FY2022 YTD REPORT

FOR 2022 09

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	9,000.00	.00	3,000.00	75.0%
A1010 1100	BOT-PERSONNEL SRVCS	6,600	0	6,600	4,475.00	.00	2,125.00	67.8%
A1010 1200	BOT-PERSONNEL SRVCS	2,080	1,600	3,680	1,914.90	.00	1,765.10	52.0%
A1010 2000	BOT-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1010 2020	BOARD OF TRUSTEEES-C	0	0	0	.00	.00	.00	.0%
A1010 4000	BOT-CONTRACTUAL	1,000	3,000	4,000	54.50	.00	3,945.50	1.4%
A1010 4200	BOT-SUPPLIES	500	0	500	165.76	104.92	229.32	54.1%
	TOTAL BOARD OF TRUSTEES	22,180	4,600	26,780	15,610.16	104.92	11,064.92	58.7%
1110 JUSTICE COURT								
A1110 1000	JUSTICE COURT-PERSON	166,225	0	166,225	127,208.50	.00	39,016.50	76.5%
A1110 1100	JUSTICE COURT-PERS S	45,720	0	45,720	29,852.75	.00	15,867.25	65.3%
A1110 1200	JUSTICE COURT-PERS S	1,620	0	1,620	2,019.11	.00	-399.11	124.6%*
A1110 1999	PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A1110 2000	JUSTICE COURT-EQUIPM	0	0	0	.00	.00	.00	.0%
A1110 2020	JUSTICE COURT-COMPUT	0	0	0	.00	.00	.00	.0%
A1110 4000	JUSTICE COURT-CONTRA	42,190	0	42,190	26,829.60	8,181.25	7,179.15	83.0%
A1110 4200	JUSTICE COURT-SUPPLI	2,215	0	2,215	1,425.03	.00	789.97	64.3%
	TOTAL JUSTICE COURT	257,970	0	257,970	187,334.99	8,181.25	62,453.76	75.8%
1210 MAYOR								
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	3,750.03	.00	1,249.97	75.0%
A1210 2000	MAYOR-EQUIPMENT	0	598	598	598.00	.00	.00	100.0%
A1210 2020	MAYOR-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1210 4000	MAYOR-CONTRACTUAL	900	-598	302	62.99	.00	239.01	20.9%
A1210 4200	MAYOR-SUPPLIES	400	0	400	344.74	.00	55.26	86.2%
	TOTAL MAYOR	6,300	0	6,300	4,755.76	.00	1,544.24	75.5%
1230 MANAGER								
A1230 1000	MANAGER-PERSONNEL SR	259,909	-55,633	204,276	214,600.60	.00	-10,324.60	105.1%*

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A1230 1100	MANAGER-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1230 1200	MANAGER-PERSONNEL SR	4,000	0	4,000	3,390.00	.00	610.00	84.8%
A1230 1999	MANAGER-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1230 2000	MANAGER-EQUIPMENT	0	400	400	397.93	.00	2.07	99.5%
A1230 2020	MANAGER-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1230 4000	MANAGER-CONTRACTUAL	3,500	-400	3,100	2,994.78	110.00	-4.78	100.2%*
A1230 4200	MANAGER-SUPPLIES	800	0	800	417.26	226.00	156.74	80.4%
A1230 4210	MANAGER-VEHICLE MAIN	500	0	500	262.00	.00	238.00	52.4%
A1230 4500	MANAGER-TELEPHONE	840	0	840	333.78	446.22	60.00	92.9%
A1230 4700	MUNI EXEC-AUTO ALLOW	0	0	0	.00	.00	.00	.0%
A1230 4710	MANAGER-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
	TOTAL MANAGER	269,549	-55,633	213,916	222,396.35	782.22	-9,262.57	104.3%
1320 AUDITOR								
A1320 4000	AUDITOR-CONTRACTUAL	35,244	23,436	58,680	58,360.80	3,140.00	-2,820.80	104.8%*
A1320 4010	AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
	TOTAL AUDITOR	35,244	23,436	58,680	58,360.80	3,140.00	-2,820.80	104.8%
1325 TREASURER								
A1325 1000	TREASURER-PERSONNEL	246,456	-13,651	232,805	258,857.30	.00	-26,052.30	111.2%*
A1325 1100	TREASURER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1325 1200	TREASURER-PERSONNEL	5,500	0	5,500	2,902.83	.00	2,597.17	52.8%
A1325 1999	TREASURER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1325 2000	TREASURER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1325 2020	TREASURER-COMPUTERS	1,327	0	1,327	1,812.00	.00	-485.00	136.5%*
A1325 4000	TREASURER-CONTRACTUA	4,000	0	4,000	2,918.63	.00	1,081.37	73.0%
A1325 4200	TREASURER-SUPPLIES	2,000	0	2,000	1,405.02	175.44	419.54	79.0%
A1325 4500	TREASURER-TELEPHONE	0	0	0	156.31	611.69	-768.00	100.0%*
	TOTAL TREASURER	259,283	-13,651	245,632	268,052.09	787.13	-23,207.22	109.4%
1355 ASSESSOR								
A1355 1000	ASSESSOR-PERSONNEL S	0	0	0	.00	.00	.00	.0%

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A1355 1100	ASSESSOR-PERSONNEL S	275	0	275	275.00	.00	.00	100.0%
A1355 2000	ASSESSOR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1355 2020	ASSESSOR-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1355 4000	ASSESSOR-CONTRACTUAL	26,315	0	26,315	15,797.22	.00	10,517.78	60.0%
A1355 4200	ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%
	TOTAL ASSESSOR	26,690	0	26,690	16,072.22	.00	10,617.78	60.2%
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	114,545	0	114,545	84,183.08	.00	30,361.92	73.5%
A1410 1100	CLERK-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A1410 1200	CLERK-PERSONNEL SRVC	300	0	300	317.62	.00	-17.62	105.9%*
A1410 1999	CLERK-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A1410 2000	CLERK-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1410 2020	CLERK-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1410 4000	CLERK-CONTRACTUAL	8,600	0	8,600	752.10	.00	7,847.90	8.7%
A1410 4200	CLERK- SUPPLIES	2,050	0	2,050	419.97	102.00	1,528.03	25.5%
A1410 4500	VILLAGE CLERK-TELEPH	420	0	420	250.27	241.73	-72.00	117.1%*
	TOTAL CLERK	125,915	0	125,915	85,923.04	343.73	39,648.23	68.5%
1420 LAW								
A1420 1100	LAW-PERSONNEL SRVCS	28,151	0	28,151	21,113.22	.00	7,037.78	75.0%
A1420 2020	LAW-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1420 4000	LAW-CONTRACTUAL	87,000	0	87,000	69,673.02	.00	17,326.98	80.1%
A1420 4010	LAW-CONTRACTUAL LEGA	35,000	0	35,000	19,725.92	.00	15,274.08	56.4%
A1420 4200	LAW-SUPPLIES	5,000	0	5,000	554.73	.00	4,445.27	11.1%
	TOTAL LAW	155,151	0	155,151	111,066.89	.00	44,084.11	71.6%
1440 ENGINEER								
A1440 1000	ENGINEER-PERSONNEL S	445,162	0	445,162	340,567.08	.00	104,594.92	76.5%

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A1440 1100 ENGINEER-PERSONNEL S	41,400	0	41,400	34,321.00	.00	7,079.00	82.9%
A1440 1200 ENGINEER-PERSONNEL S	10,000	0	10,000	142.62	.00	9,857.38	1.4%
A1440 1999 ENGINEER-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A1440 2000 ENGINEER-EQUPMENT	0	934	934	1,034.33	.00	-99.91	110.7%*
A1440 2020 ENGINEER- COMPUTERS	2,000	0	2,000	.00	.00	2,000.00	.0%
A1440 4000 ENGINEER-CONTRACTUAL	8,902	167	9,069	4,847.54	456.46	3,765.08	58.5%
A1440 4200 ENGINEER-SUPPLIES	4,150	13	4,163	1,210.42	565.34	2,387.73	42.7%
A1440 4210 ENGINEER-VEHICLE MAI	1,200	0	1,200	155.41	.00	1,044.59	13.0%
A1440 4420 ENGINEER-COPIER MAIN	3,636	0	3,636	2,727.00	909.00	.00	100.0%
A1440 4500 ENGINEER-TELEPHONE	1,260	0	1,260	855.93	830.07	-426.00	133.8%*
A1440 4710 ENGINEER-VEHICLE REP	2,150	0	2,150	331.39	.00	1,818.61	15.4%
TOTAL ENGINEER	519,860	1,115	520,975	386,192.72	2,760.87	132,021.40	74.7%
1450 ELECTION							
A1450 1100 ELECTIONS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1450 1200 ELECTIONS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1450 4000 ELECTIONS-CONTRACTUA	0	0	0	.00	.00	.00	.0%
A1450 4200 ELECTIONS-SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL ELECTION	0	0	0	.00	.00	.00	.0%
1460 RECORDS MANAGEMENT							
A1460 1000 RECORDS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1460 1100 RECORDS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1460 2000 RECORDS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1460 2020 RECORDS-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1460 4000 RECORDS-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A1460 4200 RECORDS-SUPPLIES	0	0	0	.00	.00	.00	.0%
A1460 4500 RECORDS MGT-TELEPHON	0	0	0	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
1620 BUILDINGS							
A1620 1000 BUILDINGS-PERSONNEL	0	74,669	74,669	79,499.55	.00	-4,830.78	106.5%*

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A1620 1100	BUILDINGS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1620 1200	BUILDINGS-PERSONNEL	3,500	0	3,500	14,133.11	.00	-10,633.11	403.8%*
A1620 1999	BUILDINGS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1620 2000	BUILDINGS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1620 2020	BUILDINGS-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1620 4000	BUILDINGS-CONTRACTUA	63,548	3,255	66,803	42,244.16	14,664.42	9,893.95	85.2%
A1620 4200	BUILDINGS-SUPPLIES	4,100	0	4,100	911.38	.00	3,188.62	22.2%
A1620 4210	BUILDINGS-VEHICLE MA	1,000	0	1,000	560.29	.00	439.71	56.0%
A1620 4300	BUILDINGS-NATURAL GA	16,000	0	16,000	10,251.07	5,748.89	.04	100.0%
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	794.57	.00	2,205.43	26.5%
A1620 4310	BUILDINGS-HEATING OI	750	0	750	.00	.00	750.00	.0%
A1620 4400	BUILDINGS-ENERGY ELE	0	0	0	.00	.00	.00	.0%
A1620 4500	BUILDINGS-TELEPHONE	0	0	0	.00	.00	.00	.0%
A1620 4600	BUILDINGS-BLDGS & GR	16,000	0	16,000	14,040.43	.00	1,959.57	87.8%
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	141.12	.00	1,358.88	9.4%
	TOTAL BUILDINGS	111,398	77,923	189,321	162,575.68	20,413.31	6,332.31	96.7%

1640 CENTRAL GARAGE

A1640 1000	GARAGE-PERSONNEL SRV	274,046	0	274,046	126,408.76	.00	147,637.24	46.1%
A1640 1100	GARAGE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A1640 1200	GARAGE-PERSONNEL SRV	30,000	0	30,000	25,801.15	.00	4,198.85	86.0%
A1640 1999	GARAGE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A1640 2000	GARAGE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1640 2020	GARAGE-COMPUTERS	1,000	0	1,000	.00	.00	1,000.00	.0%
A1640 4000	GARAGE-CONTRACTUAL	35,532	31	35,563	22,172.90	5,420.87	7,969.03	77.6%
A1640 4200	GARAGE-SUPPLIES	2,450	127	2,577	2,025.45	.00	551.25	78.6%
A1640 4210	GARAGE-VEHICLE MAINT	17,000	-127	16,873	8,974.16	.00	7,899.14	53.2%
A1640 4260	CENTRAL GARAGE-UNIFO	850	0	850	850.00	.00	.00	100.0%
A1640 4300	GARAGE-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A1640 4301	CENTRAL GARAGE-PROPA	0	0	0	.00	.00	.00	.0%
A1640 4310	GARAGE-HEATING OIL	21,000	0	21,000	12,514.53	.00	8,485.47	59.6%
A1640 4500	CENTRAL GARAGE-TELEP	2,760	62	2,822	2,025.82	760.14	35.58	98.7%
A1640 4600	GARAGE-BLDGS & GROUN	9,000	0	9,000	3,271.56	.00	5,728.44	36.4%
A1640 4700	GARAGE-EQUIPMENT REP	2,000	0	2,000	787.68	.00	1,212.32	39.4%
A1640 4710	GARAGE-VEHICLE REPAI	1,000	0	1,000	682.90	.00	317.10	68.3%
A1640 4800	GARAGE-FUEL GAS & DI	135,000	41,501	176,501	116,720.91	54,559.27	5,220.91	97.0%
	TOTAL CENTRAL GARAGE	531,638	41,593	573,231	322,235.82	60,740.28	190,255.33	66.8%

1650 CENTRAL COMMUNICATIONS

A1650 1100	COMM-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%

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A1650 2000	COMM-EQUIPMENT	0	3,635	3,635	3,635.00	.00	.00	100.0%
A1650 2020	COMM-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1650 4000	COMM-CONTRACTUAL	62,037	0	62,037	48,777.14	12,827.74	432.12	99.3%
A1650 4200	COMM-SUPPLIES	0	0	0	123.83	.00	-123.83	100.0%*
A1650 4300	COMM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A1650 4301	COMM-PROPANE	0	0	0	.00	.00	.00	.0%
A1650 4310	COMM-HEATING OIL	0	0	0	.00	.00	.00	.0%
A1650 4400	COMM-ENERGY ELECTRIC	140,000	0	140,000	99,951.37	39,620.35	428.28	99.7%
A1650 4410	COMM-POSTAGE	13,043	298	13,341	10,397.65	3,544.58	-601.41	104.5%*
A1650 4420	COMM-COPIER MAINT/LE	8,851	0	8,851	6,638.40	2,212.80	-.20	100.0%*
A1650 4500	COMM-TELEPHONE	24,468	0	24,468	19,217.76	9,049.91	-3,799.67	115.5%*
	TOTAL CENTRAL COMMUNICATIONS	248,399	3,933	252,332	188,741.15	67,255.38	-3,664.71	101.5%
1680 DATA PROCESSING								
A1680 1000	DATA PROCESSING-PERS	132,683	-9,090	123,593	58,130.02	.00	65,462.98	47.0%
A1680 1100	DATA PROCESSING-PERS	0	4,410	4,410	15,618.75	.00	-11,208.75	354.2%*
A1680 1200	DATA PROCESSING-PERS	1,500	0	1,500	633.51	.00	866.49	42.2%
A1680 1999	DATA PROCESSING-PERS	0	0	0	.00	.00	.00	.0%
A1680 2000	DATA PROCESSING-EQUI	0	0	0	.00	.00	.00	.0%
A1680 2020	DATA PROCESSING-COMP	0	0	0	.00	.00	.00	.0%
A1680 4000	DATA PROCESSING-CONT	49,819	0	49,819	49,404.73	.00	414.27	99.2%
A1680 4200	DATA PROCESSING-SUPP	4,000	80	4,080	1,473.53	651.34	1,955.35	52.1%
	TOTAL DATA PROCESSING	188,002	-4,600	183,402	125,260.54	651.34	57,490.34	68.7%
1910 INSURANCE								
A1910 4000	INSURANCE-CONTRACTUA	344,304	0	344,304	353,320.36	.00	-9,016.36	102.6%*
	TOTAL INSURANCE	344,304	0	344,304	353,320.36	.00	-9,016.36	102.6%
1920 MUNICIPAL DUES								
A1920 4000	MUNICIPAL DUES-CONTR	6,082	2,500	8,582	7,582.00	.00	1,000.00	88.3%
	TOTAL MUNICIPAL DUES	6,082	2,500	8,582	7,582.00	.00	1,000.00	88.3%
1930 JUDGEMENT & CLAIMS								

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A1930 4000 JUDGEMENT & CLAIMS-C	0	0	0	.00	.00	.00	.0%
TOTAL JUDGEMENT & CLAIMS	0	0	0	.00	.00	.00	.0%
1940 PURCHASE/SURVEY LAND							
A1940 4000 PURCHASE OF LAND-CON	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASE/SURVEY LAND	0	0	0	.00	.00	.00	.0%
1950 TAXES & ASSESSMENTS							
A1950 4000 TAXES & ASSESSMENTS-	29,600	0	29,600	9,864.82	.00	19,735.18	33.3%
TOTAL TAXES & ASSESSMENTS	29,600	0	29,600	9,864.82	.00	19,735.18	33.3%
1960 REFUNDS ON REAL PROP							
A1960 4000 REFUNDS ON REAL PROP	50,000	93,804	143,804	93,804.00	.00	50,000.00	65.2%
TOTAL REFUNDS ON REAL PROP	50,000	93,804	143,804	93,804.00	.00	50,000.00	65.2%
1980 MCTM TAX PAYROLL							
A1980 4000 MCTM TAX PAYROLL-CON	27,028	0	27,028	21,097.42	.00	5,930.58	78.1%
TOTAL MCTM TAX PAYROLL	27,028	0	27,028	21,097.42	.00	5,930.58	78.1%
1990 CONTINGENCY ACCOUNT							
A1990 4000 CONTINGENCY- CONTRAC	150,000	264,951	414,951	.00	.00	414,950.59	.0%
TOTAL CONTINGENCY ACCOUNT	150,000	264,951	414,951	.00	.00	414,950.59	.0%
3120 POLICE DEPARTMENT							

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A3120 1000	POLICE-PERSONNEL SRV	2,617,842	0	2,617,842	1,946,133.03	.00	671,708.97	74.3%
A3120 1100	POLICE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A3120 1200	POLICE-PERSONNEL SRV	220,000	89,210	309,210	333,536.03	.00	-24,326.06	107.9%*
A3120 1210	POLICE-PERS SRVCS OT	45,000	0	45,000	39,260.85	.00	5,739.15	87.2%
A3120 1230	POLICE-PERS SRVCS OT	60,000	0	60,000	43,740.80	.00	16,259.20	72.9%
A3120 1240	POLICE-PERS SRVCS OT	15,000	0	15,000	2,909.78	.00	12,090.22	19.4%
A3120 1250	POLICE-PERS SRV OT P	25,000	0	25,000	13,937.60	.00	11,062.40	55.8%
A3120 1260	POLICE-PERS SRV OT B	4,000	0	4,000	1,873.92	.00	2,126.08	46.8%
A3120 2000	POLICE-EQUIPMENT	2,200	20,399	22,599	5,571.98	.00	17,026.94	24.7%
A3120 2010	POLICE-VEHICLES	0	0	0	.00	.00	.00	.0%
A3120 2020	POLICE-COMPUTERS	0	1,500	1,500	1,500.28	.00	.00	100.0%
A3120 3388	TRAFFIC SAFETY	0	0	0	.00	.00	.00	.0%
A3120 4000	POLICE-CONTRACTUAL	57,792	2,103	59,895	35,005.80	4,884.12	20,004.90	66.6%
A3120 4070	POLICE-TRAINING	7,500	-75	7,425	.00	7,500.00	-75.00	101.0%*
A3120 4100	POLICE-INSPECTION	0	0	0	.00	.00	.00	.0%
A3120 4200	POLICE-SUPPLIES	30,000	9,358	39,358	7,922.26	11,452.70	19,982.85	49.2%
A3120 4210	POLICE-VEHICLE MAINT	9,500	562	10,062	6,107.24	6.28	3,948.50	60.8%
A3120 4250	POLICE-BOAT/DIVE SUP	0	0	0	.00	.00	.00	.0%
A3120 4251	POLICE-BICYCLE DETAI	0	0	0	.00	.00	.00	.0%
A3120 4260	POLICE-UNIFORMS	36,000	2,197	38,197	32,043.38	8,350.37	-2,196.43	105.8%*
A3120 4420	POLICE-COPIER MAINT/	1,920	0	1,920	1,440.00	480.00	.00	100.0%
A3120 4500	POLICE-TELEPHONE	5,646	0	5,646	4,717.49	2,093.46	-1,164.95	120.6%*
A3120 4710	POLICE-VEHICLE REPAI	20,000	6,631	26,631	10,284.83	4,821.96	11,524.54	56.7%
A3120 4720	POLICE-D.A.R.E. SUPP	3,200	0	3,200	.00	.00	3,200.00	.0%
A3120 4730	POLICE-RADIO REPAIRS	1,000	0	1,000	1,350.00	.00	-350.00	135.0%*
	TOTAL POLICE DEPARTMENT	3,161,600	131,885	3,293,485	2,487,335.27	39,588.89	766,561.31	76.7%

3150 JAIL

A3150 4000	JAIL-CONTRACTUAL	500	0	500	.00	.00	500.00	.0%
	TOTAL JAIL	500	0	500	.00	.00	500.00	.0%

3189 AUXILIARY POLICE & SCHOOL GUAR

A3189 1000	AUXILIARY POLICE-PER	68,512	0	68,512	50,454.28	.00	18,057.72	73.6%
A3189 1100	AUXILIARY-PERSONNEL	95,000	-17,799	77,201	38,121.25	.00	39,079.83	49.4%
A3189 1200	AUXILIARY-PERSONNEL	5,000	0	5,000	3,383.83	.00	1,616.17	67.7%

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A3189 1999	PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A3189 2000	AUXILIARY-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3189 2020	AUXILIARY-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3189 4000	AUXILIARY-CONTRACTUA	400	0	400	400.00	.00	.00	100.0%
A3189 4200	AUXILIARY-SUPPLIES	600	0	600	.00	.00	600.00	.0%
A3189 4260	AUXILIARY-UNIFORMS	3,000	0	3,000	619.99	.00	2,380.01	20.7%
	TOTAL AUXILIARY POLICE & SCHOOL GUAR	172,512	-17,799	154,713	92,979.35	.00	61,733.73	60.1%
3310 TRAFFIC CONTROL								
A3310 1000	TRAFFIC-PERSONNEL SR	0	2,790	2,790	2,790.20	.00	.00	100.0%
A3310 1100	TRAFFIC-PERSONNEL SE	0	0	0	.00	.00	.00	.0%
A3310 1200	TRAFFIC-PERSONNEL SE	2,000	0	2,000	2,496.40	.00	-496.40	124.8%*
A3310 4000	TRAFFIC-CONTRACTUAL	8,000	0	8,000	.00	.00	8,000.00	.0%
A3310 4200	TRAFFIC-SUPPLIES	8,500	0	8,500	6,616.50	.00	1,883.50	77.8%
	TOTAL TRAFFIC CONTROL	18,500	2,790	21,290	11,903.10	.00	9,387.10	55.9%
3410 FIRE PROTECTION								
A3410 1000	FIRE-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A3410 1100	FIRE-PERSONNEL SRVCS	14,560	0	14,560	11,884.32	.00	2,675.68	81.6%
A3410 1200	FIRE-PERSONNEL SRVCS	1,000	0	1,000	1,370.79	.00	-370.79	137.1%*
A3410 2000	FIRE-EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 2020	FIRE-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3410 4000	FIRE-CONTRACTUAL	47,210	1,648	48,858	44,487.24	16,184.31	-11,813.39	124.2%*
A3410 4020	FIRE-FLY CAR	0	0	0	.00	.00	.00	.0%
A3410 4030	ADMIN AND OUTREACH	0	0	0	.00	.00	.00	.0%
A3410 4070	FIRE-TRAINING	17,000	12,674	29,674	16,522.11	12,274.80	877.09	97.0%
A3410 4100	FIRE-INSPECTION	5,000	-5,000	0	.00	.00	.00	.0%
A3410 4110	FIRE-PUBLIC EDUC & F	6,500	-3,000	3,500	2,739.71	.00	760.29	78.3%
A3410 4200	FIRE-SUPPLIES ADMINI	3,000	0	3,000	2,612.09	967.06	-579.15	119.3%*
A3410 4201	FIRE-FIRE HOSE	6,000	-1,000	5,000	.00	4,746.00	254.00	94.9%
A3410 4202	FIRE-RETENTION	9,000	3,510	12,510	3,361.90	8,668.02	480.32	96.2%
A3410 4210	FIRE-VEHICLE MAINT S	3,000	186	3,186	754.78	.00	2,431.33	23.7%
A3410 4220	FIRE-EQUIPMENT SUPPL	22,060	164	22,224	6,206.46	9,884.24	6,133.30	72.4%
A3410 4230	FIRE-FIRST AID SUPPL	5,000	0	5,000	1,805.00	.00	3,195.00	36.1%
A3410 4240	FIRE-VEH CLEAN SUPPL	3,500	1,637	5,137	85.45	2,552.00	2,500.00	51.3%
A3410 4250	FIRE-BOAT SUPPL/MAIN	5,000	1,447	6,447	1,670.78	5,176.66	-400.00	106.2%*

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A3410 4260	FIRE-UNIFORMS	60,500	-2,648	57,852	548.64	2,157.12	55,146.36	4.7%
A3410 4270	FIRE-FIRE SUPPR SUPP	7,500	305	7,805	39.86	5,057.00	2,708.14	65.3%
A3410 4280	FIRE-HOUSE SUPPLIES	7,400	-644	6,756	1,352.13	1,100.70	4,303.57	36.3%
A3410 4300	FIRE-NATURAL GAS	17,000	0	17,000	12,098.18	4,896.32	5.50	100.0%
A3410 4301	FIRE-PROPANE	0	0	0	.00	.00	.00	.0%
A3410 4310	FIRE-HEATING OIL	5,000	0	5,000	4,176.17	.00	823.83	83.5%
A3410 4400	FIRE-ENERGY ELECTRIC	0	0	0	.00	.00	.00	.0%
A3410 4500	FIRE-TELEPHONE	5,330	0	5,330	3,971.81	2,422.76	-1,064.57	120.0%*
A3410 4600	FIRE-BLDGS & GROUNDS	18,300	16,102	34,402	23,977.72	5,582.52	4,842.16	85.9%
A3410 4700	FIRE-EQUIPMENT REPAI	14,000	-255	13,745	3,897.38	4,412.50	5,434.87	60.5%
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	7,186	72,186	23,907.18	12,263.21	36,015.37	50.1%
A3410 4711	FIRE-VEHICLE UPGRADE	10,000	193	10,193	6,822.90	2,994.89	375.61	96.3%
A3410 4730	FIRE-RADIO REPAIRS	9,000	2,138	11,138	3,425.63	6,066.15	1,646.69	85.2%
A3410 8000	FIRE-SERVICE AWARD P	107,756	0	107,756	107,756.00	.00	.00	100.0%
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	63,132.23	.00	1,867.77	97.1%
A3410 8040	FIRE-PHYSICALS/INNOC	32,500	0	32,500	17,058.15	9,890.00	5,551.85	82.9%
	TOTAL FIRE PROTECTION	577,116	34,646	611,762	365,664.61	117,296.26	128,800.83	78.9%

3510 ANIMAL CONTROL

A3510 1000	CONTROL-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3510 1100	CONTROL-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3510 1200	CONTROL-PERSONNEL SR	1,000	0	1,000	209.10	.00	790.90	20.9%
A3510 2000	CONTROL-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3510 4000	CONTROL-CONTRACTUAL	5,200	0	5,200	3,280.94	.00	1,919.06	63.1%
A3510 4200	CONTROL-SUPPLIES	400	0	400	106.98	17.00	276.02	31.0%
A3510 4210	CONTROL-VEHICLE MAIN	1,000	0	1,000	358.95	.00	641.05	35.9%
A3510 4700	CONTROL-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
A3510 4710	CONTROL-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
	TOTAL ANIMAL CONTROL	7,600	0	7,600	3,955.97	17.00	3,627.03	52.3%

3645 HOMELAND SECURITY

A3645 2000	HOMELND SEC-EQUIPMEN	0	0	0	.00	.00	.00	.0%
	TOTAL HOMELAND SECURITY	0	0	0	.00	.00	.00	.0%

4020 REGISTRAR OF VITAL STATISTICS

A4020 1000	REGISTRAR-PERSONNEL	5,100	0	5,100	3,980.00	.00	1,120.00	78.0%

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A4020 1100	REGISTRAR-PERSONNEL	0	0	0	.00	.00	.00	.0%
A4020 4000	REGISTRAR-CONTRACTUA	0	0	0	.00	.00	.00	.0%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
	TOTAL REGISTRAR OF VITAL STATISTICS	5,400	0	5,400	3,980.00	.00	1,420.00	73.7%
4050 PUBLIC HEALTH, OTHER								
A4050 1000	PUBLIC HEALTH-PERSON	0	0	0	.00	.00	.00	.0%
A4050 1100	PUBLIC HEALTH PERSON	0	0	0	.00	.00	.00	.0%
A4050 1200	PUBLIC HEALTH-PERSON	0	0	0	.00	.00	.00	.0%
A4050 2020	PUBLIC HEALTH-COMPUT	0	0	0	.00	.00	.00	.0%
A4050 4000	PUBLIC HEALTH-CONTRA	0	0	0	.00	.00	.00	.0%
A4050 4200	PUBLIC HEALTH-SUPPLI	0	0	0	.00	.00	.00	.0%
A4050 4500	PUBLIC HEALTH-TELEPH	0	0	0	.00	.00	.00	.0%
	TOTAL PUBLIC HEALTH, OTHER	0	0	0	.00	.00	.00	.0%
4540 AMBULANCE								
A4540 1000	EMS-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A4540 1100	PERSONAL SERVICES PT	0	0	0	.00	.00	.00	.0%
A4540 1200	AMBULANCE-PERSONNEL	0	0	0	.00	.00	.00	.0%
A4540 2000	AMBULANCE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A4540 2010	EMS-VEHICLES	0	198,764	198,764	198,763.71	.00	.00	100.0%
A4540 2020	AMBULANCE-COMPUTERS	3,000	-2,530	470	470.00	.00	.00	100.0%
A4540 4000	AMBULANCE-CONTRACTUA	11,220	400	11,620	3,007.62	1,786.46	6,825.92	41.3%
A4540 4020	AMBULANCE-FLY CAR/PA	356,904	2,500	359,404	287,980.50	68,923.53	2,499.97	99.3%
A4540 4030	ADMIN AND OUTREACH	1,500	730	2,230	1,689.34	.00	540.66	75.8%
A4540 4070	AMBULANCE-TRAINING	2,500	-230	2,270	1,269.00	.00	1,001.00	55.9%
A4540 4100	AMBULANCE-INSPECTION	6,000	0	6,000	45.50	4,807.20	1,147.30	80.9%
A4540 4110	AMBULANCE-PUBLIC EDU	0	0	0	.00	.00	.00	.0%
A4540 4200	AMBULANCE-SUPPLIES	500	120	620	526.48	.00	93.51	84.9%
A4540 4210	AMBULANCE-VEHICLE MA	2,000	-1,000	1,000	1,330.97	.00	-330.97	133.1%*
A4540 4220	AMBULANCE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A4540 4230	AMBULANCE-FIRST AID	14,000	-4,470	9,530	5,484.75	350.87	3,694.38	61.2%
A4540 4240	AMBULANCE-VEH CLEAN	0	0	0	.00	.00	.00	.0%
A4540 4260	AMBULANCE-UNIFORMS	2,500	0	2,500	1,495.00	.00	1,005.00	59.8%
A4540 4270	AMBULANCE-FIRE SUPPR	0	0	0	.00	.00	.00	.0%
A4540 4300	EMS-NATURAL GAS	0	0	0	.00	.00	.00	.0%

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A4540 4301	AMBULANCE-PROPANE	350	0	350	64.07	.00	285.93	18.3%
A4540 4310	AMBULANCE-HEATING OI	2,000	0	2,000	632.25	.00	1,367.75	31.6%
A4540 4400	AMBULANCE-ENERGY ELE	0	0	0	.00	.00	.00	.0%
A4540 4500	AMBULANCE-TELEPHONE	1,394	0	1,394	1,412.45	1,142.12	-1,160.57	183.3%*
A4540 4600	AMBULANCE-BLDGS & GR	3,500	100	3,600	3,022.64	734.08	-156.72	104.4%*
A4540 4700	AMBULANCE-EQUIPMENT	1,000	0	1,000	419.32	.00	580.68	41.9%
A4540 4710	AMBULANCE-VEHICLE RE	3,000	-1,000	2,000	1,818.29	.00	181.71	90.9%
A4540 4730	EMS-RADIO REPAIRS	5,250	0	5,250	540.88	194.80	4,514.32	14.0%
A4540 8000	AMBULANCE-SERVICE AW	0	0	0	.00	.00	.00	.0%
A4540 8030	AMBULANCE-WORKERS CO	8,000	0	8,000	7,770.01	.00	229.99	97.1%
A4540 8040	AMBULANCE-PHYSICALS/	1,000	-600	400	.00	.00	400.00	.0%
	TOTAL AMBULANCE	425,618	192,784	618,402	517,742.78	77,939.06	22,719.86	96.3%

5010 ADMINISTRATION

A5010 1000	DPW ADM-PERSONNEL SR	556,696	0	556,696	352,899.48	.00	203,796.52	63.4%
A5010 1100	DPW ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5010 1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	1,963.39	.00	13,036.61	13.1%
A5010 1999	DPW ADM-PERSONNEL SR	0	0	0	1,164.11	.00	-1,164.11	100.0%*
A5010 2000	DPW ADM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5010 2020	DPW ADM-COMPUTERS	2,000	0	2,000	.00	.00	2,000.00	.0%
A5010 4000	DPW ADM-CONTRACTUAL	10,475	0	10,475	6,342.86	.00	4,132.14	60.6%
A5010 4200	DPW ADM-SUPPLIES	3,000	0	3,000	2,510.17	28.33	461.50	84.6%
A5010 4210	DPW ADM-VEHICLE MAIN	3,000	0	3,000	2,087.34	.00	912.66	69.6%
A5010 4420	DPW ADM-COPIER MAINT	3,600	0	3,600	2,655.00	885.00	60.00	98.3%
A5010 4500	DPW ADM-TELEPHONE	2,100	0	2,100	1,321.00	719.00	60.00	97.1%
A5010 4710	DPW ADM-VEHICLE REPA	1,000	0	1,000	825.16	.00	174.84	82.5%
A5010 4730	DPW ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL ADMINISTRATION	598,871	0	598,871	371,768.51	1,632.33	225,470.16	62.4%

5110 GENERAL REPAIRS

A5110 1000	ST MAINT-PERSONNEL S	1,503,026	-750,769	752,257	356,386.57	.00	395,870.61	47.4%
A5110 1100	ST MAINT-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A5110 1200	ST MAINT-PERSONNEL S	10,000	0	10,000	6,601.32	.00	3,398.68	66.0%
A5110 1210	ST MAINT-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A5110 1999	ST MAINT-PERSONNEL S	0	0	0	1,152.91	.00	-1,152.91	100.0%*
A5110 2000	ST MAINT-EQUIPMENT	0	0	0	.00	.00	.00	.0%

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A5110 2020 ST MAINT-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5110 4000 ST MAINT-CONTRACTUAL	14,850	11,414	26,264	10,357.62	326.98	15,579.57	40.7%
A5110 4200 ST MAINT-SUPPLIES	31,200	0	31,200	29,393.62	.00	1,806.38	94.2%
A5110 4210 ST MAINT-VEHICLE MAI	17,000	0	17,000	13,345.08	1,000.00	2,654.92	84.4%
A5110 4500 ST MAINT-TELEPHONE	0	0	0	.00	.00	.00	.0%
A5110 4700 ST MAINT-EQUIPMENT R	30,000	3,423	33,423	14,819.84	.00	18,603.62	44.3%
A5110 4710 ST MAINT-VEHICLE REP	4,700	0	4,700	4,094.52	.00	605.48	87.1%
TOTAL GENERAL REPAIRS	1,610,776	-735,931	874,845	436,151.48	1,326.98	437,366.35	50.0%
5140 BRUSH & WEEDS							
A5140 1000 BRUSH-PERSONNEL SRVC	0	15,260	15,260	15,259.60	.00	.00	100.0%
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	18,877.50	.00	-877.50	104.9%*
A5140 1200 BRUSH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5140 1999 BRUSH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5140 2000 BRUSH-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5140 4000 BRUSH-CONTRACTUAL	0	970	970	970.00	.00	.00	100.0%
A5140 4200 BRUSH-SUPPLIES	700	0	700	650.07	.00	49.93	92.9%
A5140 4210 BRUSH-VEHICLE MAINT	1,300	0	1,300	133.95	.00	1,166.05	10.3%
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	-970	1,530	.00	.00	1,530.00	.0%
A5140 4710 BRUSH-VEHICLE REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL BRUSH & WEEDS	22,500	15,260	37,760	35,891.12	.00	1,868.48	95.1%
5142 SNOW REMOVAL							
A5142 1000 SNOW- PERSONNEL SRVC	0	18,856	18,856	20,701.36	.00	-1,845.82	109.8%*
A5142 1100 SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	81,576.78	.00	-21,576.78	136.0%*
A5142 1999 SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 2000 SNOW-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5142 4000 SNOW-CONTRACTUAL	1,950	0	1,950	4,155.00	.00	-2,205.00	213.1%*
A5142 4200 SNOW-SUPPLIES	120,000	15,946	135,946	75,468.48	30,499.73	29,978.02	77.9%
A5142 4210 SNOW-VEHICLE MAINT S	7,000	0	7,000	5,525.10	.00	1,474.90	78.9%
A5142 4710 SNOW-VEHICLE REPAIRS	15,000	0	15,000	10,199.40	2,540.70	2,259.90	84.9%
TOTAL SNOW REMOVAL	203,950	34,802	238,752	197,626.12	33,040.43	8,085.22	96.6%
5182 STREET LIGHTING							
A5182 1000 LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5182 1100	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1200	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1999	LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 2000	LIGHT-EQUIPMENT	3,500	0	3,500	913.00	.00	2,587.00	26.1%
A5182 4000	LIGHT-CONTRACTUAL	2,000	0	2,000	.00	.00	2,000.00	.0%
A5182 4200	LIGHT-SUPPLIES	2,500	0	2,500	419.82	.00	2,080.18	16.8%
	TOTAL STREET LIGHTING	8,000	0	8,000	1,332.82	.00	6,667.18	16.7%
5183 PUBLIC WKS MISC								
A5183 1000	PUBLIC WRKS-PERSONNE	0	268,881	268,881	287,322.50	.00	-18,441.10	106.9%*
A5183 1100	PUBLIC WRKS-PERSONAL	0	0	0	.00	.00	.00	.0%
	TOTAL PUBLIC WKS MISC	0	268,881	268,881	287,322.50	.00	-18,441.10	106.9%
5650 OFF STREET PARKING								
A5650 1000	PARKING-PERSONNEL SR	129,802	0	129,802	96,093.28	.00	33,708.72	74.0%
A5650 1100	PARKING-PERSONNEL SR	75,000	558	75,558	45,970.00	.00	29,588.30	60.8%
A5650 1200	PARKING-PERSONNEL SR	20,000	0	20,000	11,860.31	.00	8,139.69	59.3%
A5650 1210	PARKING-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5650 1999	PERSONAL SERVICES CO	0	0	0	54.24	.00	-54.24	100.0%*
A5650 2000	PARKING-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5650 2020	PARKING-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5650 4000	PARKING-CONTRACTUAL	46,782	366	47,148	29,010.23	1,045.05	17,092.87	63.7%
A5650 4200	PARKING-SUPPLIES	7,000	-558	6,442	2,480.67	11.33	3,949.70	38.7%
A5650 4210	PARKING-VEHICLE MAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
A5650 4260	PARKING-UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
A5650 4500	PARKING-TELEPHONE	2,664	0	2,664	1,640.92	879.08	144.00	94.6%
A5650 4600	PARKING-BLDGS&GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4700	PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4710	PARKING-VEHICLE REPA	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL OFF STREET PARKING	287,748	366	288,114	187,109.65	1,935.46	99,069.04	65.6%
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 1100	PUBLICITY-PERSONNEL	0	0	0	.00	.00	.00	.0%

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A6410 2000 PUBLICITY-EQUIPMENT	500	0	500	132.99	.00	367.01	26.6%
A6410 2020 PUBLICITY-COMPUTERS	1,150	0	1,150	.00	.00	1,150.00	.0%
A6410 4000 PUBLICITY-CONTRACTUA	30,652	0	30,652	26,973.12	.00	3,678.88	88.0%
A6410 4200 PUBLICITY-SUPPLIES	250	0	250	38.83	.00	211.17	15.5%
TOTAL PUBLICITY & ECONOMIC DEVELOPME	32,552	0	32,552	27,144.94	.00	5,407.06	83.4%
6989 ECONOMIC DEVELOPMENT							
A6989 4000 ECO DEVELOP-CONTRACT	0	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	.00	.00	.00	.0%
7020 RECREATION							
A7020 1000 REC-PERSONNEL SRVCS	165,687	-6,831	158,856	119,573.12	.00	39,282.88	75.3%
A7020 1100 REC-PERSONNEL SRVCS	3,724	9,576	13,300	9,747.00	.00	3,553.00	73.3%
A7020 1200 REC-PERSONNEL SRVCS	7,500	0	7,500	6,251.38	.00	1,248.62	83.4%
A7020 1999 REC-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A7020 2000 REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7020 2020 REC-COMPUTERS	219	0	219	.00	.00	219.00	.0%
A7020 4000 REC-CONTRACTUAL	5,250	0	5,250	4,242.61	235.13	772.26	85.3%
A7020 4200 REC-SUPPLIES	2,250	48	2,298	2,172.73	847.33	-722.22	131.4%*
A7020 4420 REC-COPIER MAINT/LEA	4,500	0	4,500	4,743.70	1,125.00	-1,368.70	130.4%*
A7020 4500 REC-TELEPHONE	840	0	840	476.29	.00	363.71	56.7%
A7020 4700 REC-EQUIPMENT REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	189,970	2,793	192,763	147,206.83	2,207.46	43,348.55	77.5%
7110 PARKS							
A7110 1000 PARKS-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A7110 1100 PARKS-PERSONNEL SVCS	0	0	0	.00	.00	.00	.0%
A7110 1200 PARKS-PERSONNEL SVRC	0	0	0	294.49	.00	-294.49	100.0%*
A7110 4000 PARKS-CONTRACTUAL	84,800	366	85,166	55,502.99	20,873.17	8,790.24	89.7%
A7110 4140 REC-PLAYGROUND EQUIP	27,000	3,911	30,911	15,081.48	3,465.00	12,364.94	60.0%
A7110 4200 PARKS-SUPPLIES	10,250	3,127	13,377	11,567.27	.00	1,809.73	86.5%
A7110 4210 PARKS-VEHICLE MAINTE	2,000	0	2,000	778.44	.00	1,221.56	38.9%

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A7110 4310	PARKS-HEATING OIL	2,000	0	2,000	2,058.36	.00	-58.36	102.9%*
A7110 4700	PARKS-EQUIPMENT REPA	6,000	0	6,000	1,932.10	.00	4,067.90	32.2%
A7110 4710	PARKS-VEHICLE REPAIR	4,000	0	4,000	2,431.34	.00	1,568.66	60.8%
	TOTAL PARKS	136,050	7,405	143,455	89,646.47	24,338.17	29,470.18	79.5%
7140 PLAYGROUNDS & RECREATION CENTE								
A7140 1000	COM REC-PERSONNEL SR	0	3,814	3,814	3,813.79	.00	.00	100.0%
A7140 1100	COM REC-PERSONNEL SR	51,000	0	51,000	33,547.49	.00	17,452.51	65.8%
A7140 1200	COM REC-PERSONNEL SR	20,000	587	20,587	14,654.11	.00	5,932.85	71.2%
A7140 1999	COM REC-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A7140 2000	COM REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7140 2020	COM REC-COMPUTERS	0	0	0	.00	.00	.00	.0%
A7140 4000	COM REC-CONTRACTUAL	20,800	3,499	24,299	13,131.45	1,511.59	9,656.26	60.3%
A7140 4140	COM REC-PLAYGROUND E	0	0	0	195.00	.00	-195.00	100.0%*
A7140 4200	COM REC-SUPPLIES	7,500	1,122	8,622	3,245.32	331.35	5,045.58	41.5%
A7140 4210	COM REC-VEHICLE MAIN	1,500	0	1,500	121.57	.00	1,378.43	8.1%
A7140 4300	COM REC-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A7140 4301	COM REC-PROPANE	0	0	0	.00	.00	.00	.0%
A7140 4310	COM REC-HEATING OIL	0	0	0	.00	.00	.00	.0%
A7140 4500	COM REC-TELEPHONE	0	0	0	128.45	79.90	-208.35	100.0%*
A7140 4700	COM REC-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
A7140 4710	COM REC-VEHICLE REPA	1,000	0	1,000	-5.00	.00	1,005.00	-.5%
	TOTAL PLAYGROUNDS & RECREATION CENTE	101,800	9,022	110,822	68,832.18	1,922.84	40,067.28	63.8%
7180 SPECIAL REC FACILITIES								
A7180 1100	SPEC REC-PERSONNEL S	63,700	0	63,700	58,124.37	.00	5,575.63	91.2%
A7180 1200	SPEC REC-PERSONNEL S	250	0	250	.00	.00	250.00	.0%
A7180 2000	SPEC REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7180 4000	SPEC REC-CONTRACTUAL	2,000	0	2,000	1,872.50	.00	127.50	93.6%
A7180 4140	SPEC REC-PLAYGROUND	0	0	0	.00	.00	.00	.0%
A7180 4200	SPEC REC-SUPPLIES	5,950	-122	5,828	2,065.11	787.50	2,975.33	48.9%
A7180 4500	SPEC REC-TELEPHONE	360	0	360	127.65	.00	232.35	35.5%
A7180 4700	SPEC REC-EQUIPMENT R	4,100	4,333	8,433	4,315.46	.00	4,117.60	51.2%
	TOTAL SPECIAL REC FACILITIES	76,360	4,211	80,571	66,505.09	787.50	13,278.41	83.5%
7310 YOUTH PROGRAMS								
A7310 1100	YOUTH-PERSONNEL SRVC	87,500	0	87,500	70,413.15	.00	17,086.85	80.5%

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A7310 1200	YOUTH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A7310 2000	YOUTH-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7310 4000	YOUTH-CONTRACTUAL	8,000	0	8,000	5,092.00	.00	2,908.00	63.7%
A7310 4200	YOUTH-SUPPLIES	6,300	0	6,300	2,715.74	.00	3,584.26	43.1%
A7310 4700	YOUTH-EQUIPMENT REPA	0	0	0	.00	.00	.00	.0%
	TOTAL YOUTH PROGRAMS	101,800	0	101,800	78,220.89	.00	23,579.11	76.8%
7410 LIBRARY								
A7410 4000	LIBRARY-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
	TOTAL LIBRARY	0	0	0	.00	.00	.00	.0%
7510 HISTORIAN								
A7510 1100	HISTORIAN-PERSONNEL	0	0	0	.00	.00	.00	.0%
A7510 1200	HISTORIAN-PERS SRVCS	0	0	0	.00	.00	.00	.0%
A7510 2000	HISTORIAN-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7510 2020	HIST SOC-COMPUTERS	0	0	0	.00	.00	.00	.0%
A7510 4000	HISTORIAN-CONTRACTUA	1,500	0	1,500	.00	.00	1,500.00	.0%
A7510 4200	HISTORIAN-SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
A7510 4700	HISTORIAN-EQUIP REPA	0	0	0	.00	.00	.00	.0%
	TOTAL HISTORIAN	4,000	0	4,000	.00	.00	4,000.00	.0%
7550 CELEBRATIONS								
A7550 1100	CELEBRATIONS-PERS SR	0	0	0	.00	.00	.00	.0%
A7550 1200	CELEBRATIONS-PERS SR	3,500	0	3,500	5,476.44	.00	-1,976.44	156.5%*
A7550 2000	CELEBRATIONS-EQUIPME	0	0	0	.00	.00	.00	.0%
A7550 4000	CELEBRATIONS-CONTRAC	3,500	0	3,500	3,397.64	.00	102.36	97.1%
A7550 4200	CELEBRATIONS-SUPPLIE	2,500	2,264	4,764	4,297.02	.00	466.48	90.2%
	TOTAL CELEBRATIONS	9,500	2,264	11,764	13,171.10	.00	-1,407.60	112.0%
7610 PROGRAMS FOR THE AGING								
A7610 1000	PRG FOR AGI-PERSONAL	0	0	0	.00	.00	.00	.0%

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A7610 1100	SENIORS-PERSONNEL SR	20,770	5,430	26,200	20,838.99	.00	5,361.01	79.5%
A7610 1200	SENIORS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A7610 2000	SENIORS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7610 2020	PROGRAMS FOR AGING-C	0	0	0	.00	.00	.00	.0%
A7610 4000	SENIORS-CONTRACTUAL	11,030	0	11,030	7,030.00	.00	4,000.00	63.7%
A7610 4200	SENIORS-SUPPLIES	2,500	0	2,500	457.25	.00	2,042.75	18.3%
A7610 4500	SENIORS-TELEPHONE	0	0	0	.00	.00	.00	.0%
	TOTAL PROGRAMS FOR THE AGING	34,300	5,430	39,730	28,326.24	.00	11,403.76	71.3%
8010 ZONING BOARD								
A8010 1100	ZONING-PERSONNEL SRV	3,025	0	3,025	1,650.00	.00	1,375.00	54.5%
A8010 4000	ZONING-CONTRACTUAL	750	0	750	.00	.00	750.00	.0%
A8010 4200	ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%
	TOTAL ZONING BOARD	3,925	0	3,925	1,650.00	.00	2,275.00	42.0%
8020 PLANNING BOARD								
A8020 1100	PLANNING-PERSONNEL S	6,050	0	6,050	3,850.00	.00	2,200.00	63.6%
A8020 4000	PLANNING-CONTRACTUAL	5,500	0	5,500	4,040.96	.00	1,459.04	73.5%
A8020 4200	PLANNING-SUPPLIES	200	0	200	.00	49.00	151.00	24.5%
	TOTAL PLANNING BOARD	11,750	0	11,750	7,890.96	49.00	3,810.04	67.6%
8090 RECYCLING								
A8090 1000	RECYCLING-PERSONNEL	0	196,455	196,455	205,724.11	.00	-9,269.43	104.7%*
A8090 1100	RECYCLING-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8090 1200	RECYCLING-PERSONNEL	95,000	0	95,000	93,124.81	.00	1,875.19	98.0%
A8090 1999	RECYCLING-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8090 2000	RECYCLING-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8090 4000	RECYCLING-CONTRACTUA	12,500	0	12,500	7,470.24	.00	5,029.76	59.8%
A8090 4150	RECYCLING-DISPOSAL F	35,000	0	35,000	22,157.19	13,000.10	-157.29	100.4%*
A8090 4200	RECYCLING-SUPPLIES	6,000	0	6,000	4,017.62	.00	1,982.38	67.0%
A8090 4210	RECYCLING-VEHICLE MA	4,000	0	4,000	1,740.17	.00	2,259.83	43.5%
A8090 4600	RECYCLING-BLDGS&GROU	0	0	0	.00	.00	.00	.0%

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A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	5,510.68	.00	489.32	91.8%
A8090 4710 RECYCLING-VEHICLE RE	0	0	0	.00	.00	.00	.0%
TOTAL RECYCLING	158,500	196,455	354,955	339,744.82	13,000.10	2,209.76	99.4%
8120 SANITARY SEWERS							
A8120 1000 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1100 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1200 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1999 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 2000 SANI SEWER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8120 4000 SANI SEWER-CONTRACTU	0	0	0	.00	.00	.00	.0%
A8120 4200 SANI SEWER-SUPPLIES	0	0	0	.00	.00	.00	.0%
A8120 4210 SANI SEWER-VEHICLE M	0	0	0	.00	.00	.00	.0%
A8120 4710 SANI SEWER-VEHICLE R	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	0	0	0	.00	.00	.00	.0%
8140 STORM SEWERS							
A8140 1000 STORM SEWR-PERSONNEL	0	5,691	5,691	5,691.35	.00	.00	100.0%
A8140 1100 STORM SEWR-PERS SRVC	0	0	0	.00	.00	.00	.0%
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 1999 STORM SEWR-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8140 4000 STORM SEWR-CONTRACTU	8,000	8,530	16,530	3,800.00	4,729.92	8,000.00	51.6%
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	1,025.42	.00	6,974.58	12.8%
A8140 4210 STORM SEWR-VEH MAINT	2,000	0	2,000	938.04	.00	1,061.96	46.9%
A8140 4700 STORM SEWR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8140 4710 STORM SEWR-VEHICLE R	3,500	109	3,609	.00	108.70	3,500.00	3.0%
TOTAL STORM SEWERS	22,500	14,330	36,830	11,454.81	4,838.62	20,536.54	44.2%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	141,801	141,801	147,875.67	.00	-6,074.89	104.3%*
A8160 1100 REFUSE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	1,146.36	.00	-146.36	114.6%*

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A8160 1999	REFUSE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A8160 2000	REFUSE-EQUIPMENT	0	2,325	2,325	2,324.93	.00	.00	100.0%
A8160 4000	REFUSE-CONTRACTUAL	1,000	0	1,000	745.16	1,090.00	-835.16	183.5%*
A8160 4150	REFUSE-DISPOSAL FEES	105,000	0	105,000	67,607.45	37,392.36	.19	100.0%
A8160 4200	REFUSE-SUPPLIES	4,000	0	4,000	2,346.31	.00	1,653.69	58.7%
A8160 4210	REFUSE-VEHICLE MAINT	14,000	0	14,000	7,046.72	.00	6,953.28	50.3%
A8160 4700	REFUSE-EQUIPMENT REP	4,000	0	4,000	1,822.00	.00	2,178.00	45.6%
A8160 4710	REFUSE-VEHICLE REPAI	15,000	30	15,030	12,771.23	30.44	2,228.77	85.2%
	TOTAL REFUSE COLLECTION & DISPOSAL	144,000	144,156	288,156	243,685.83	38,512.80	5,957.52	97.9%
8170 STREET CLEANING								
A8170 1000	ST CLEAN-PERSONNEL S	0	8,868	8,868	8,867.90	.00	.00	100.0%
A8170 1100	ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 1200	ST CLEAN-PERSONNEL S	0	0	0	313.10	.00	-313.10	100.0%*
A8170 1999	ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 4000	ST CLEAN-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A8170 4200	ST CLEAN-SUPPLIES	0	0	0	.00	.00	.00	.0%
A8170 4210	ST CLEAN-VEHICLE MAI	3,500	0	3,500	1,012.67	.00	2,487.33	28.9%
A8170 4700	ST CLEANING-EQUIPMEN	0	0	0	.00	.00	.00	.0%
A8170 4710	ST CLEAN-VEHICLE REP	5,000	0	5,000	1,095.03	.00	3,904.97	21.9%
	TOTAL STREET CLEANING	8,500	8,868	17,368	11,288.70	.00	6,079.20	65.0%
8510 COMMUNITY BEAUTIFICATION								
A8510 1000	BEAUTIFICATION-PERSO	0	0	0	.00	.00	.00	.0%
A8510 1100	BEAUTIFICATION-PERS	7,650	0	7,650	2,907.00	.00	4,743.00	38.0%
A8510 1200	BEAUTIFICATION-PERS	3,500	0	3,500	.00	.00	3,500.00	.0%
A8510 4000	BEAUTIFICATION-CONTR	0	0	0	.00	.00	.00	.0%
A8510 4200	BEAUTIFICATION-SUPPL	5,500	971	6,471	5,819.78	.00	651.01	89.9%
A8510 4600	BEAUTIFICATION-B&G	0	0	0	.00	.00	.00	.0%
	TOTAL COMMUNITY BEAUTIFICATION	16,650	971	17,621	8,726.78	.00	8,894.01	49.5%
8560 SHADE TREE								
A8560 1000	SHADE TREES-PERSONNE	0	13,685	13,685	21,284.44	.00	-7,599.63	155.5%*

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8560 1100	SHADE TREES-PERS SRV	0	0	0	.00	.00	.00	.0%
A8560 1200	SHADE TREES-PERS SRV	2,500	0	2,500	909.89	.00	1,590.11	36.4%
A8560 1999	SHADE TREES-PERSONNE	0	0	0	.00	.00	.00	.0%
A8560 2000	SHADE TREES-EQUIPMEN	0	0	0	.00	.00	.00	.0%
A8560 4000	SHADE TREES-CONTRACT	40,000	0	40,000	31,823.33	8,176.67	.00	100.0%
A8560 4200	SHADE TREES-SUPPLIES	1,000	0	1,000	974.24	.00	25.76	97.4%
A8560 4210	SHADE TREES-VEHICLE	1,000	0	1,000	.00	.00	1,000.00	.0%
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	659.79	.00	340.21	66.0%
A8560 4710	SHADE TREES-VEHICLE	0	0	0	.00	.00	.00	.0%
	TOTAL SHADE TREE	45,500	13,685	59,185	55,651.69	8,176.67	-4,643.55	107.8%
8710 CONSERVATION								
A8710 4000	CONSERVATION-CONTRAC	200	0	200	150.00	.00	50.00	75.0%
A8710 4200	CONSERVATION-SUPPLIE	3,800	0	3,800	.00	.00	3,800.00	.0%
	TOTAL CONSERVATION	4,000	0	4,000	150.00	.00	3,850.00	3.8%
8760 EMERGENCY DISASTER WORK								
A8760 2000	EMERGENCY DISASTER-E	0	0	0	.00	.00	.00	.0%
A8760 2020	EMERGENCY DISASTER-C	0	0	0	.00	.00	.00	.0%
A8760 4000	EMERGENCY DISASTER-C	0	0	0	.00	.00	.00	.0%
A8760 4200	EMERGENCY DISASTER-S	100	0	100	.00	.00	100.00	.0%
A8760 4500	EMERGENCY DISASTER-T	0	0	0	498.57	.00	-498.57	100.0%*
	TOTAL EMERGENCY DISASTER WORK	100	0	100	498.57	.00	-398.57	498.6%
8790 NATURAL RESOURCES/WATER								
A8790 1100	NAT RESOURCES-PERS S	2,750	0	2,750	1,375.00	.00	1,375.00	50.0%
A8790 4000	NAT RESOURCES-CONTRA	0	0	0	.00	.00	.00	.0%
A8790 4200	NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
	TOTAL NATURAL RESOURCES/WATER	2,850	0	2,850	1,375.00	.00	1,475.00	48.2%
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
A9010 8000	NYS ERS-UNDISTRIBUTE	683,829	31,023	714,852	714,851.87	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	683,829	31,023	714,852	714,851.87	.00	.00	100.0%
9015 NYS POLICE RETIREMENT SYSTEM							
A9015 8000 NYS PRS-UNDISTRIBUTE	725,000	55,461	780,461	780,461.00	.00	.00	100.0%
TOTAL NYS POLICE RETIREMENT SYSTEM	725,000	55,461	780,461	780,461.00	.00	.00	100.0%
9025 LOCAL PENSION FUND							
A9025 8000 NYS LOCAL-UNDISTRIBU	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL PENSION FUND	0	0	0	.00	.00	.00	.0%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDI	475,711	0	475,711	347,234.21	.00	128,476.79	73.0%
TOTAL SOCIAL SECURITY	475,711	0	475,711	347,234.21	.00	128,476.79	73.0%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUT	115,134	0	115,134	89,973.32	.00	25,160.68	78.1%
TOTAL MEDICARE	115,134	0	115,134	89,973.32	.00	25,160.68	78.1%
9040 WORKER'S COMPENSATION							
A9040 8000 WORKERS COMP-UNDISTR	261,551	0	261,551	253,682.61	.00	7,868.39	97.0%
TOTAL WORKER'S COMPENSATION	261,551	0	261,551	253,682.61	.00	7,868.39	97.0%
9045 LIFE INSURANCE							
A9045 8000 LIFE INSURANCE-UNDIS	8,734	0	8,734	6,004.44	2,729.52	.04	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	8,734	0	8,734	6,004.44	2,729.52	.04	100.0%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000 UNEMPLOYMENT-UNDISTR	20,000	0	20,000	504.00	.00	19,496.00	2.5%
TOTAL UNEMPLOYMENT INSURANCE	20,000	0	20,000	504.00	.00	19,496.00	2.5%
9060 MEDICAL INSURANCE							
A9060 8010 INSURANCE-HOSPITAL/M	2,126,025	0	2,126,025	1,510,370.01	754,222.30	-138,567.31	106.5%*
A9060 8020 INSURANCE-DENTAL INS	104,702	0	104,702	74,726.86	31,746.08	-1,770.94	101.7%*
A9060 8030 INSURANCE-MEDICARE R	97,886	0	97,886	84,284.60	.00	13,601.40	86.1%
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	567.03	.00	1,432.97	28.4%
TOTAL MEDICAL INSURANCE	2,330,613	0	2,330,613	1,669,948.50	785,968.38	-125,303.88	105.4%
9730 BOND ANTICIPATION NOTES							
A9730 6000 BAN-PRINCIPAL	138,669	0	138,669	138,669.00	.00	.00	100.0%
A9730 7000 BAN-INTERST	2,406	0	2,406	2,405.92	.00	.08	100.0%
TOTAL BOND ANTICIPATION NOTES	141,075	0	141,075	141,074.92	.00	.08	100.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9020 TRANSFER TO WATER FU	0	0	0	.00	.00	.00	.0%
A9901 9030 TRANSFER TO CAPITAL	0	38,352	38,352	5,000.00	.00	33,352.00	13.0%
A9901 9030 22391 TRANSFER TO CAP	0	0	0	.00	.00	.00	.0%
A9901 9050 TRANSFER TO DEBT SER	2,536,167	-38,319	2,497,848	2,536,166.33	.00	-38,318.20	101.5%*
A9901 9060 TRANSFER TO SEWER FU	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	2,536,167	33	2,536,200	2,541,166.33	.00	-4,966.20	100.2%
TOTAL GENERAL FUND	18,868,055	863,761	19,731,816	15,387,082.19	1,320,467.90	3,024,265.90	84.7%
TOTAL EXPENSES	18,868,055	863,761	19,731,816	15,387,082.19	1,320,467.90	3,024,265.90	

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ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1320 AUDITOR								
F1320 4000	AUDITOR-CONTRACTUAL	7,930	5,273	13,203	13,131.18	706.50	-634.68	104.8%*
F1320 4010	AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
	TOTAL AUDITOR	7,930	5,273	13,203	13,131.18	706.50	-634.68	104.8%
1650 CENTRAL COMMUNICATIONS								
F1650 2000	COMM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F1650 4000	COMM -CONTRACTUAL	21,584	0	21,584	18,222.60	2,411.89	949.51	95.6%
F1650 4300	COMM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F1650 4400	COMM-ENERGY ELECTRIC	120,000	0	120,000	92,637.03	27,362.97	.00	100.0%
F1650 4410	COMM-POSTAGE	5,487	149	5,636	4,119.14	1,571.73	-55.19	101.0%*
F1650 4420	COMM-COPIER MAINT/LE	1,992	0	1,992	1,654.72	497.88	-160.60	108.1%*
F1650 4500	COMM-TELEPHONE	3,683	0	3,683	4,024.66	1,713.51	-2,055.17	155.8%*
	TOTAL CENTRAL COMMUNICATIONS	152,746	149	152,895	120,658.15	33,557.98	-1,321.45	100.9%
1910 INSURANCE								
F1910 4000	INSURANCE-CONTRACTUA	103,792	0	103,792	107,306.53	.00	-3,514.53	103.4%*
	TOTAL INSURANCE	103,792	0	103,792	107,306.53	.00	-3,514.53	103.4%
1920 MUNICIPAL DUES								
F1920 4000	MUNICIPAL DUES-CONTR	0	0	0	.00	.00	.00	.0%
	TOTAL MUNICIPAL DUES	0	0	0	.00	.00	.00	.0%
1940 PURCHASE/SURVEY LAND								
F1940 4000	PURCHASE OF LAND-CON	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASE/SURVEY LAND	0	0	0	.00	.00	.00	.0%
1950 TAXES & ASSESSMENTS							
F1950 4000 TAXES & ASSESSMENTS-	9,444	0	9,444	2,219.59	.00	7,224.41	23.5%
TOTAL TAXES & ASSESSMENTS	9,444	0	9,444	2,219.59	.00	7,224.41	23.5%
1980 MCTM TAX PAYROLL							
F1980 4000 MCTM TAX PAYROLL-CON	1,705	0	1,705	1,251.96	.00	453.04	73.4%
TOTAL MCTM TAX PAYROLL	1,705	0	1,705	1,251.96	.00	453.04	73.4%
1990 CONTINGENCY ACCOUNT							
F1990 4000 CONTINGENCY-CONTRACT	100,000	28,214	128,214	.00	.00	128,214.10	.0%
TOTAL CONTINGENCY ACCOUNT	100,000	28,214	128,214	.00	.00	128,214.10	.0%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	76,720	0	76,720	55,575.74	.00	21,144.26	72.4%
F8310 1100 WTR ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	184.43	.00	815.57	18.4%
F8310 1999 WTR ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8310 2000 WTR ADM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F8310 2020 WTR ADM-COMPUTERS	0	0	0	.00	.00	.00	.0%
F8310 4000 WTR ADM-CONTRACTUAL	8,900	0	8,900	5,967.90	.00	2,932.10	67.1%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	1,418.20	915.31	916.49	71.8%
F8310 4300 WTR ADM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F8310 4301 WTR ADM-PROPANE	0	0	0	.00	.00	.00	.0%
F8310 4310 WTR ADM-HEATING OIL	0	0	0	.00	.00	.00	.0%
F8310 4500 WTR ADM-TELEPHONE	0	0	0	.00	.00	.00	.0%
F8310 4600 ADM-BUILDINGS & GROU	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F8310 9010 TRANSFER TO GENERAL	0	0	0	.00	.00	.00	.0%
F8310 9010 13256 INTERFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION	89,870	0	89,870	63,146.27	915.31	25,808.42	71.3%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	29,114.89	.00	10,885.11	72.8%
F8320 1100 SUPPLY-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
F8320 1200 SUPPLY-PERSONNEL SRV	40,000	0	40,000	33,882.54	.00	6,117.46	84.7%
F8320 1999 SUPPLY-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
F8320 2000 SUPPLY-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F8320 2020 SUPPLY-COMPUTERS	0	0	0	.00	.00	.00	.0%
F8320 4000 SUPPLY-CONTRACTUAL	51,810	6,209	58,019	42,593.86	1,890.65	13,534.73	76.7%
F8320 4200 SUPPLY-SUPPLIES	19,520	0	19,520	17,372.47	.00	2,147.53	89.0%
F8320 4300 SUPPLY-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F8320 4301 SUPPLY-PROPANE	8,500	2,901	11,401	5,164.51	6,236.35	.00	100.0%
F8320 4310 SUPPLY-HEATING OIL	0	0	0	.00	.00	.00	.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	288.00	.00	96.00	75.0%
F8320 4600 SUPPLY-BUILDINGS & G	2,800	0	2,800	2,117.28	.00	682.72	75.6%
F8320 4700 SUPPLY-EQUIPMENT REP	10,000	1,400	11,400	10,020.89	1,400.00	-20.89	100.2%*
TOTAL SOURCE OF SUPPLY	173,014	10,510	183,524	140,554.44	9,527.00	33,442.66	81.8%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	274,046	0	274,046	209,571.41	.00	64,474.59	76.5%
F8340 1100 DISTRIB-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8340 1200 DISTRIB-PERSONNEL SR	70,000	0	70,000	37,899.87	.00	32,100.13	54.1%
F8340 1210 DISTRIB-PERS SRVCS O	0	0	0	.00	.00	.00	.0%
F8340 1999 DISTRIB-PERSONNEL SR	0	0	0	20.15	.00	-20.15	100.0%*
F8340 2000 DISTRIB- EQUIPMENT	0	482	482	.00	.00	481.53	.0%
F8340 4000 DISTRIB-CONTRACTUAL	58,850	32,020	90,870	44,183.62	29,496.99	17,189.59	81.1%
F8340 4120 DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	0	4,000	4,000	3,966.61	.00	33.39	99.2%
F8340 4200 DISTRIB- SUPPLIES	37,250	6,895	44,145	33,151.57	9,369.00	1,624.17	96.3%
F8340 4210 DISTRIB-VEHICLE MAIN	4,000	0	4,000	1,426.20	.00	2,573.80	35.7%
F8340 4700 DISTRIB-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
F8340 4710 DISTRIB-VEHICLE REPA	4,000	48	4,048	2,161.77	47.87	1,838.23	54.6%
TOTAL TRANSMISSION & DISTRIBUTION	448,646	43,444	492,090	332,381.20	38,913.86	120,795.28	75.5%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000 NYS ERS-UNDISTRIBUTE	70,366	0	70,366	73,558.25	.00	-3,192.25	104.5%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	70,366	0	70,366	73,558.25	.00	-3,192.25	104.5%
9030 SOCIAL SECURITY							
F9030 8000 SOCIAL SECURITY-UNDI	29,001	0	29,001	22,524.84	.00	6,476.16	77.7%
TOTAL SOCIAL SECURITY	29,001	0	29,001	22,524.84	.00	6,476.16	77.7%
9031 MEDICARE							
F9031 8000 MEDICARE-UNDISTRIBUT	6,783	0	6,783	5,339.13	.00	1,443.87	78.7%
TOTAL MEDICARE	6,783	0	6,783	5,339.13	.00	1,443.87	78.7%
9040 WORKER'S COMPENSATION							
F9040 8000 WORKERS COMP-UNDISTR	58,849	0	58,849	38,229.61	.00	20,619.39	65.0%
TOTAL WORKER'S COMPENSATION	58,849	0	58,849	38,229.61	.00	20,619.39	65.0%
9045 LIFE INSURANCE							
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	374.40	124.56	.04	100.0%
TOTAL LIFE INSURANCE	499	0	499	374.40	124.56	.04	100.0%
9050 UNEMPLOYMENT INSURANCE							
F9050 8000 UNEMPLOYMENT-UNDISTR	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNEMPLOYMENT INSURANCE	0	0	0	.00	.00	.00	.0%
9060 MEDICAL INSURANCE								
F9060 8010	INSURANCE-HOSPITAL/M	122,537	0	122,537	97,731.00	32,426.72	-7,620.72	106.2%*
F9060 8020	INSURANCE-DENTAL INS	4,868	0	4,868	3,559.64	1,480.36	-172.00	103.5%*
F9060 8030	INSURANCE-MEDICARE R	5,346	0	5,346	2,759.40	.00	2,586.60	51.6%
F9060 8040	PHYSICALS/INNOCULATI	0	0	0	.00	.00	.00	.0%
	TOTAL MEDICAL INSURANCE	132,751	0	132,751	104,050.04	33,907.08	-5,206.12	103.9%
9730 BOND ANTICIPATION NOTES								
F9730 6000	BAN-PRINCIPAL	0	0	0	.00	.00	.00	.0%
F9730 7000	BAN-INTEREST	0	0	0	.00	.00	.00	.0%
	TOTAL BOND ANTICIPATION NOTES	0	0	0	.00	.00	.00	.0%
9901 TRANSFER TO OTHER FUNDS								
F9901 9010	TRANSFER TO GENERAL	275,000	0	275,000	.00	.00	275,000.00	.0%
F9901 9030	TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
F9901 9050	TRANSFER TO DEBT SER	1,049,409	-34,336	1,015,073	1,049,408.34	.00	-34,335.66	103.4%*
	TOTAL TRANSFER TO OTHER FUNDS	1,324,409	-34,336	1,290,073	1,049,408.34	.00	240,664.34	81.3%
	TOTAL WATER FUND	2,709,805	53,254	2,763,059	2,074,133.93	117,652.29	571,272.68	79.3%
	TOTAL EXPENSES	2,709,805	53,254	2,763,059	2,074,133.93	117,652.29	571,272.68	

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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	881	586	1,467	1,459.02	78.50	-70.52	104.8%*
G1320 4010 AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL AUDITOR	881	586	1,467	1,459.02	78.50	-70.52	104.8%
1650 CENTRAL COMMUNICATIONS							
G1650 2000 CENTRAL COMM-EQUIPME	0	0	0	.00	.00	.00	.0%
G1650 4000 CENTRAL COMM-CONTRAC	2,390	0	2,390	2,024.75	267.98	97.27	95.9%
G1650 4400 ENERGY-ELECTRICITY	6,000	0	6,000	5,952.77	5,047.15	-4,999.92	183.3%*
G1650 4420 COPIER MAINT/LEASING	221	0	221	165.96	55.32	-.28	100.1%*
G1650 4500 CENTRAL COMM-TELEPHO	409	0	409	447.04	190.32	-228.36	155.8%*
TOTAL CENTRAL COMMUNICATIONS	9,020	0	9,020	8,590.52	5,560.77	-5,131.29	156.9%
1910 INSURANCE							
G1910 4000 INSURANCE-CONTRACTUA	7,900	0	7,900	8,221.81	.00	-321.81	104.1%*
TOTAL INSURANCE	7,900	0	7,900	8,221.81	.00	-321.81	104.1%
1950 TAXES & ASSESSMENTS							
G1950 4000 TAXES & ASSESSMENT-C	5,014	0	5,014	246.60	.00	4,767.40	4.9%
TOTAL TAXES & ASSESSMENTS	5,014	0	5,014	246.60	.00	4,767.40	4.9%
1980 MCTM TAX PAYROLL							
G1980 4000 MCTM TAX PAYROLL-CON	34	0	34	20.51	.00	13.49	60.3%
TOTAL MCTM TAX PAYROLL	34	0	34	20.51	.00	13.49	60.3%
1990 CONTINGENCY ACCOUNT							

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G1990 4000 CONTINGENCY-CONTRACT	100,000	-1,012	98,988	.00	.00	98,988.26	.0%
TOTAL CONTINGENCY ACCOUNT	100,000	-1,012	98,988	.00	.00	98,988.26	.0%
8120 SANITARY SEWERS							
G8120 1000 SEWER-PERSONNEL SRVC	0	4,215	4,215	4,215.45	.00	.00	100.0%
G8120 1100 SEWER-PERSONAL SERVI	0	0	0	.00	.00	.00	.0%
G8120 1200 SEWER-PERSONAL SERVI	10,000	0	10,000	1,759.51	.00	8,240.49	17.6%
G8120 2000 SEWER-EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
G8120 4000 SEWER-CONTRACTUAL	64,150	2,412	66,562	52,284.86	10,504.40	3,773.02	94.3%
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	5,141.57	2,291.85	4,066.58	64.6%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	235.90	.00	1,764.10	11.8%
G8120 4300 SEWER-NATURAL GAS	750	0	750	597.96	152.04	.00	100.0%
G8120 4301 SEWER-PROPANE	750	0	750	72.00	.00	678.00	9.6%
G8120 4310 SEWER-HEATING OIL	0	0	0	.00	.00	.00	.0%
G8120 4400 SEWER-ENERGY ELECTRI	0	0	0	.00	.00	.00	.0%
G8120 4500 SEWER-TELEPHONE	0	0	0	.00	.00	.00	.0%
G8120 4700 SEWER-EQUIPMENT REPA	10,000	0	10,000	.00	.00	10,000.00	.0%
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	285.67	.00	714.33	28.6%
G8120 9010 TRANSFER TO GENERAL	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	107,650	6,628	114,278	64,592.92	12,948.29	36,736.52	67.9%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
G9010 8000 NYS ERS-UNDISTRIBUTE	1,430	0	1,430	1,494.88	.00	-64.88	104.5%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,430	0	1,430	1,494.88	.00	-64.88	104.5%
9030 SOCIAL SECURITY							
G9030 8000 SOCIAL SECURITY-UNDI	620	0	620	374.21	.00	245.79	60.4%
TOTAL SOCIAL SECURITY	620	0	620	374.21	.00	245.79	60.4%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	145	0	145	87.54	.00	57.46	60.4%

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ACCOUNTS FOR: G SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		145	0	145	87.54	.00	57.46	60.4%
9040 WORKER'S COMPENSATION								
G9040 8000	WORKERS COMP-UNDISTR	6,539	0	6,539	8,470.29	.00	-1,931.29	129.5%*
TOTAL WORKER'S COMPENSATION		6,539	0	6,539	8,470.29	.00	-1,931.29	129.5%
9901 TRANSFER TO OTHER FUNDS								
G9901 9010	INTERFUND TRANSFER T	0	0	0	.00	.00	.00	.0%
G9901 9030	TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
G9901 9050	TRANSFER TO DEBT SER	106,905	-3,440	103,465	106,904.78	.00	-3,439.40	103.3%*
TOTAL TRANSFER TO OTHER FUNDS		106,905	-3,440	103,465	106,904.78	.00	-3,439.40	103.3%
TOTAL SEWER FUND		346,138	2,762	348,900	200,463.08	18,587.56	129,849.73	62.8%
TOTAL EXPENSES		346,138	2,762	348,900	200,463.08	18,587.56	129,849.73	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,923,998	919,777	22,843,775	17,661,679.20	1,456,707.75	3,725,388.31	83.7%

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

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

1000 FUND REVENUES

A1000 1001	REAL PROPERTY TAX	-12,349,532	0	-12,349,532	-12,347,883.38	.00	-1,648.62	100.0%*
A1000 1081	OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	.00	100.0%
A1000 1085	STAR PROGRAM	0	0	0	.00	.00	.00	.0%
A1000 1090	INTEREST & PENALTY	-25,000	0	-25,000	-26,702.36	.00	1,702.36	106.8%
A1000 1120	WESTCHESTER COUNTY S	-1,450,000	0	-1,450,000	-1,447,737.00	.00	-2,263.00	99.8%*
A1000 1130	UTILITIES GROSS RECE	-112,000	0	-112,000	-62,162.11	.00	-49,837.89	55.5%*
A1000 1170	FRANCHISE CABLE TV	-130,000	0	-130,000	-94,827.00	.00	-35,173.00	72.9%*
A1000 1171	PEG PAYMENT PUBLIC A	0	0	0	.00	.00	.00	.0%
A1000 2388	E T P A	0	0	0	.00	.00	.00	.0%
A1000 2401	INTEREST & EARNINGS	-3,440	0	-3,440	-1,422.06	.00	-2,017.94	41.3%*
A1000 2410	RENTAL OF REAL PROPE	-140,000	0	-140,000	-148,768.44	.00	8,768.44	106.3%
A1000 2412	RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A1000 2450	COMMISSIONS	0	0	0	.00	.00	.00	.0%
A1000 2610	FINES & FORFEITED BA	0	0	0	.00	.00	.00	.0%
A1000 2620	FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00	.0%
A1000 2660	SALES OF REAL PROPER	0	0	0	.00	.00	.00	.0%
A1000 2665	SALES OF EQUIPMENT	0	0	0	-8,360.00	.00	8,360.00	100.0%
A1000 2680	INSURANCE RECOVERIES	0	-18,594	-18,594	-19,456.43	.00	862.12	104.6%
A1000 2690	OTHER COMPENSATION F	0	0	0	.00	.00	.00	.0%
A1000 2701	REFUNDS OF PRIOR YEA	0	0	0	-2,596.55	.00	2,596.55	100.0%
A1000 2705	GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
A1000 2710	PREMIUM ON OBLIGATIO	0	0	0	.00	.00	.00	.0%
A1000 2750	AIM RELATED PAYMENTS	-45,347	0	-45,347	.00	.00	-45,347.00	.0%*
A1000 2770	OTHER UNCLASSIFIED	0	0	0	-1,985.36	.00	1,985.36	100.0%
A1000 2802	TRANSFER FROM WATER	0	0	0	.00	.00	.00	.0%
A1000 2806	TRANSFER FROM SEWER	0	0	0	.00	.00	.00	.0%
A1000 3001	PER CAPITA REVENUE S	0	0	0	.00	.00	.00	.0%
A1000 3005	MORTGAGE TAX	-140,000	0	-140,000	-128,317.93	.00	-11,682.07	91.7%*
A1000 3040	REAL PROPERTY TAX AD	0	0	0	.00	.00	.00	.0%
A1000 3089	STATE AID-OTHER	0	0	0	-9,627.30	.00	9,627.30	100.0%
A1000 3489	CLEAN WATER/AIR BOND	0	0	0	.00	.00	.00	.0%
A1000 3597	STATE AID-CHIPS	0	0	0	.00	.00	.00	.0%
A1000 3960	STATE EMERG DISASTER	0	0	0	.00	.00	.00	.0%
A1000 4089	FEDERAL AID-OTHER	0	-413,439	-413,439	-415,126.97	.00	1,687.98	100.4%
A1000 4960	FEDERAL EMERG DISAST	0	0	0	-5,385.26	.00	5,385.26	100.0%
A1000 5032	TRANSFER FROM WATER	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
A1000 5033	TRANSFER FROM CAPITA	0	-550	-550	.00	.00	-549.92	.0%*
A1000 5035	TRANSFER FROM DEBT S	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
A1000 5036	TRANSFER FROM SEWER	0	0	0	.00	.00	.00	.0%
A1000 5037	TRANSFER FROM TRUST	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 JUSTICE COURT							
A1110 1550 DOG CONTROL FEES-IMP	0	0	0	.00	.00	.00	.0%
A1110 2610 FINES & FORFEITED BA	-170,000	0	-170,000	-136,164.00	.00	-33,836.00	80.1%*
A1110 3089 STATE AID-JCAP FUNDI	0	0	0	.00	.00	.00	.0%
A1110 3389 CRIMINAL JUSTICE GRA	0	0	0	.00	.00	.00	.0%
1362 TAX ADVERTISING/EXPENSE							
A1362 1235 CHARGES FOR TAX ADVE	0	0	0	.00	.00	.00	.0%
1410 CLERK							
A1410 1255 CLERK FEES	-720	0	-720	-625.00	.00	-95.00	86.8%*
A1410 1730 OFF STREET PARKING	0	0	0	.00	.00	.00	.0%
A1410 2530 GAMES OF CHANCE LICE	0	0	0	.00	.00	.00	.0%
A1410 2550 ALARM PERMITS	0	0	0	.00	.00	.00	.0%
A1410 2590 VILL CLERK-PERMITS	-1,000	0	-1,000	-10,852.00	.00	9,852.00	1085.2%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	-750.00	.00	-1,250.00	37.5%*
A1410 2655 MINOR SALES	0	0	0	-89.25	.00	89.25	100.0%
1440 ENGINEER							
A1440 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
A1440 2189 BLASTING INSPECTION	0	0	0	.00	.00	.00	.0%
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	0	-18,000	-18,001.12	.00	1.12	100.0%
A1440 2555 BUILDING PERMITS	-100,000	0	-100,000	-111,382.00	.00	11,382.00	111.4%
A1440 2565 PLUMBING PERMITS	-9,000	0	-9,000	-9,975.00	.00	975.00	110.8%
A1440 2590 PERMITS	-40,000	0	-40,000	-34,586.00	.00	-5,414.00	86.5%*
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-14,820.00	.00	-3,180.00	82.3%*
A1440 3995 CODE ENFORCEMENT	0	0	0	.00	.00	.00	.0%
1460 RECORDS MANAGEMENT							
A1460 3060 RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
1650 CENTRAL COMMUNICATIONS							
A1650 3910 STATE AID CONSERVATI	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1650 4641	FEDERAL AID HOME ENE	0	0	0	.00	.00	.00	.0%
3120 POLICE DEPARTMENT								
A3120 1520	POLICE FEES	-10,000	-89,210	-99,210	-99,519.06	.00	309.09	100.3%
A3120 2260	PRISONER TRANSPORT	0	0	0	.00	.00	.00	.0%
A3120 2261	SPEED/SEATBELT/SCHOO	0	0	0	.00	.00	.00	.0%
A3120 2269	DARE SERVICES	0	0	0	.00	.00	.00	.0%
A3120 2389	WESTCHESTER COUNTY 9	0	0	0	.00	.00	.00	.0%
A3120 2611	FINES & PENALTIES -	0	0	0	.00	.00	.00	.0%
A3120 2620	FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00	.0%
A3120 2705	GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
A3120 3089	STATE AID-NYS PTS GR	0	0	0	-7,149.29	.00	7,149.29	100.0%
A3120 3315	NAVIGATION LAW ENFOR	0	0	0	.00	.00	.00	.0%
A3120 3389	CHILD SEAT GRANT	0	0	0	.00	.00	.00	.0%
A3120 3821	DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%
A3120 4320	CRIME CONTROL	0	0	0	.00	.00	.00	.0%
A3120 4321	VEST PARTNERSHIP	0	0	0	.00	.00	.00	.0%
A3120 4322	SELECTIVE ENFORCEMEN	0	0	0	.00	.00	.00	.0%
3410 FIRE PROTECTION								
A3410 2262	FIRE PROTECTION SERV	-282,369	0	-282,369	-282,369.00	.00	.00	100.0%
A3410 2286	AMBULANCE SERVICES	0	0	0	.00	.00	.00	.0%
A3410 2655	MINOR SALES	0	0	0	.00	.00	.00	.0%
A3410 3387	FIRE GRANT	0	0	0	.00	.00	.00	.0%
A3410 4389	HOMELAND GRANT-FIRE	0	0	0	.00	.00	.00	.0%
3510 ANIMAL CONTROL								
A3510 2544	DOG LICENSES	-5,000	0	-5,000	-5,333.52	.00	333.52	106.7%
A3510 2590	PERMITS	0	0	0	.00	.00	.00	.0%
A3510 2611	FINES & PENALTIES -	0	0	0	.00	.00	.00	.0%
3645 HOMELAND SECURITY								
A3645 3306	HOMELAND SECURITY GR	0	0	0	.00	.00	.00	.0%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603	REGISTRAR FEES	-5,000	0	-5,000	-3,915.00	.00	-1,085.00	78.3%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 PUBLIC HEALTH, OTHER							
A4050 4997 FEDERAL AID-PUBLIC H	0	0	0	.00	.00	.00	.0%
4540 AMBULANCE							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-248,060.80	.00	-1,939.20	99.2%*
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
5110 GENERAL REPAIRS							
A5110 1710 PUBLIC WORKS CHARGES	0	-1,064	-1,064	-21,228.39	.00	20,164.03	1994.5%
A5110 2263 TOWN OF OSSINING WAL	-3,439	0	-3,439	-3,439.00	.00	.00	100.0%
5142 SNOW REMOVAL							
A5142 2302 INTERGOVERNMT-SNOW R	0	0	0	.00	.00	.00	.0%
A5142 3089 STATE AID-SNOW & ICE	-31,068	0	-31,068	-21,453.77	.00	-9,614.23	69.1%*
5650 OFF STREET PARKING							
A5650 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-906,014.62	.00	-93,985.38	90.6%*
A5650 1730 PARKING LOT DAILY	-204,000	-86,484	-290,484	-566,097.07	.00	275,613.20	194.9%
A5650 1740 PARKING METERS	0	0	0	.00	.00	.00	.0%
A5650 2590 PERMITS	-5,000	0	-5,000	-6,201.16	.00	1,201.16	124.0%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 2655 MINOR SALES	0	0	0	-15.00	.00	15.00	100.0%
7020 RECREATION							
A7020 1255 REC-CLERK FEES	0	0	0	.00	.00	.00	.0%
A7020 2001 PARK & RECREATION FE	-100,000	0	-100,000	-165,869.09	.00	65,869.09	165.9%
A7020 3820 DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7110 PARKS							
A7110 2705 GIFTS & DONATIONS	0	0	0	-1,000.00	.00	1,000.00	100.0%
7180 SPECIAL REC FACILITIES							
A7180 2001 PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%
A7180 2025 BEACH & POOL CHARGES	-15,000	0	-15,000	-24,483.00	.00	9,483.00	163.2%
A7180 2040 MARINA & DOCKS	-20,000	0	-20,000	-2,385.00	.00	-17,615.00	11.9%*
A7180 2411 RENTAL - CROTON SAIL	-18,375	0	-18,375	-19,375.00	.00	1,000.00	105.4%
7310 YOUTH PROGRAMS							
A7310 2001 PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%
8010 ZONING BOARD							
A8010 2110 ZONING FEES	-5,000	0	-5,000	-6,100.00	.00	1,100.00	122.0%
8020 PLANNING BOARD							
A8020 2115 PLANNING BOARD FEES	-5,000	0	-5,000	-7,275.00	.00	2,275.00	145.5%
8090 RECYCLING							
A8090 2650 SALES OF SCRAP & EXC	-2,000	0	-2,000	-5,143.79	.00	3,143.79	257.2%
A8090 2651 RECYCLING REIMBURSEM	0	0	0	.00	.00	.00	.0%
A8090 3960 SEMA	0	0	0	.00	.00	.00	.0%
8120 SANITARY SEWERS							
A8120 2122 SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 2130 COMMERCIAL REFUSE	-57,720	0	-57,720	-43,390.00	.00	-14,330.00	75.2%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8510 COMMUNITY BEAUTIFICATION							
A8510 2705 BEAUTIFICATN-GIFTS &	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	-17,239,054	-609,341	-17,848,395	-17,694,463.08	.00	-153,932.34	99.1%
TOTAL REVENUES	-17,239,054	-609,341	-17,848,395	-17,694,463.08	.00	-153,932.34	

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ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES								
F1000 1255	CLERK FEES	0	0	0	-60.00	.00	60.00	100.0%
F1000 2122	SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
F1000 2140	METERED WATER SALES	-2,671,705	0	-2,671,705	-1,504,434.43	.00	-1,167,270.57	56.3%*
F1000 2142	UNMETERED WATER SALE	0	0	0	.00	.00	.00	.0%
F1000 2144	WATER SERVICE CHARGE	-10,000	0	-10,000	-21,075.00	.00	11,075.00	210.8%
F1000 2148	INTEREST&PENALTIES	-28,000	0	-28,000	-21,539.45	.00	-6,460.55	76.9%*
F1000 2401	INTEREST & EARNINGS	-100	0	-100	-180.95	.00	80.95	181.0%
F1000 2620	FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00	.0%
F1000 2680	INSURANCE RECOVERIES	0	-2,678	-2,678	-2,678.28	.00	.00	100.0%
F1000 2690	OTHER COMPENSATION F	0	0	0	.00	.00	.00	.0%
F1000 2701	REFUNDS OF PRIOR YEA	0	0	0	-391.36	.00	391.36	100.0%
F1000 2770	OTHER UNCLASSIFIED	0	0	0	.00	.00	.00	.0%
F1000 5031	TRANSFER FROM GENERA	0	0	0	.00	.00	.00	.0%
F1000 5033	TRANSFER FROM CAPITA	0	0	0	.00	.00	.00	.0%
TOTAL WATER FUND		-2,709,805	-2,678	-2,712,483	-1,550,359.47	.00	-1,162,123.81	57.2%
	TOTAL REVENUES	-2,709,805	-2,678	-2,712,483	-1,550,359.47	.00	-1,162,123.81	

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ACCOUNTS FOR: G SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
G1000 1255	CLERK FEES	0	0	0	.00	.00	.00	.0%
G1000 2120	SEWER RENTS	-340,138	0	-340,138	-245,929.61	.00	-94,208.39	72.3%*
G1000 2122	SEWER CONNECTION CHA	-3,000	0	-3,000	-23,300.00	.00	20,300.00	776.7%
G1000 2128	INTEREST & PENALTIES	-3,000	0	-3,000	-3,526.07	.00	526.07	117.5%
G1000 2148	INTEREST&PENALTIES	0	0	0	.00	.00	.00	.0%
G1000 2401	INTEREST & EARNINGS	0	0	0	-118.84	.00	118.84	100.0%
G1000 2680	INSURANCE RECOVERIES	0	-298	-298	-297.59	.00	.00	100.0%
G1000 2770	OTHER UNCLASSIFIED	0	0	0	.00	.00	.00	.0%
G1000 5031	TRANSFER FROM GENERA	0	0	0	.00	.00	.00	.0%
TOTAL SEWER FUND		-346,138	-298	-346,436	-273,172.11	.00	-73,263.48	78.9%
TOTAL REVENUES		-346,138	-298	-346,436	-273,172.11	.00	-73,263.48	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-20,294,997	-612,317	-20,907,314	-19,517,994.66	.00	-1,389,319.63	93.4%

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