283.00	-8,833.00	121.5%
1325 TREASURER								
A1325 1000			TREASURER-PERSONNEL SRVCS					
	233,443.00		0.00	233,443.00	173,335.10	0.00	60,107.90	74.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1325 1200		TREASURER-PERSONNEL SRVCS OT					
	2,750.00	0.00	2,750.00	3,272.38	0.00	-522.38	119.0%*
A1325 2020		TREASURER-COMPUTERS					
	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00	.0%
A1325 4000		TREASURER-CONTRACTUAL					
	6,850.00	0.00	6,850.00	1,875.97	1,150.00	3,824.03	44.2%
A1325 4200		TREASURER-SUPPLIES					
	3,250.00	0.00	3,250.00	1,462.85	837.05	950.10	70.8%
TOTAL TREASURER	247,375.00	0.00	247,375.00	179,946.30	1,987.05	65,441.65	73.5%
1355 ASSESSOR							
A1355 1000		ASSESSOR-PERSONNEL SRVCS					
	9,516.00	0.00	9,516.00	6,223.53	0.00	3,292.47	65.4%
A1355 4000		ASSESSOR-CONTRACTUAL					
	1,500.00	0.00	1,500.00	4,805.85	0.00	-3,305.85	320.4%*
A1355 4200		ASSESSOR-SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL ASSESSOR	11,116.00	0.00	11,116.00	11,029.38	0.00	86.62	99.2%
1362 TAX ADVERTISING/EXPENSE							
A1362 4000		TAX ADVERTISING-CONTRACTUAL					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
1410 CLERK							
A1410 1000		CLERK-PERSONNEL SRVCS					
	106,999.00	0.00	106,999.00	75,516.18	0.00	31,482.82	70.6%
A1410 1200		CLERK-PERSONNEL SRVCS OT					
	300.00	0.00	300.00	115.73	0.00	184.27	38.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1410 2000		CLERK-EQUIPMENT					
	0.00	869.00	869.00	869.00	0.00	0.00	100.0%*
A1410 4000		CLERK-CONTRACTUAL					
	10,600.00	-869.00	9,731.00	3,775.85	450.00	5,505.15	43.4%
A1410 4200		CLERK- SUPPLIES					
	2,050.00	0.00	2,050.00	1,961.57	0.00	88.43	95.7%*
A1410 4500		VILLAGE CLERK-TELEPHONE					
	650.00	0.00	650.00	474.26	155.74	20.00	96.9%*
TOTAL CLERK	120,599.00	0.00	120,599.00	82,712.59	605.74	37,280.67	69.1%
1420 LAW							
A1420 1100		LAW-PERSONNEL SRVCS PT					
	27,058.00	0.00	27,058.00	19,252.95	0.00	7,805.05	71.2%
A1420 4000		LAW-CONTRACTUAL					
	114,000.00	0.00	114,000.00	51,033.16	0.00	62,966.84	44.8%
A1420 4010		LAW-CONTRACTUAL LEGAL					
	45,000.00	0.00	45,000.00	17,027.50	0.00	27,972.50	37.8%
A1420 4200		LAW-SUPPLIES					
	6,000.00	0.00	6,000.00	2,274.33	0.00	3,725.67	37.9%
TOTAL LAW	192,058.00	0.00	192,058.00	89,587.94	0.00	102,470.06	46.6%
1440 ENGINEER							
A1440 1000		ENGINEER-PERSONNEL SRVCS					
	413,169.00	0.00	413,169.00	294,986.92	0.00	118,182.08	71.4%
A1440 1100		ENGINEER-PERSONNEL SRVCS PT					
	50,444.00	30,000.00	80,444.00	38,065.82	0.00	42,378.18	47.3%
A1440 1200		ENGINEER-PERSONNEL SRVCS OT					
	1,000.00	0.00	1,000.00	422.55	0.00	577.45	42.3%
A1440 2020		ENGINEER- COMPUTERS					
	2,500.00	0.00	2,500.00	1,311.00	0.00	1,189.00	52.4%
A1440 4000		ENGINEER-CONTRACTUAL					
	13,602.00	424.95	14,026.95	5,110.31	0.00	8,916.64	36.4%
A1440 4200		ENGINEER-SUPPLIES					
	5,750.00	133.60	5,883.60	2,451.73	596.07	2,835.80	51.8%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A1440 4210	ENGINEER-VEHICLE MAINT SUPPLIE						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
A1440 4420	ENGINEER-COPIER MAINT/LEASING						
	4,600.00	0.00	4,600.00	2,348.60	2,107.50	143.90	96.9%*
A1440 4500	ENGINEER-TELEPHONE						
	2,147.00	0.00	2,147.00	1,604.14	542.78	0.08	100.0%*
A1440 4710	ENGINEER-VEHICLE REPAIRS						
	2,550.00	0.00	2,550.00	1,631.74	0.00	918.26	64.0%
TOTAL ENGINEER							
	497,262.00	30,558.55	527,820.55	347,932.81	3,246.35	176,641.39	66.5%

1620 BUILDINGS

A1620 1000	BUILDINGS-PERSONNEL SRVCS						
	0.00	64,192.00	64,192.00	69,293.56	0.00	-5,101.56	107.9%*
A1620 1200	BUILDINGS-PERSONNEL SRVCS OT						
	3,000.00	0.00	3,000.00	35,314.89	0.00	-32,314.89	1177.2%*
A1620 4000	BUILDINGS-CONTRACTUAL						
	65,065.00	697.20	65,762.20	34,559.21	27,426.76	3,776.23	94.3%*
A1620 4200	BUILDINGS-SUPPLIES						
	5,550.00	0.00	5,550.00	5,058.18	0.00	491.82	91.1%*
A1620 4210	BUILDINGS-VEHICLE MAINT SUPPLI						
	1,000.00	0.00	1,000.00	18.39	0.00	981.61	1.8%
A1620 4300	BUILDINGS-NATURAL GAS						
	4,000.00	0.00	4,000.00	4,706.33	0.00	-706.33	117.7%*
A1620 4301	BUILDINGS-PROPANE						
	0.00	0.00	0.00	590.93	0.00	-590.93	100.0%*
A1620 4310	BUILDINGS-HEATING OIL						
	15,000.00	14,978.92	29,978.92	18,997.37	0.00	10,981.55	63.4%
A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN						
	20,000.00	873.50	20,873.50	9,174.92	3,501.69	8,196.89	60.7%
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						
	1,000.00	0.00	1,000.00	13.22	0.00	986.78	1.3%
TOTAL BUILDINGS							
	116,615.00	80,741.62	197,356.62	177,727.00	30,928.45	-11,298.83	105.7%

1640 CENTRAL GARAGE

A1640 1000	GARAGE-PERSONNEL SRVCS						
	263,452.00	0.00	263,452.00	159,720.56	0.00	103,731.44	60.6%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A1640 1200		GARAGE-PERSONNEL SRVCS OT					
	30,000.00	0.00	30,000.00	49,599.15	0.00	-19,599.15	165.3%*
A1640 1999		GARAGE-PERSONNEL SRVCS COMP					
	0.00	0.00	0.00	616.43	0.00	-616.43	100.0%*
A1640 2000		GARAGE-EQUIPMENT					
	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
A1640 4000		GARAGE-CONTRACTUAL					
	44,210.00	803.88	45,013.88	23,085.53	6,809.09	15,119.26	66.4%
A1640 4200		GARAGE-SUPPLIES					
	4,270.00	0.00	4,270.00	2,813.41	0.00	1,456.59	65.9%
A1640 4210		GARAGE-VEHICLE MAINT SUPPLIES					
	20,950.00	699.05	21,649.05	14,246.92	6.57	7,395.56	65.8%
A1640 4260		CENTRAL GARAGE-UNIFORMS					
	850.00	0.00	850.00	0.00	0.00	850.00	.0%
A1640 4300		GARAGE-NATURAL GAS					
	45,000.00	0.00	45,000.00	11,168.69	0.00	33,831.31	24.8%
A1640 4310		GARAGE-HEATING OIL					
	0.00	0.00	0.00	7,174.10	0.00	-7,174.10	100.0%*
A1640 4500		CENTRAL GARAGE-TELEPHONE					
	700.00	0.00	700.00	2,372.44	0.00	-1,672.44	338.9%*
A1640 4600		GARAGE-BLDGS & GROUNDS MAINT					
	10,000.00	0.00	10,000.00	8,543.09	64.99	1,391.92	86.1%*
A1640 4700		GARAGE-EQUIPMENT REPAIRS					
	1,000.00	0.00	1,000.00	710.87	0.00	289.13	71.1%
A1640 4710		GARAGE-VEHICLE REPAIRS					
	1,000.00	0.00	1,000.00	171.28	0.00	828.72	17.1%
A1640 4800		GARAGE-FUEL GAS & DIESEL					
	150,000.00	0.00	150,000.00	92,985.81	57,683.61	-669.42	100.4%*
TOTAL CENTRAL GARAGE							
	572,732.00	1,502.93	574,234.93	373,208.28	64,564.26	136,462.39	76.2%

1650 CENTRAL COMMUNICATIONS

A1650 4000		COMM-CONTRACTUAL					
	57,687.00	1,043.31	58,730.31	44,681.66	12,047.17	2,001.48	96.6%*
A1650 4400		COMM-ENERGY ELECTRICITY					
	185,000.00	0.00	185,000.00	110,264.72	69,735.28	5,000.00	97.3%*
A1650 4410		COMM-POSTAGE					
	12,031.00	509.33	12,540.33	11,501.44	741.26	297.63	97.6%*
A1650 4420		COMM-COPIER MAINT/LEASING					
	9,155.00	0.00	9,155.00	8,447.50	0.00	707.50	92.3%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1650 4500	COMM-TELEPHONE	34,786.00	0.00	34,786.00	23,386.31	11,991.52	-591.83	101.7%*
TOTAL CENTRAL COMMUNICATIONS		298,659.00	1,552.64	300,211.64	198,281.63	94,515.23	7,414.78	97.5%
1680 DATA PROCESSING								
A1680 1000	DATA PROCESSING-PERSONNEL SRVC	204,338.00	-526.09	203,811.91	146,284.88	0.00	57,527.03	71.8%
A1680 1100	DATA PROCESSING-PERS SRVC PT	0.00	0.00	0.00	525.00	0.00	-525.00	100.0%*
A1680 1200	DATA PROCESSING-PERS SRVC OT	800.00	0.00	800.00	447.29	0.00	352.71	55.9%
A1680 1999	DATA PROCESSING-PERSONNEL SRVC	0.00	526.09	526.09	779.39	0.00	-253.30	148.1%*
A1680 2000	DATA PROCESSING-EQUIPMENT	0.00	355.99	355.99	355.99	0.00	0.00	100.0%*
A1680 2020	DATA PROCESSING-COMPUTERS	0.00	289.99	289.99	0.00	0.00	289.99	.0%
A1680 4000	DATA PROCESSING-CONTRACTUAL	43,514.00	7,915.38	51,429.38	36,700.72	7,179.81	7,548.85	85.3%*
A1680 4200	DATA PROCESSING-SUPPLIES	3,000.00	-355.99	2,644.01	1,980.01	84.53	579.47	78.1%*
TOTAL DATA PROCESSING		251,652.00	8,205.37	259,857.37	187,073.28	7,264.34	65,519.75	74.8%
1910 INSURANCE								
A1910 4000	INSURANCE-CONTRACTUAL	307,368.00	0.00	307,368.00	297,038.04	0.00	10,329.96	96.6%*
TOTAL INSURANCE		307,368.00	0.00	307,368.00	297,038.04	0.00	10,329.96	96.6%
1920 MUNICIPAL DUES								
A1920 4000	MUNICIPAL DUES-CONTRACTUAL	9,307.00	0.00	9,307.00	8,977.00	0.00	330.00	96.5%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MUNICIPAL DUES		9,307.00	0.00	9,307.00	8,977.00	0.00	330.00	96.5%
1930 JUDGEMENT & CLAIMS								
A1930 4000	JUDGEMENT & CLAIMS-CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL JUDGEMENT & CLAIMS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1940 PURCHASE/SURVEY LAND								
A1940 4000	PURCHASE OF LAND-CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL PURCHASE/SURVEY LAND		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1950 TAXES & ASSESSMENTS								
A1950 4000	TAXES & ASSESSMENTS-CONTRACTUAL	28,990.00	0.00	28,990.00	9,325.21	0.00	19,664.79	32.2%
TOTAL TAXES & ASSESSMENTS		28,990.00	0.00	28,990.00	9,325.21	0.00	19,664.79	32.2%
1960 REFUNDS ON REAL PROP								
A1960 4000	REFUNDS ON REAL PROP-CONTRACTUAL	50,000.00	0.00	50,000.00	29,469.72	0.00	20,530.28	58.9%
TOTAL REFUNDS ON REAL PROP		50,000.00	0.00	50,000.00	29,469.72	0.00	20,530.28	58.9%
1980 MCTM TAX PAYROLL								
A1980 4000	MCTM TAX PAYROLL-CONTRACTUAL							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	27,435.00	0.00	27,435.00	20,380.91	0.00	7,054.09	74.3%
TOTAL MCTM TAX PAYROLL	27,435.00	0.00	27,435.00	20,380.91	0.00	7,054.09	74.3%
1990 CONTINGENCY ACCOUNT							
A1990 4000	CONTINGENCY- CONTRACTUAL						
	288,300.00	-189,040.69	99,259.31	0.00	0.00	99,259.31	.0%
TOTAL CONTINGENCY ACCOUNT	288,300.00	-189,040.69	99,259.31	0.00	0.00	99,259.31	.0%
3120 POLICE DEPARTMENT							
A3120 1000	POLICE-PERSONNEL SRVCS						
	2,637,338.00	0.00	2,637,338.00	1,756,011.91	0.00	881,326.09	66.6%
A3120 1200	POLICE-PERSONNEL SRVCS OT						
	220,000.00	56,778.67	276,778.67	252,983.23	0.00	23,795.44	91.4%*
A3120 1210	POLICE-PERS SRVCS OT INVESTIG						
	35,000.00	0.00	35,000.00	27,903.75	0.00	7,096.25	79.7%*
A3120 1230	POLICE-PERS SRVCS OT OPS						
	45,000.00	0.00	45,000.00	51,574.18	0.00	-6,574.18	114.6%*
A3120 1240	POLICE-PERS SRVCS OT DARE						
	15,000.00	0.00	15,000.00	5,980.01	0.00	9,019.99	39.9%
A3120 1250	POLICE-PERS SRV OT PATROL BOAT						
	25,000.00	0.00	25,000.00	20,869.51	0.00	4,130.49	83.5%*
A3120 1260	POLICE-PERS SRV OT BICYCLE PAT						
	5,000.00	0.00	5,000.00	2,456.68	0.00	2,543.32	49.1%
A3120 2000	POLICE-EQUIPMENT						
	1,700.00	31,515.22	33,215.22	36,881.00	0.00	-3,665.78	111.0%*
A3120 2020	POLICE-COMPUTERS						
	2,742.00	585.00	3,327.00	3,327.28	0.00	-0.28	100.0%
A3120 4000	POLICE-CONTRACTUAL						
	49,823.00	5,857.50	55,680.50	37,005.40	3,187.45	15,487.65	72.2%
A3120 4070	POLICE-TRAINING						
	7,500.00	2,000.00	9,500.00	2,494.78	5,000.00	2,005.22	78.9%*
A3120 4200	POLICE-SUPPLIES						
	32,194.00	12,343.34	44,537.34	25,522.88	192.27	18,822.19	57.7%
A3120 4210	POLICE-VEHICLE MAINT SUPPLIES						
	8,000.00	0.00	8,000.00	4,095.05	2.27	3,902.68	51.2%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A3120 4260	POLICE-UNIFORMS						
	40,700.00	165.89	40,865.89	29,085.80	6,473.20	5,306.89	87.0%*
A3120 4420	POLICE-COPIER MAINT/LEASING						
	2,200.00	0.00	2,200.00	1,331.46	0.00	868.54	60.5%
A3120 4500	POLICE-TELEPHONE						
	9,000.00	0.00	9,000.00	6,594.13	1,896.23	509.64	94.3%*
A3120 4710	POLICE-VEHICLE REPAIRS						
	20,000.00	349.52	20,349.52	15,849.19	0.00	4,500.33	77.9%*
A3120 4720	POLICE-D.A.R.E. SUPPLIES						
	4,253.00	0.00	4,253.00	0.00	0.00	4,253.00	.0%
A3120 4730	POLICE-RADIO REPAIRS						
	500.00	0.00	500.00	1,266.00	0.00	-766.00	253.2%*
TOTAL POLICE DEPARTMENT							
	3,160,950.00	109,595.14	3,270,545.14	2,281,232.24	16,751.42	972,561.48	70.3%
3150 JAIL							
A3150 4000	JAIL-CONTRACTUAL						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL JAIL							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
3189 AUXILIARY POLICE & SCHOOL GUAR							
A3189 1000	AUXILIARY POLICE-PERSONNEL SRV						
	65,484.00	-556.12	64,927.88	44,773.66	0.00	20,154.22	69.0%
A3189 1100	AUXILIARY-PERSONNEL SRVCS PT						
	65,600.00	-721.00	64,879.00	41,942.37	0.00	22,936.63	64.6%
A3189 1200	AUXILIARY-PERSONNEL SRVCS OT						
	3,000.00	721.00	3,721.00	5,163.53	0.00	-1,442.53	138.8%*
A3189 1999	PERSONAL SERVICES COMP						
	0.00	556.12	556.12	625.64	0.00	-69.52	112.5%*
A3189 4200	AUXILIARY-SUPPLIES						
	1,000.00	0.00	1,000.00	198.00	400.00	402.00	59.8%
A3189 4260	AUXILIARY-UNIFORMS						
	2,500.00	0.00	2,500.00	629.00	0.00	1,871.00	25.2%
TOTAL AUXILIARY POLICE & SCHOOL GUAR							
	137,584.00	0.00	137,584.00	93,332.20	400.00	43,851.80	68.1%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
3310 TRAFFIC CONTROL							
A3310 1000	TRAFFIC-PERSONNEL SRVCS						
	0.00 3,163.00		3,163.00	3,162.01	0.00	0.99	100.0%*
A3310 1200	TRAFFIC-PERSONNEL SERVICES OT						
	0.00 1,037.00		1,037.00	1,036.75	0.00	0.25	100.0%*
A3310 4000	TRAFFIC-CONTRACTUAL						
	14,000.00 8,085.00		22,085.00	14,271.00	0.00	7,814.00	64.6%
A3310 4200	TRAFFIC-SUPPLIES						
	6,500.00 388.50		6,888.50	6,209.87	0.00	678.63	90.1%*
TOTAL TRAFFIC CONTROL							
	20,500.00	12,673.50	33,173.50	24,679.63	0.00	8,493.87	74.4%
3410 FIRE PROTECTION							
A3410 1100	FIRE-PERSONNEL SRVCS PT						
	14,560.00 0.00		14,560.00	11,958.25	0.00	2,601.75	82.1%*
A3410 1200	FIRE-PERSONNEL SRVCS OT						
	0.00 213.00		213.00	283.19	0.00	-70.19	133.0%*
A3410 2000	FIRE-EQUIPMENT						
	0.00 15,084.49		15,084.49	4,866.00	10,218.49	0.00	100.0%*
A3410 4000	FIRE-CONTRACTUAL						
	47,115.00 4,520.90		51,635.90	48,083.72	3,348.00	204.18	99.6%*
A3410 4070	FIRE-TRAINING						
	3,000.00 12,939.00		15,939.00	9,989.12	4,300.00	1,649.88	89.6%*
A3410 4100	FIRE-INSPECTION						
	0.00 3,247.77		3,247.77	3,247.77	0.00	0.00	100.0%*
A3410 4110	FIRE-PUBLIC EDUC & FIRE PREVE						
	0.00 5,753.00		5,753.00	5,777.97	0.00	-24.97	100.4%*
A3410 4200	FIRE-SUPPLIES ADMINISTRATION						
	3,400.00 1,545.88		4,945.88	1,776.92	1,955.83	1,213.13	75.5%*
A3410 4201	FIRE-FIRE HOSE						
	10,000.00 492.00		10,492.00	492.00	0.00	10,000.00	4.7%
A3410 4202	FIRE-RETENTION						
	3,000.00 2,935.25		5,935.25	5,377.27	0.00	557.98	90.6%*
A3410 4210	FIRE-VEHICLE MAINT SUPPLIES						
	3,000.00 0.00		3,000.00	1,654.80	0.00	1,345.20	55.2%
A3410 4220	FIRE-EQUIPMENT SUPPLIES						
	25,235.00 0.00		25,235.00	9,298.41	2,168.00	13,768.59	45.4%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A3410 4230	FIRE-FIRST AID SUPPLIES						
	1,000.00	0.00	1,000.00	981.00	0.00	19.00	98.1%*
A3410 4240	FIRE-VEH CLEAN SUPPL						
	3,500.00	0.00	3,500.00	1,650.98	1,061.33	787.69	77.5%*
A3410 4250	FIRE-BOAT SUPPL/MAINT						
	5,000.00	475.00	5,475.00	2,455.95	2,445.00	574.05	89.5%*
A3410 4260	FIRE-UNIFORMS						
	12,700.00	36,470.82	49,170.82	19,346.76	28,540.00	1,284.06	97.4%*
A3410 4270	FIRE-FIRE SUPPR SUPPLIES						
	7,500.00	3,780.00	11,280.00	7,622.90	0.00	3,657.10	67.6%
A3410 4280	FIRE-HOUSE SUPPLIES						
	11,500.00	941.29	12,441.29	2,450.20	2,443.22	7,547.87	39.3%
A3410 4300	FIRE-NATURAL GAS						
	13,000.00	0.00	13,000.00	10,309.63	2,686.37	4.00	100.0%*
A3410 4310	FIRE-HEATING OIL						
	5,000.00	0.00	5,000.00	4,044.11	0.00	955.89	80.9%*
A3410 4500	FIRE-TELEPHONE						
	7,000.00	0.00	7,000.00	5,107.68	1,509.40	382.92	94.5%*
A3410 4600	FIRE-BLDGS & GROUNDS MAINT						
	20,000.00	400.01	20,400.01	7,356.89	364.02	12,679.10	37.8%
A3410 4700	FIRE-EQUIPMENT REPAIRS						
	20,000.00	2,032.00	22,032.00	4,038.49	32.00	17,961.51	18.5%
A3410 4710	FIRE-VEHICLE REPAIRS						
	45,000.00	32,768.00	77,768.00	59,041.27	6,381.35	12,345.38	84.1%*
A3410 4730	FIRE-RADIO REPAIRS						
	10,000.00	0.00	10,000.00	2,055.00	2,825.00	5,120.00	48.8%
A3410 8000	FIRE-SERVICE AWARD PROGRAM						
	103,350.00	0.00	103,350.00	103,348.00	0.00	2.00	100.0%*
A3410 8030	FIRE-WORKERS COMPENSATION						
	87,200.00	0.00	87,200.00	84,648.01	0.00	2,551.99	97.1%*
A3410 8040	FIRE-PHYSICALS/INNOCULATIONS						
	22,000.00	0.00	22,000.00	7,838.75	12,208.00	1,953.25	91.1%
TOTAL FIRE PROTECTION							
	483,060.00	123,598.41	606,658.41	425,101.04	82,486.01	99,071.36	83.7%
3510 ANIMAL CONTROL							
A3510 1000	CONTROL-PERSONNEL SRVCS						
	0.00	73.00	73.00	72.72	0.00	0.28	99.6%*
A3510 1200	CONTROL-PERSONNEL SRVCS OT						
	0.00	0.00	0.00	81.81	0.00	-81.81	100.0%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP						
A3510 4000		CONTROL-CONTRACTUAL					
	10,425.00	0.00	10,425.00	5,923.05	1,684.35	2,817.60	73.0%
A3510 4200		CONTROL-SUPPLIES					
	300.00	0.00	300.00	6.60	0.00	293.40	2.2%
A3510 4210		CONTROL-VEHICLE MAINT SUPPLIES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
A3510 4700		CONTROL-EQUIPMENT REPAIRS					
	600.00	0.00	600.00	375.40	0.00	224.60	62.6%
TOTAL ANIMAL CONTROL							
	11,525.00	73.00	11,598.00	6,459.58	1,684.35	3,454.07	70.2%
4020 REGISTRAR OF VITAL STATISTICS							
A4020 1000		REGISTRAR-PERSONNEL SRVCS					
	5,100.00	0.00	5,100.00	3,540.00	0.00	1,560.00	69.4%
TOTAL REGISTRAR OF VITAL STATISTICS							
	5,100.00	0.00	5,100.00	3,540.00	0.00	1,560.00	69.4%
4050 PUBLIC HEALTH, OTHER							
A4050 1000		PUBLIC HEALTH-PERSONNEL SRVCS					
	0.00	0.00	0.00	29,430.00	0.00	-29,430.00	100.0%*
A4050 1200		PUBLIC HEALTH-PERSONNEL SRVC 0					
	0.00	0.00	0.00	5,112.89	0.00	-5,112.89	100.0%*
A4050 4000		PUBLIC HEALTH-CONTRACTUAL					
	0.00	11,028.00	11,028.00	27,036.68	18,653.50	-34,662.18	414.3%*
A4050 4200		PUBLIC HEALTH-SUPPLIES					
	0.00	0.00	0.00	4,099.06	881.50	-4,980.56	100.0%*
A4050 4500		PUBLIC HEALTH-TELEPHONE					
	0.00	0.00	0.00	98.45	0.00	-98.45	100.0%*
TOTAL PUBLIC HEALTH, OTHER							
	0.00	11,028.00	11,028.00	65,777.08	19,535.00	-74,284.08	773.6%
4540 AMBULANCE							
A4540 4000		AMBULANCE-CONTRACTUAL					
	11,000.00	337.50	11,337.50	9,234.59	607.99	1,494.92	86.8%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A4540 4020			AMBULANCE-FLY CAR/PAID EMT					
	320,220.00		588.50	320,808.50	288,600.50	32,208.00	0.00	100.0%*
A4540 4030			ADMIN AND OUTREACH					
	500.00		0.00	500.00	60.00	0.00	440.00	12.0%
A4540 4070			AMBULANCE-TRAINING					
	1,250.00		1,391.96	2,641.96	992.20	0.00	1,649.76	37.6%
A4540 4100			AMBULANCE-INSPECTION					
	6,000.00		0.00	6,000.00	5,633.80	0.00	366.20	93.9%*
A4540 4110			AMBULANCE-PUBLIC EDUCATN/PREV					
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
A4540 4200			AMBULANCE-SUPPLIES					
	500.00		0.00	500.00	620.71	0.00	-120.71	124.1%*
A4540 4210			AMBULANCE-VEHICLE MAINTSUPPLIE					
	2,000.00		0.00	2,000.00	440.00	0.00	1,560.00	22.0%
A4540 4220			AMBULANCE-EQUIPMENT SUPPLIES					
	5,000.00		-588.50	4,411.50	163.15	4,172.00	76.35	98.3%*
A4540 4230			AMBULANCE-FIRST AID SUPPLIES					
	8,000.00		-413.96	7,586.04	6,216.70	0.00	1,369.34	81.9%*
A4540 4260			AMBULANCE-UNIFORMS					
	5,000.00		0.00	5,000.00	279.00	0.00	4,721.00	5.6%
A4540 4300			EMS-NATURAL GAS					
	350.00		0.00	350.00	110.09	0.00	239.91	31.5%
A4540 4310			AMBULANCE-HEATING OIL					
	1,500.00		0.00	1,500.00	1,246.46	0.00	253.54	83.1%*
A4540 4500			AMBULANCE-TELEPHONE					
	3,290.00		0.00	3,290.00	1,979.94	653.12	656.94	80.0%*
A4540 4600			AMBULANCE-BLDGS & GRNDS MAINT					
	2,500.00		0.00	2,500.00	1,982.40	0.00	517.60	79.3%*
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	1,108.03	0.00	1,891.97	36.9%
A4540 4730			EMS-RADIO REPAIRS					
	1,250.00		0.00	1,250.00	265.75	250.00	734.25	41.3%
A4540 8030			AMBULANCE-WORKERS COMPENSATN					
	12,400.00		0.00	12,400.00	11,169.19	0.00	1,230.81	90.1%*
A4540 8040			AMBULANCE-PHYSICALS/INNOCTNS					
	1,500.00		-498.00	1,002.00	0.00	0.00	1,002.00	.0%
TOTAL AMBULANCE								
	386,760.00		817.50	387,577.50	330,102.51	37,891.11	19,583.88	94.9%
5010 ADMINISTRATION								
A5010 1000			DPW ADM-PERSONNEL SRVCS					
	542,562.00		513.76	543,075.76	338,519.82	0.00	204,555.94	62.3%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A5010 1100	DPW ADM-PERSONNEL SRVCS PT						
	3,000.00	0.00	3,000.00	8,058.88	0.00	-5,058.88	268.6%*
A5010 1200	DPW ADM-PERSONNEL SRVCS OT						
	10,000.00	0.00	10,000.00	6,242.61	0.00	3,757.39	62.4%
A5010 1999	DPW ADM-PERSONNEL SRVCS COMP						
	0.00	0.00	0.00	745.94	0.00	-745.94	100.0%*
A5010 2020	DPW ADM-COMPUTERS						
	1,000.00	3,630.00	4,630.00	2,095.15	2,202.00	332.85	92.8%*
A5010 4000	DPW ADM-CONTRACTUAL						
	14,475.00	-1,002.00	13,473.00	7,091.58	0.00	6,381.42	52.6%
A5010 4200	DPW ADM-SUPPLIES						
	4,000.00	0.00	4,000.00	1,810.88	66.12	2,123.00	46.9%
A5010 4210	DPW ADM-VEHICLE MAINT SUPPLIES						
	1,000.00	0.00	1,000.00	638.67	0.00	361.33	63.9%
A5010 4420	DPW ADM-COPIER MAINT/LEASING						
	3,000.00	0.00	3,000.00	3,030.00	510.00	-540.00	118.0%*
A5010 4500	DPW ADM-TELEPHONE						
	6,203.00	0.00	6,203.00	6,181.62	276.69	-255.31	104.1%*
A5010 4710	DPW ADM-VEHICLE REPAIRS						
	500.00	0.00	500.00	386.44	0.00	113.56	77.3%*
A5010 4730	DPW ADM-RADIO REPAIRS						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL ADMINISTRATION							
	586,490.00	3,141.76	589,631.76	374,801.59	3,054.81	211,775.36	64.1%
5110 GENERAL REPAIRS							
A5110 1000	ST MAINT-PERSONNEL SRVCS						
	1,454,896.00	-675,516.28	779,379.72	262,423.12	0.00	516,956.60	33.7%
A5110 1100	ST MAINT-PERSONNEL SRVCS PT						
	14,000.00	0.00	14,000.00	7,905.00	0.00	6,095.00	56.5%
A5110 1200	ST MAINT-PERSONNEL SRVCS OT						
	10,000.00	-3,057.00	6,943.00	4,869.01	0.00	2,073.99	70.1%
A5110 1999	ST MAINT-PERSONNEL SRVCS COMP						
	0.00	3,223.00	3,223.00	4,566.91	0.00	-1,343.91	141.7%*
A5110 4000	ST MAINT-CONTRACTUAL						
	24,350.00	437.50	24,787.50	13,395.35	478.00	10,914.15	56.0%
A5110 4200	ST MAINT-SUPPLIES						
	26,300.00	185.00	26,485.00	25,421.15	358.01	705.84	97.3%*
A5110 4210	ST MAINT-VEHICLE MAINT SUPPLIE						
	17,000.00	1,398.10	18,398.10	9,427.64	0.00	8,970.46	51.2%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A5110 4500	ST MAINT-TELEPHONE						
	651.00	0.00	651.00	0.00	0.00	651.00	.0%
A5110 4700	ST MAINT-EQUIPMENT REPAIRS						
	30,000.00	349.52	30,349.52	14,788.07	17.16	15,544.29	48.8%
A5110 4710	ST MAINT-VEHICLE REPAIRS						
	4,700.00	5,515.00	10,215.00	7,146.00	0.00	3,069.00	70.0%
TOTAL GENERAL REPAIRS							
	1,581,897.00	-667,465.16	914,431.84	349,942.25	853.17	563,636.42	38.4%
5140 BRUSH & WEEDS							
A5140 1000	BRUSH-PERSONNEL SRVCS						
	0.00	15,902.00	15,902.00	15,901.13	0.00	0.87	100.0%*
A5140 1100	BRUSH-PERSONNEL SRVCS PT						
	30,000.00	0.00	30,000.00	20,710.00	0.00	9,290.00	69.0%
A5140 4200	BRUSH-SUPPLIES						
	700.00	0.00	700.00	307.80	0.00	392.20	44.0%
A5140 4210	BRUSH-VEHICLE MAINT SUPPLIES						
	1,300.00	0.00	1,300.00	286.23	0.00	1,013.77	22.0%
A5140 4700	BRUSH-EQUIPMENT REPAIRS						
	2,700.00	0.00	2,700.00	1,081.25	0.00	1,618.75	40.0%
TOTAL BRUSH & WEEDS							
	34,700.00	15,902.00	50,602.00	38,286.41	0.00	12,315.59	75.7%
5142 SNOW REMOVAL							
A5142 1000	SNOW- PERSONNEL SRVCS						
	0.00	1,540.00	1,540.00	7,749.28	0.00	-6,209.28	503.2%*
A5142 1200	SNOW- PERSONNEL SRVCS OT						
	60,000.00	0.00	60,000.00	52,954.12	0.00	7,045.88	88.3%*
A5142 2000	SNOW-EQUIPMENT						
	2,000.00	0.00	2,000.00	1,500.96	0.00	499.04	75.0%*
A5142 4000	SNOW-CONTRACTUAL						
	6,900.00	0.00	6,900.00	1,927.08	0.00	4,972.92	27.9%
A5142 4200	SNOW-SUPPLIES						
	130,000.00	0.00	130,000.00	81,005.06	3,588.52	45,406.42	65.1%
A5142 4210	SNOW-VEHICLE MAINT SUPPLIES						
	6,000.00	349.52	6,349.52	5,314.53	0.00	1,034.99	83.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A5142 4710	15,000.00	SNOW-VEHICLE REPAIRS 3,143.74	18,143.74	14,610.98	0.00	3,532.76	80.5%
TOTAL SNOW REMOVAL	219,900.00	5,033.26	224,933.26	165,062.01	3,588.52	56,282.73	75.0%
5182 STREET LIGHTING							
A5182 1000	0.00	LIGHT-PERSONNEL SRVCS 1,868.00	1,868.00	4,017.97	0.00	-2,149.97	215.1%*
A5182 2000	5,000.00	LIGHT-EQUIPMENT 1,117.98	6,117.98	1,117.98	0.00	5,000.00	18.3%
A5182 4000	2,500.00	LIGHT-CONTRACTUAL 0.00	2,500.00	1,781.37	0.00	718.63	71.3%
A5182 4200	3,000.00	LIGHT-SUPPLIES 2,687.08	5,687.08	3,886.06	0.00	1,801.02	68.3%
TOTAL STREET LIGHTING	10,500.00	5,673.06	16,173.06	10,803.38	0.00	5,369.68	66.8%
5183 PUBLIC WKS MISC							
A5183 1000	0.00	PUBLIC WRKS-PERSONNEL SRVCS 181,567.00	181,567.00	226,251.48	0.00	-44,684.48	124.6%*
TOTAL PUBLIC WKS MISC	0.00	181,567.00	181,567.00	226,251.48	0.00	-44,684.48	124.6%
5650 OFF STREET PARKING							
A5650 1000	134,323.00	PARKING-PERSONNEL SRVCS 0.00	134,323.00	97,238.48	0.00	37,084.52	72.4%
A5650 1100	113,000.00	PARKING-PERSONNEL SRVCS PT 0.00	113,000.00	79,875.99	0.00	33,124.01	70.7%
A5650 1200	20,000.00	PARKING-PERSONNEL SRVCS OT 0.00	20,000.00	15,119.68	0.00	4,880.32	75.6%*
A5650 2020	6,000.00	PARKING-COMPUTERS 0.00	6,000.00	5,133.50	0.00	866.50	85.6%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A5650 4000	PARKING-CONTRACTUAL						
	64,623.00	29.95	64,652.95	43,931.50	7,258.96	13,462.49	79.2%*
A5650 4200	PARKING-SUPPLIES						
	9,500.00	2,422.22	11,922.22	7,549.80	443.68	3,928.74	67.0%
A5650 4210	PARKING-VEHICLE MAINT SUPPLIES						
	1,500.00	0.00	1,500.00	253.18	120.00	1,126.82	24.9%
A5650 4260	PARKING-UNIFORMS						
	1,500.00	0.00	1,500.00	0.00	1,360.00	140.00	90.7%*
A5650 4500	PARKING-TELEPHONE						
	4,350.00	0.00	4,350.00	3,028.49	960.70	360.81	91.7%*
A5650 4600	PARKING-BLDGS&GROUNDS MAINT						
	1,000.00	0.00	1,000.00	139.16	0.00	860.84	13.9%
A5650 4700	PARKING-EQUIPMENT REPAIRS						
	1,000.00	0.00	1,000.00	44.72	0.00	955.28	4.5%
A5650 4710	PARKING-VEHICLE REPAIRS						
	1,500.00	0.00	1,500.00	455.10	0.00	1,044.90	30.3%
TOTAL OFF STREET PARKING							
	358,296.00	2,452.17	360,748.17	252,769.60	10,143.34	97,835.23	72.9%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 1100	PUBLICITY-PERSONNEL SRVCS PT						
	33,385.00	0.00	33,385.00	20,010.50	0.00	13,374.50	59.9%
A6410 2020	PUBLICITY-COMPUTERS						
	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
A6410 4000	PUBLICITY-CONTRACTUAL						
	33,828.00	9,500.00	43,328.00	42,785.99	2,085.00	-1,542.99	103.6%*
A6410 4200	PUBLICITY-SUPPLIES						
	500.00	0.00	500.00	111.32	0.00	388.68	22.3%
TOTAL PUBLICITY & ECONOMIC DEVELOPME							
	69,713.00	7,500.00	77,213.00	62,907.81	2,085.00	12,220.19	84.2%
7020 RECREATION							
A7020 1000	REC-PERSONNEL SRVCS						
	157,376.00	0.00	157,376.00	120,556.58	0.00	36,819.42	76.6%*
A7020 1100	REC-PERSONNEL SRVCS PT						
	15,000.00	0.00	15,000.00	10,682.74	0.00	4,317.26	71.2%

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A7020 1200	7,000.00	REC-PERSONNEL SRVCS OT 0.00	7,000.00	6,930.64	0.00	69.36	99.0%*
A7020 2020	0.00	REC-COMPUTERS 1,078.00	1,078.00	1,078.00	0.00	0.00	100.0%*
A7020 4000	8,965.00	REC-CONTRACTUAL -1,078.00	7,887.00	5,629.07	0.00	2,257.93	71.4%
A7020 4200	3,000.00	REC-SUPPLIES 0.00	3,000.00	988.93	16.19	1,994.88	33.5%
A7020 4420	4,200.00	REC-COPIER MAINT/LEASING 0.00	4,200.00	-3,994.50	1,354.89	6,839.61	-62.8%
A7020 4500	936.00	REC-TELEPHONE 0.00	936.00	824.46	111.54	0.00	100.0%*
TOTAL RECREATION	196,477.00	0.00	196,477.00	142,695.92	1,482.62	52,298.46	73.4%

7140 PLAYGROUNDS & RECREATION CENTE

A7140 1000	0.00	COM REC-PERSONNEL SRVCS 10,492.00	10,492.00	12,684.26	0.00	-2,192.26	120.9%*
A7140 1100	98,600.00	COM REC-PERSONNEL SRVCS PT 122.50	98,722.50	81,666.97	0.00	17,055.53	82.7%*
A7140 1200	41,300.00	COM REC-PERSONNEL SRVCS OT 0.00	41,300.00	32,312.52	0.00	8,987.48	78.2%*
A7140 2000	0.00	COM REC-EQUIPMENT 10,353.55	10,353.55	10,070.76	249.99	32.80	99.7%*
A7140 4000	128,070.00	COM REC-CONTRACTUAL 653.49	128,723.49	110,687.64	19,572.88	-1,537.03	101.2%*
A7140 4140	40,775.00	COM REC-PLAYGROUND EQUIP & GRN -1,360.00	39,415.00	28,413.68	225.78	10,775.54	72.7%
A7140 4200	23,550.00	COM REC-SUPPLIES 0.00	23,550.00	21,353.04	0.00	2,196.96	90.7%*
A7140 4210	2,000.00	COM REC-VEHICLE MAINT SUPPLIES 0.00	2,000.00	676.49	0.00	1,323.51	33.8%
A7140 4300	2,000.00	COM REC-NATURAL GAS 0.00	2,000.00	1,084.60	207.61	707.79	64.6%
A7140 4301	0.00	COM REC-PROPANE 0.00	0.00	658.54	0.00	-658.54	100.0%*
A7140 4310	0.00	COM REC-HEATING OIL 1,000.00	1,000.00	577.22	0.00	422.78	57.7%
A7140 4500	0.00	COM REC-TELEPHONE 360.00	360.00	265.90	94.10	0.00	100.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A7140 4700	COM REC-EQUIPMENT REPAIRS						
	6,500.00	0.00	6,500.00	2,158.50	0.00	4,341.50	33.2%
A7140 4710	COM REC-VEHICLE REPAIRS						
	5,500.00	0.00	5,500.00	2,886.58	0.00	2,613.42	52.5%
TOTAL PLAYGROUNDS & RECREATION CENTE							
	348,295.00	21,621.54	369,916.54	305,496.70	20,350.36	44,069.48	88.1%
7180 SPECIAL REC FACILITIES							
A7180 1100	SPEC REC-PERSONNEL SRVCS PT						
	83,400.00	-252.00	83,148.00	75,960.28	0.00	7,187.72	91.4%*
A7180 1200	SPEC REC-PERSONNEL SRVCS OT						
	0.00	252.00	252.00	252.02	0.00	-0.02	100.0%*
A7180 4000	SPEC REC-CONTRACTUAL						
	2,050.00	0.00	2,050.00	1,235.00	0.00	815.00	60.2%
A7180 4200	SPEC REC-SUPPLIES						
	6,500.00	0.00	6,500.00	2,776.33	0.00	3,723.67	42.7%
A7180 4700	SPEC REC-EQUIPMENT REPAIRS						
	4,350.00	2,250.00	6,600.00	4,254.40	2,250.00	95.60	98.6%*
TOTAL SPECIAL REC FACILITIES							
	96,300.00	2,250.00	98,550.00	84,478.03	2,250.00	11,821.97	88.0%
7310 YOUTH PROGRAMS							
A7310 1100	YOUTH-PERSONNEL SRVCS PT						
	101,000.00	0.00	101,000.00	97,963.86	0.00	3,036.14	97.0%*
A7310 4000	YOUTH-CONTRACTUAL						
	19,000.00	0.00	19,000.00	13,563.95	92.70	5,343.35	71.9%
A7310 4200	YOUTH-SUPPLIES						
	6,975.00	0.00	6,975.00	7,020.65	0.00	-45.65	100.7%*
TOTAL YOUTH PROGRAMS							
	126,975.00	0.00	126,975.00	118,548.46	92.70	8,333.84	93.4%
7510 HISTORIAN							
A7510 2020	HIST SOC-COMPUTERS						
	0.00	1,542.00	1,542.00	1,542.00	0.00	0.00	100.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A7510 4000		HISTORIAN-CONTRACTUAL					
	3,000.00	0.00	3,000.00	335.15	0.00	2,664.85	11.2%
A7510 4200		HISTORIAN-SUPPLIES					
	4,000.00	-1,472.01	2,527.99	112.87	0.00	2,415.12	4.5%
TOTAL HISTORIAN	7,000.00	69.99	7,069.99	1,990.02	0.00	5,079.97	28.1%
7550 CELEBRATIONS							
A7550 1200		CELEBRATIONS-PERS SRVCS OT					
	21,500.00	1,400.00	22,900.00	16,909.89	0.00	5,990.11	73.8%
A7550 4000		CELEBRATIONS-CONTRACTUAL					
	7,500.00	2,100.00	9,600.00	6,786.81	0.00	2,813.19	70.7%
A7550 4200		CELEBRATIONS-SUPPLIES					
	1,000.00	500.00	1,500.00	915.35	83.79	500.86	66.6%
TOTAL CELEBRATIONS	30,000.00	4,000.00	34,000.00	24,612.05	83.79	9,304.16	72.6%
7610 PROGRAMS FOR THE AGING							
A7610 1100		SENIORS-PERSONNEL SRVCS PT					
	49,065.00	0.00	49,065.00	35,061.91	0.00	14,003.09	71.5%
A7610 4000		SENIORS-CONTRACTUAL					
	18,305.00	0.00	18,305.00	15,537.50	0.00	2,767.50	84.9%*
A7610 4200		SENIORS-SUPPLIES					
	4,100.00	0.00	4,100.00	1,866.46	93.38	2,140.16	47.8%
TOTAL PROGRAMS FOR THE AGING	71,470.00	0.00	71,470.00	52,465.87	93.38	18,910.75	73.5%
8010 ZONING BOARD							
A8010 1100		ZONING-PERSONNEL SRVCS PT					
	2,475.00	450.00	2,925.00	1,275.00	0.00	1,650.00	43.6%
A8010 4000		ZONING-CONTRACTUAL					
	975.00	-250.00	725.00	0.00	0.00	725.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
A8010 4200	ZONING-SUPPLIES						
	200.00	-200.00	0.00	0.00	0.00	0.00	.0%
TOTAL ZONING BOARD							
	3,650.00	0.00	3,650.00	1,275.00	0.00	2,375.00	34.9%
8020 PLANNING BOARD							
A8020 1100	PLANNING-PERSONNEL SRVCS PT						
	7,700.00	0.00	7,700.00	3,850.00	0.00	3,850.00	50.0%
A8020 4000	PLANNING-CONTRACTUAL						
	10,875.00	7,383.76	18,258.76	2,607.37	15,651.39	0.00	100.0%*
A8020 4200	PLANNING-SUPPLIES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL PLANNING BOARD							
	18,775.00	7,383.76	26,158.76	6,457.37	15,651.39	4,050.00	84.5%
8090 RECYCLING							
A8090 1000	RECYCLING-PERSONNEL SRVCS						
	0.00	186,500.00	186,500.00	217,510.70	0.00	-31,010.70	116.6%*
A8090 1200	RECYCLING-PERSONNEL SRVCS OT						
	95,000.00	0.00	95,000.00	91,131.14	0.00	3,868.86	95.9%*
A8090 4000	RECYCLING-CONTRACTUAL						
	10,000.00	0.00	10,000.00	7,601.89	0.00	2,398.11	76.0%*
A8090 4150	RECYCLING-DISPOSAL FEES						
	35,000.00	0.00	35,000.00	28,907.21	5,078.35	1,014.44	97.1%*
A8090 4200	RECYCLING-SUPPLIES						
	7,000.00	0.00	7,000.00	6,409.06	137.85	453.09	93.5%*
A8090 4210	RECYCLING-VEHICLE MAINT SUPPLI						
	3,950.00	0.00	3,950.00	788.17	0.00	3,161.83	20.0%
A8090 4710	RECYCLING-VEHICLE REPAIRS						
	6,000.00	0.00	6,000.00	5,927.72	0.00	72.28	98.8%*
TOTAL RECYCLING							
	156,950.00	186,500.00	343,450.00	358,275.89	5,216.20	-20,042.09	105.8%
8140 STORM SEWERS							
A8140 1000	STORM SEWR-PERSONNEL SRVCS						
	0.00	20,784.00	20,784.00	24,659.68	0.00	-3,875.68	118.6%*

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ORIGINAL APPROP							
A8140 1200	STORM SEWR-PERS SRVCS OT						
	500.00 252.00		752.00	751.17	0.00	0.83	99.9%*
A8140 4000	STORM SEWR-CONTRACTUAL						
	8,000.00 6,000.00		14,000.00	1,262.50	6,000.00	6,737.50	51.9%
A8140 4200	STORM SEWR-SUPPLIES						
	8,000.00 0.00		8,000.00	4,787.94	0.00	3,212.06	59.8%
A8140 4210	STORM SEWR-VEH MAINT SUPPLIES						
	2,000.00 0.00		2,000.00	773.10	0.00	1,226.90	38.7%
A8140 4710	STORM SEWR-VEHICLE REPAIRS						
	3,500.00 0.00		3,500.00	1,009.26	0.00	2,490.74	28.8%
TOTAL STORM SEWERS							
	22,000.00	27,036.00	49,036.00	33,243.65	6,000.00	9,792.35	80.0%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000	REFUSE-PERSONNEL SRVCS						
	0.00 115,295.00		115,295.00	137,623.89	0.00	-22,328.89	119.4%*
A8160 1200	REFUSE-PERSONNEL SRVCS OT						
	1,000.00 0.00		1,000.00	2,437.86	0.00	-1,437.86	243.8%*
A8160 4000	REFUSE-CONTRACTUAL						
	1,000.00 0.00		1,000.00	475.00	0.00	525.00	47.5%
A8160 4150	REFUSE-DISPOSAL FEES						
	100,000.00 0.00		100,000.00	59,690.82	39,359.18	950.00	99.1%*
A8160 4200	REFUSE-SUPPLIES						
	5,000.00 0.00		5,000.00	3,659.94	178.77	1,161.29	76.8%*
A8160 4210	REFUSE-VEHICLE MAINT SUPPLIES						
	14,000.00 699.06		14,699.06	9,612.54	0.00	5,086.52	65.4%
A8160 4700	REFUSE-EQUIPMENT REPAIRS						
	5,000.00 0.00		5,000.00	0.00	0.00	5,000.00	.0%
A8160 4710	REFUSE-VEHICLE REPAIRS						
	15,000.00 677.27		15,677.27	9,835.16	0.00	5,842.11	62.7%
TOTAL REFUSE COLLECTION & DISPOSAL							
	141,000.00	116,671.33	257,671.33	223,335.21	39,537.95	-5,201.83	102.0%
8170 STREET CLEANING							
A8170 1000	ST CLEAN-PERSONNEL SRVCS						
	0.00 13,289.00		13,289.00	14,167.16	0.00	-878.16	106.6%*

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP						
A8170 4210	ST CLEAN-VEHICLE MAINT SUPPLIE						
	3,500.00	0.00	3,500.00	1,660.68	0.00	1,839.32	47.4%
A8170 4700	ST CLEANING-EQUIPMENT REPAIRS						
	3,500.00	533.02	4,033.02	3,450.04	0.00	582.98	85.5%*
A8170 4710	ST CLEAN-VEHICLE REPAIRS						
	0.00	0.00	0.00	147.18	0.00	-147.18	100.0%*
TOTAL STREET CLEANING							
	7,000.00	13,822.02	20,822.02	19,425.06	0.00	1,396.96	93.3%
8510 COMMUNITY BEAUTIFICATION							
A8510 1100	BEAUTIFICATION-PERS SRVCS PT						
	16,000.00	0.00	16,000.00	10,969.25	0.00	5,030.75	68.6%
A8510 1200	BEAUTIFICATION-PERS SRVCS OT						
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
A8510 4200	BEAUTIFICATION-SUPPLIES						
	15,000.00	0.00	15,000.00	9,297.80	0.00	5,702.20	62.0%
TOTAL COMMUNITY BEAUTIFICATION							
	37,000.00	0.00	37,000.00	20,267.05	0.00	16,732.95	54.8%
8560 SHADE TREE							
A8560 1000	SHADE TREES-PERSONNEL SRVCS						
	0.00	56,860.00	56,860.00	37,578.11	0.00	19,281.89	66.1%
A8560 1200	SHADE TREES-PERS SRVCS OT						
	2,500.00	3,110.00	5,610.00	4,054.49	0.00	1,555.51	72.3%
A8560 4000	SHADE TREES-CONTRACTUAL						
	45,000.00	7,632.80	52,632.80	34,306.48	18,106.30	220.02	99.6%*
A8560 4200	SHADE TREES-SUPPLIES						
	1,000.00	0.00	1,000.00	689.32	0.00	310.68	68.9%
A8560 4210	SHADE TREES-VEHICLE MAINT SUPP						
	1,000.00	0.00	1,000.00	150.98	0.00	849.02	15.1%
A8560 4700	SHADE TREES-EQUIPMENT REPAIRS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL SHADE TREE							
	50,500.00	67,602.80	118,102.80	76,779.38	18,106.30	23,217.12	80.3%
8710 CONSERVATION							
A8710 4000	CONSERVATION-CONTRACTUAL						

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A8710 4200	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	100.0%*
	6,000.00	CONSERVATION-SUPPLIES	120.12	6,120.12	1,108.15	355.69	4,656.28	23.9%
TOTAL CONSERVATION	6,000.00		120.12	6,120.12	1,128.15	355.69	4,636.28	24.2%
8760 EMERGENCY DISASTER WORK								
A8760 4200	100.00	EMERGENCY DISASTER-SUPPLIES	0.00	100.00	0.00	0.00	100.00	.0%
A8760 4500	500.00	EMERGENCY DISASTER-TELEPHONE	0.00	500.00	211.78	105.86	182.36	63.5%
TOTAL EMERGENCY DISASTER WORK	600.00		0.00	600.00	211.78	105.86	282.36	52.9%
8790 NATURAL RESOURCES/WATER								
A8790 1100	3,500.00	NAT RESOURCES-PERS SRVCS PT	0.00	3,500.00	1,275.00	0.00	2,225.00	36.4%
A8790 4000	225.00	NAT RESOURCES-CONTRACTUAL	0.00	225.00	0.00	0.00	225.00	.0%
A8790 4200	100.00	NAT RESOURCES-SUPPLIES	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER	3,825.00		0.00	3,825.00	1,275.00	0.00	2,550.00	33.3%
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
A9010 8000	675,016.00	NYS ERS-UNDISTRIBUTED	0.00	675,016.00	652,437.42	0.00	22,578.58	96.7%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	675,016.00		0.00	675,016.00	652,437.42	0.00	22,578.58	96.7%
9015 NYS POLICE RETIREMENT SYSTEM								
A9015 8000	694,074.00	NYS PRS-UNDISTRIBUTED	0.00	694,074.00	649,105.00	0.00	44,969.00	93.5%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NYS POLICE RETIREMENT SYSTEM	694,074.00	0.00	694,074.00	649,105.00	0.00	44,969.00	93.5%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDISTRIBUTED	476,305.00	0.00	476,305.00	320,011.57	0.00	156,293.43	67.2%
TOTAL SOCIAL SECURITY	476,305.00	0.00	476,305.00	320,011.57	0.00	156,293.43	67.2%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUTED	115,822.00	0.00	115,822.00	86,921.21	0.00	28,900.79	75.0%*
TOTAL MEDICARE	115,822.00	0.00	115,822.00	86,921.21	0.00	28,900.79	75.0%
9040 WORKER'S COMPENSATION							
A9040 8000 WORKERS COMP-UNDISTRIBUTED	383,250.00	0.00	383,250.00	333,481.27	0.00	49,768.73	87.0%*
TOTAL WORKER'S COMPENSATION	383,250.00	0.00	383,250.00	333,481.27	0.00	49,768.73	87.0%
9045 LIFE INSURANCE							
A9045 8000 LIFE INSURANCE-UNDISTRIBUTED	8,692.00	0.00	8,692.00	6,217.64	2,474.68	-0.32	100.0%*
TOTAL LIFE INSURANCE	8,692.00	0.00	8,692.00	6,217.64	2,474.68	-0.32	100.0%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000 UNEMPLOYMENT-UNDISTRIBUTED							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	9,500.00	0.00	9,500.00	3,776.95	0.00	5,723.05	39.8%
TOTAL UNEMPLOYMENT INSURANCE	9,500.00	0.00	9,500.00	3,776.95	0.00	5,723.05	39.8%
9060 MEDICAL INSURANCE							
A9060 8010	INSURANCE-HOSPITAL/MEDICAL INS						
	2,166,747.00	0.00	2,166,747.00	1,597,488.11	562,092.45	7,166.44	99.7%*
A9060 8020	INSURANCE-DENTAL INSURANCE						
	105,241.00	0.00	105,241.00	74,465.40	29,968.44	807.16	99.2%*
A9060 8030	INSURANCE-MEDICARE REIMBURSE						
	79,564.00	0.00	79,564.00	71,047.90	0.00	8,516.10	89.3%*
A9060 8040	PHYSICALS/INNOCULATIONS						
	2,000.00	0.00	2,000.00	1,744.00	0.00	256.00	87.2%*
TOTAL MEDICAL INSURANCE	2,353,552.00	0.00	2,353,552.00	1,744,745.41	592,060.89	16,745.70	99.3%
9730 BOND ANTICIPATION NOTES							
A9730 6000	BAN-PRINCIPAL						
	244,273.00	0.00	244,273.00	244,273.00	0.00	0.00	100.0%*
A9730 7000	BAN-INTERST						
	7,693.00	0.00	7,693.00	7,692.56	0.00	0.44	100.0%*
TOTAL BOND ANTICIPATION NOTES	251,966.00	0.00	251,966.00	251,965.56	0.00	0.44	100.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9030	TRANSFER TO CAPITAL FUND						
	0.00	610,600.00	610,600.00	610,600.00	0.00	0.00	100.0%*
A9901 9050	TRANSFER TO DEBT SERVICE FUND						
	2,417,532.00	0.00	2,417,532.00	2,417,532.00	0.00	0.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS	2,417,532.00	610,600.00	3,028,132.00	3,028,132.00	0.00	0.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND 19,399,108.00	809,136.49	20,208,244.49	15,708,751.19	1,105,292.54	3,394,200.76	83.2%
TOTAL EXPENSES 19,399,108.00	809,136.49	20,208,244.49	15,708,751.19	1,105,292.54	3,394,200.76	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1320 AUDITOR							
F1320 4000	AUDITOR-CONTRACTUAL						
	7,873.00	680.00	8,553.00	8,503.00	2,247.75	-2,197.75	125.7%*
TOTAL AUDITOR	7,873.00	680.00	8,553.00	8,503.00	2,247.75	-2,197.75	125.7%
1650 CENTRAL COMMUNICATIONS							
F1650 4000	COMM -CONTRACTUAL						
	19,091.00	0.00	19,091.00	15,211.07	2,411.89	1,468.04	92.3%*
F1650 4400	COMM-ENERGY ELECTRICITY						
	145,000.00	0.00	145,000.00	87,015.58	39,639.24	18,345.18	87.3%*
F1650 4410	COMM-POSTAGE						
	5,894.00	0.00	5,894.00	5,518.92	375.08	0.00	100.0%*
F1650 4420	COMM-COPIER MAINT/LEASING						
	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00	.0%
F1650 4500	COMM-TELEPHONE						
	7,827.00	0.00	7,827.00	5,213.18	2,665.83	-52.01	100.7%*
TOTAL CENTRAL COMMUNICATIONS	179,872.00	0.00	179,872.00	112,958.75	45,092.04	21,821.21	87.9%
1910 INSURANCE							
F1910 4000	INSURANCE-CONTRACTUAL						
	99,909.00	0.00	99,909.00	97,827.44	0.00	2,081.56	97.9%*
TOTAL INSURANCE	99,909.00	0.00	99,909.00	97,827.44	0.00	2,081.56	97.9%
1950 TAXES & ASSESSMENTS							
F1950 4000	TAXES & ASSESSMENTS-CONTRACTUAL						
	9,444.00	0.00	9,444.00	2,098.17	0.00	7,345.83	22.2%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TAXES & ASSESSMENTS	9,444.00	0.00	9,444.00	2,098.17	0.00	7,345.83	22.2%
1980 MCTM TAX PAYROLL							
F1980 4000	1,921.00	MCTM TAX PAYROLL-CONTRACTUAL 0.00	1,921.00	1,443.46	0.00	477.54	75.1%*
TOTAL MCTM TAX PAYROLL	1,921.00	0.00	1,921.00	1,443.46	0.00	477.54	75.1%
1990 CONTINGENCY ACCOUNT							
F1990 4000	90,000.00	CONTINGENCY-CONTRACTUAL 0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL CONTINGENCY ACCOUNT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
8310 WATER ADMINISTRATION							
F8310 1000	74,171.00	WTR ADM-PERSONNEL SRVCS 0.00	74,171.00	50,804.78	0.00	23,366.22	68.5%
F8310 1200	500.00	WTR ADM-PERSONNEL SRVCS OT 0.00	500.00	1,243.56	0.00	-743.56	248.7%*
F8310 1999	0.00	WTR ADM-PERSONNEL SRVCS COMP 0.00	0.00	516.35	0.00	-516.35	100.0%*
F8310 4000	9,400.00	WTR ADM-CONTRACTUAL 7,717.12	17,117.12	553.57	7,177.69	9,385.86	45.2%
F8310 4200	3,000.00	WTR ADM-SUPPLIES 0.00	3,000.00	2,503.74	0.00	496.26	83.5%*
F8310 9010	490,000.00	TRANSFER TO GENERAL FUND 0.00	490,000.00	490,000.00	0.00	0.00	100.0%*
TOTAL WATER ADMINISTRATION	577,071.00	7,717.12	584,788.12	545,622.00	7,177.69	31,988.43	94.5%
8320 SOURCE OF SUPPLY							
F8320 1000		SUPPLY-PERSONNEL SRVCS					

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
F8320 1200	40,000.00	0.00	40,000.00	27,563.77	0.00	12,436.23	68.9%
		SUPPLY-PERSONNEL SRVCS OT					
F8320 4000	40,000.00	0.00	40,000.00	32,772.02	0.00	7,227.98	81.9%*
		SUPPLY-CONTRACTUAL					
F8320 4200	66,310.00	6,152.16	72,462.16	53,127.35	16,014.95	3,319.86	95.4%*
		SUPPLY-SUPPLIES					
F8320 4300	520.00	8,671.46	9,191.46	9,191.46	0.00	0.00	100.0%*
		SUPPLY-NATURAL GAS					
F8320 4301	13,500.00	0.00	13,500.00	1,625.29	8,021.37	3,853.34	71.5%*
		SUPPLY-PROPANE					
	0.00	0.00	0.00	3,740.20	0.00	-3,740.20	100.0%
F8320 4500		SUPPLY-TELEPHONE					
	1,200.00	0.00	1,200.00	562.50	0.00	637.50	46.9%
F8320 4600		SUPPLY-BUILDINGS & GROUNDS MAI					
	2,800.00	0.00	2,800.00	2,003.82	0.00	796.18	71.6%
F8320 4700		SUPPLY-EQUIPMENT REPAIRS					
	10,000.00	0.00	10,000.00	5,277.67	0.00	4,722.33	52.8%
TOTAL SOURCE OF SUPPLY	174,330.00	14,823.62	189,153.62	135,864.08	24,036.32	29,253.22	84.5%

8340 TRANSMISSION & DISTRIBUTION

F8340 1000		DISTRIB-PERSONNEL SRVCS					
	342,467.00	0.00	342,467.00	255,392.00	0.00	87,075.00	74.6%
F8340 1100		DISTRIB-PERSONNEL SRVCS PT					
	6,000.00	0.00	6,000.00	1,896.00	0.00	4,104.00	31.6%
F8340 1200		DISTRIB-PERSONNEL SRVCS OT					
	65,000.00	0.00	65,000.00	49,647.20	0.00	15,352.80	76.4%*
F8340 1999		DISTRIB-PERSONNEL SRVCS COMP					
	0.00	0.00	0.00	344.29	0.00	-344.29	100.0%*
F8340 4000		DISTRIB-CONTRACTUAL					
	66,500.00	23,734.00	90,234.00	58,636.02	3,956.50	27,641.48	69.4%
F8340 4120		DISTRIB-RENTAL OF EQUIPMENT					
	1,000.00	0.00	1,000.00	125.89	0.00	874.11	12.6%
F8340 4170		DISTRIB-PAVEMENT REPLACEMENT					
	10,000.00	0.00	10,000.00	6,458.29	0.00	3,541.71	64.6%
F8340 4200		DISTRIB- SUPPLIES					
	30,700.00	2,290.00	32,990.00	32,353.71	0.00	636.29	98.1%*
F8340 4210		DISTRIB-VEHICLE MAINT SUPPLIES					
	1,000.00	0.00	1,000.00	606.52	0.00	393.48	60.7%
F8340 4700		DISTRIB-EQUIPMENT REPAIRS					
	10,000.00	0.00	10,000.00	3,200.00	0.00	6,800.00	32.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
F8340 4710		DISTRIB-VEHICLE REPAIRS					
	3,800.00	0.00	3,800.00	2,269.86	0.00	1,530.14	59.7%
TOTAL TRANSMISSION & DISTRIBUTION	536,467.00	26,024.00	562,491.00	410,929.78	3,956.50	147,604.72	73.8%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000		NYS ERS-UNDISTRIBUTED					
	106,716.00	0.00	106,716.00	103,146.46	0.00	3,569.54	96.7%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	106,716.00	0.00	106,716.00	103,146.46	0.00	3,569.54	96.7%
9030 SOCIAL SECURITY							
F9030 8000		SOCIAL SECURITY-UNDISTRIBUTED					
	35,194.00	0.00	35,194.00	23,838.65	0.00	11,355.35	67.7%
TOTAL SOCIAL SECURITY	35,194.00	0.00	35,194.00	23,838.65	0.00	11,355.35	67.7%
9031 MEDICARE							
F9031 8000		MEDICARE-UNDISTRIBUTED					
	8,231.00	0.00	8,231.00	6,155.64	0.00	2,075.36	74.8%
TOTAL MEDICARE	8,231.00	0.00	8,231.00	6,155.64	0.00	2,075.36	74.8%
9040 WORKER'S COMPENSATION							
F9040 8000		WORKERS COMP-UNDISTRIBUTED					
	63,520.00	0.00	63,520.00	55,280.21	0.00	8,239.79	87.0%*
TOTAL WORKER'S COMPENSATION	63,520.00	0.00	63,520.00	55,280.21	0.00	8,239.79	87.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9045 LIFE INSURANCE							
F9045 8000	LIFE INSURANCE-UNDISTRIBUTED						
	624.00	0.00	624.00	468.00	156.00	0.00	100.0%*
TOTAL LIFE INSURANCE	624.00	0.00	624.00	468.00	156.00	0.00	100.0%
9060 MEDICAL INSURANCE							
F9060 8010	INSURANCE-HOSPITAL/MEDICAL INS						
	107,537.00	0.00	107,537.00	82,825.70	32,153.29	-7,441.99	106.9%*
F9060 8020	INSURANCE-DENTAL INSURANCE						
	5,373.00	0.00	5,373.00	3,951.00	1,422.00	0.00	100.0%*
F9060 8030	INSURANCE-MEDICARE REIMBURSEME						
	4,812.00	0.00	4,812.00	2,412.00	0.00	2,400.00	50.1%
F9060 8040	PHYSICALS/INNOCULATIONS						
	0.00	0.00	0.00	40.00	0.00	-40.00	100.0%*
TOTAL MEDICAL INSURANCE	117,722.00	0.00	117,722.00	89,228.70	33,575.29	-5,081.99	104.3%
9901 TRANSFER TO OTHER FUNDS							
F9901 9030	TRANSFER TO CAPITAL FUND						
	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%*
F9901 9050	TRANSFER TO DEBT SERVICE FUND						
	1,033,865.00	0.00	1,033,865.00	1,033,865.00	0.00	0.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS	1,033,865.00	100,000.00	1,133,865.00	1,133,865.00	0.00	0.00	100.0%
TOTAL WATER FUND	3,042,759.00	149,244.74	3,192,003.74	2,727,229.34	116,241.59	348,532.81	89.1%
TOTAL EXPENSES	3,042,759.00	149,244.74	3,192,003.74	2,727,229.34	116,241.59	348,532.81	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1320 AUDITOR							
G1320 4000	AUDITOR-CONTRACTUAL						
	875.00	0.00	875.00	875.00	244.25	-244.25	127.9%*
TOTAL AUDITOR	875.00	0.00	875.00	875.00	244.25	-244.25	127.9%
1650 CENTRAL COMMUNICATIONS							
G1650 4000	CENTRAL COMM-CONTRACTUAL						
	2,121.00	0.00	2,121.00	1,690.13	267.98	162.89	92.3%*
G1650 4400	ENERGY-ELECTRICITY						
	12,000.00	0.00	12,000.00	5,141.50	7,858.50	-1,000.00	108.3%*
G1650 4420	COPIER MAINT/LEASING						
	229.00	0.00	229.00	0.00	0.00	229.00	.0%
G1650 4500	CENTRAL COMM-TELEPHONE						
	870.00	0.00	870.00	579.24	296.21	-5.45	100.6%*
TOTAL CENTRAL COMMUNICATIONS	15,220.00	0.00	15,220.00	7,410.87	8,422.69	-613.56	104.0%
1910 INSURANCE							
G1910 4000	INSURANCE-CONTRACTUAL						
	6,900.00	0.00	6,900.00	6,910.60	0.00	-10.60	100.2%*
TOTAL INSURANCE	6,900.00	0.00	6,900.00	6,910.60	0.00	-10.60	100.2%
1950 TAXES & ASSESSMENTS							
G1950 4000	TAXES & ASSESSMENT-CONTRACTUAL						
	5,014.00	0.00	5,014.00	233.13	0.00	4,780.87	4.6%
TOTAL TAXES & ASSESSMENTS	5,014.00	0.00	5,014.00	233.13	0.00	4,780.87	4.6%

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ACCOUNTS FOR: G SEWER FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1980 MCTM TAX PAYROLL							
G1980 4000	MCTM TAX PAYROLL-CONTRACTUAL						
	34.00	0.00	34.00	41.65	0.00	-7.65	122.5%*
TOTAL MCTM TAX PAYROLL	34.00	0.00	34.00	41.65	0.00	-7.65	122.5%
1990 CONTINGENCY ACCOUNT							
G1990 4000	CONTINGENCY-CONTRACTUAL						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL CONTINGENCY ACCOUNT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
8120 SANITARY SEWERS							
G8120 1000	SEWER-PERSONNEL SRVCS						
	0.00	0.00	0.00	9,459.61	0.00	-9,459.61	100.0%*
G8120 1200	SEWER-PERSONAL SERVICES OT						
	10,000.00	0.00	10,000.00	2,610.65	0.00	7,389.35	26.1%
G8120 2000	SEWER-EQUIPMENT						
	10,000.00	0.00	10,000.00	8,007.00	0.00	1,993.00	80.1%*
G8120 4000	SEWER-CONTRACTUAL						
	72,000.00	8,168.75	80,168.75	72,940.05	7,151.65	77.05	99.9%*
G8120 4200	SEWER-SUPPLIES						
	10,500.00	-3,998.75	6,501.25	4,982.25	0.00	1,519.00	76.6%*
G8120 4210	SEWER-VEHICLE MAINT SUPPLIES						
	1,000.00	0.00	1,000.00	114.44	0.00	885.56	11.4%
G8120 4300	SEWER-NATURAL GAS						
	1,500.00	0.00	1,500.00	745.18	0.00	754.82	49.7%
G8120 4301	SEWER-PROPANE						
	0.00	0.00	0.00	72.00	0.00	-72.00	100.0%*
G8120 4700	SEWER-EQUIPMENT REPAIRS						
	10,000.00	0.00	10,000.00	2,795.46	3,600.00	3,604.54	64.0%
G8120 4710	SEWER-VEHICLE REPAIRS						
	1,000.00	0.00	1,000.00	379.21	0.00	620.79	37.9%

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ACCOUNTS FOR: G SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SANITARY SEWERS 116,000.00	4,170.00	120,170.00	102,105.85	10,751.65	7,312.50	93.9%
9010 NYS EMPLOYEE RETIREMENT SYSTEM						
G9010 8000 NYS ERS-UNDISTRIBUTED 1,880.00 0.00		1,880.00	1,817.12	0.00	62.88	96.7%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM 1,880.00 0.00		1,880.00	1,817.12	0.00	62.88	96.7%
9030 SOCIAL SECURITY						
G9030 8000 SOCIAL SECURITY-UNDISTRIBUTED 620.00 0.00		620.00	734.61	0.00	-114.61	118.5%*
TOTAL SOCIAL SECURITY 620.00 0.00		620.00	734.61	0.00	-114.61	118.5%
9031 MEDICARE						
G9031 8000 MEDICARE-UNDISTRIBUTED 145.00 0.00		145.00	177.94	0.00	-32.94	122.7%*
TOTAL MEDICARE 145.00 0.00		145.00	177.94	0.00	-32.94	122.7%
9040 WORKER'S COMPENSATION						
G9040 8000 WORKERS COMP-UNDISTRIBUTED 795.00 0.00		795.00	692.09	0.00	102.91	87.1%*
TOTAL WORKER'S COMPENSATION 795.00 0.00		795.00	692.09	0.00	102.91	87.1%
9901 TRANSFER TO OTHER FUNDS						
G9901 9050 TRANSFER TO DEBT SERVICE FUND						

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ACCOUNTS FOR: G SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
111,532.00	0.00	111,532.00	111,532.00	0.00	0.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS						
111,532.00	0.00	111,532.00	111,532.00	0.00	0.00	100.0%
TOTAL SEWER FUND						
359,015.00	4,170.00	363,185.00	232,530.86	19,418.59	111,235.55	69.4%
TOTAL EXPENSES						
359,015.00	4,170.00	363,185.00	232,530.86	19,418.59	111,235.55	

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

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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:
2018/19 FYTD

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2019/ 9

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