FY2023 ALL FUNDS REV

FOR 2023 07

ACCOUNTS FOR:
A GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES								
A1000 1001	REAL PROPERTY TAX	-12,662,993	0	-12,662,993	-12,662,993.49	.00	.49	100.0%
A1000 1081	OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	.00	100.0%
A1000 1090	INTEREST & PENALTY	-27,000	0	-27,000	-20,381.88	.00	-6,618.12	75.5%*
A1000 1120	WESTCHESTER COUNTY S	-1,750,000	0	-1,750,000	-743,471.72	.00	-1,006,528.28	42.5%*
A1000 1130	UTILITIES GROSS RECE	-112,000	0	-112,000	-98,475.92	.00	-13,524.08	87.9%*
A1000 1170	FRANCHISE CABLE TV	-120,000	0	-120,000	-62,231.00	.00	-57,769.00	51.9%*
A1000 2388	E T P A	-1,640	0	-1,640	-1,640.00	.00	.00	100.0%
A1000 2401	INTEREST & EARNINGS	-2,000	0	-2,000	-84,346.88	.00	82,346.88	4217.3%
A1000 2410	RENTAL OF REAL PROPE	-200,000	0	-200,000	-142,170.87	.00	-57,829.13	71.1%*
A1000 2412	RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A1000 2610	FINES & FORFEITED BA	-200,000	200,000	0	.00	.00	.00	.0%
A1000 2660	SALES OF REAL PROPER	0	0	0	-2,000,000.00	.00	2,000,000.00	100.0%
A1000 2665	SALES OF EQUIPMENT	0	0	0	-46,530.00	.00	46,530.00	100.0%
A1000 2680	INSURANCE RECOVERIES	0	-63,853	-63,853	-61,909.04	.00	-1,944.01	97.0%*
A1000 2690	OTHER COMPENSATION F	0	0	0	-30,170.81	.00	30,170.81	100.0%
A1000 2701	REFUNDS OF PRIOR YEA	0	0	0	-2,379.00	.00	2,379.00	100.0%
A1000 2705	GIFTS & DONATIONS	0	0	0	-5.00	.00	5.00	100.0%
A1000 2750	AIM RELATED PAYMENTS	-45,347	0	-45,347	-45,347.00	.00	.00	100.0%
A1000 2770	OTHER UNCLASSIFIED	0	0	0	-2.92	.00	2.92	100.0%
A1000 3001	PER CAPITA REVENUE S	-140,000	140,000	0	.00	.00	.00	.0%
A1000 3005	MORTGAGE TAX	0	-140,000	-140,000	-106,409.28	.00	-33,590.72	76.0%*
A1000 3089	STATE AID-OTHER	0	0	0	-9,617.32	.00	9,617.32	100.0%
A1000 4089	FEDERAL AID-OTHER	0	-415,127	-415,127	-415,126.95	.00	.00	100.0%
A1000 4960	FEDERAL EMERG DISAST	0	0	0	-18,296.18	.00	18,296.18	100.0%
A1000 5032	TRANSFER FROM WATER	-275,000	0	-275,000	-275,000.00	.00	.00	100.0%
A1000 5035	TRANSFER FROM DEBT S	-175,000	0	-175,000	-175,000.00	.00	.00	100.0%
A1000 5036	TRANSFER FROM SEWER	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL FUND REVENUES	-15,785,981	-278,980	-16,064,961	-17,076,506.26	.00	1,011,545.26	106.3%
1110 JUSTICE COURT								
A1110 2610	FINES & FORFEITED BA	0	-200,000	-200,000	-219,351.22	.00	19,351.22	109.7%
	TOTAL JUSTICE COURT	0	-200,000	-200,000	-219,351.22	.00	19,351.22	109.7%
1362 TAX ADVERTISING/EXPENSE								
A1362 1232	TAX COLLECTOR FEES-D	0	0	0	-44.00	.00	44.00	100.0%

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1362 1235 CHARGES FOR TAX ADVE	-800	0	-800	.00	.00	-800.00	.0%*
TOTAL TAX ADVERTISING/EXPENSE	-800	0	-800	-44.00	.00	-756.00	5.5%
1410 CLERK							
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-400.00	.00	-700.00	36.4%*
A1410 1289 BANNER FEES	0	0	0	-850.96	.00	850.96	100.0%
A1410 2550 ALARM PERMITS	0	-18,000	-18,000	-300.16	.00	-17,699.84	1.7%*
A1410 2590 VILL CLERK-PERMITS	-10,000	-5,000	-15,000	-31,092.79	.00	16,092.79	207.3%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	-4,025.00	.00	2,025.00	201.3%
TOTAL CLERK	-13,100	-23,000	-36,100	-36,668.91	.00	568.91	101.6%
1440 ENGINEER							
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	18,000	0	.00	.00	.00	.0%
A1440 2555 BUILDING PERMITS	-110,000	0	-110,000	-210,001.75	.00	100,001.75	190.9%
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-5,065.00	.00	-4,935.00	50.7%*
A1440 2590 PERMITS	-45,000	0	-45,000	-37,299.81	.00	-7,700.19	82.9%*
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-9,181.50	.00	-8,818.50	51.0%*
TOTAL ENGINEER	-201,000	18,000	-183,000	-261,548.06	.00	78,548.06	142.9%
3120 POLICE DEPARTMENT							
A3120 1520 POLICE FEES	-10,000	-12,385	-22,385	-85,321.87	.00	62,936.47	381.1%
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-8,287.40	.00	8,287.40	100.0%
TOTAL POLICE DEPARTMENT	-10,000	-12,385	-22,385	-93,609.27	.00	71,223.87	418.2%
3410 FIRE PROTECTION							
A3410 2262 FIRE PROTECTION SERV	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%

3510 ANIMAL CONTROL

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3510 2544 DOG LICENSES	-5,500	0	-5,500	-5,094.02	.00	-405.98	92.6%*
TOTAL ANIMAL CONTROL	-5,500	0	-5,500	-5,094.02	.00	-405.98	92.6%
4020 REGISTRAR OF VITAL STATISTICS							
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-2,470.00	.00	-2,530.00	49.4%*
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-2,470.00	.00	-2,530.00	49.4%
4540 AMBULANCE							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-213,149.20	.00	-36,850.80	85.3%*
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE	-316,043	0	-316,043	-279,192.20	.00	-36,850.80	88.3%
5110 GENERAL REPAIRS							
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-6,162.70	.00	3,662.70	246.5%
A5110 2263 TOWN OF OSSINING WAL	-3,610	0	-3,610	.00	.00	-3,610.00	.0%*
TOTAL GENERAL REPAIRS	-6,110	0	-6,110	-6,162.70	.00	52.70	100.9%
5142 SNOW REMOVAL							
A5142 3089 STATE AID-SNOW & ICE	-31,068	0	-31,068	.00	.00	-31,068.00	.0%*
TOTAL SNOW REMOVAL	-31,068	0	-31,068	.00	.00	-31,068.00	.0%
5650 OFF STREET PARKING							
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-878,018.64	.00	-121,981.36	87.8%*

FY2023 ALL FUNDS REV

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650 1730 PARKING LOT DAILY	-810,000	0	-810,000	-770,112.69	.00	-39,887.31	95.1%*
A5650 2590 PERMITS	-5,000	0	-5,000	-6,850.00	.00	1,850.00	137.0%
TOTAL OFF STREET PARKING	-1,815,000	0	-1,815,000	-1,654,981.33	.00	-160,018.67	91.2%
7020 RECREATION							
A7020 2001 PARK & RECREATION FE	-200,000	0	-200,000	-208,240.92	.00	8,240.92	104.1%
TOTAL RECREATION	-200,000	0	-200,000	-208,240.92	.00	8,240.92	104.1%
7110 PARKS							
A7110 2705 GIFTS & DONATIONS	0	0	0	-170.53	.00	170.53	100.0%
TOTAL PARKS	0	0	0	-170.53	.00	170.53	100.0%
7180 SPECIAL REC FACILITIES							
A7180 2025 BEACH & POOL CHARGES	-25,000	0	-25,000	-34,909.00	.00	9,909.00	139.6%
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-28,640.00	.00	3,640.00	114.6%
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	.00	.00	-19,375.00	.0%*
TOTAL SPECIAL REC FACILITIES	-69,375	0	-69,375	-63,549.00	.00	-5,826.00	91.6%
8010 ZONING BOARD							
A8010 2110 ZONING FEES	-5,500	0	-5,500	-4,900.00	.00	-600.00	89.1%*
TOTAL ZONING BOARD	-5,500	0	-5,500	-4,900.00	.00	-600.00	89.1%
8020 PLANNING BOARD							
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-4,275.00	.00	-1,225.00	77.7%*

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FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING BOARD	-5,500	0	-5,500	-4,275.00	.00	-1,225.00	77.7%
8090 RECYCLING							
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-2,094.20	.00	-1,905.80	52.4%*
TOTAL RECYCLING	-4,000	0	-4,000	-2,094.20	.00	-1,905.80	52.4%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 2130 COMMERCIAL REFUSE	-71,760	0	-71,760	-45,245.00	.00	-26,515.00	63.1%*
A8160 2655 MINOR SALES-96 GALLO	0	0	0	-360.36	.00	360.36	100.0%
TOTAL REFUSE COLLECTION & DISPOSAL	-71,760	0	-71,760	-45,605.36	.00	-26,154.64	63.6%
TOTAL GENERAL FUND	-18,822,047	-496,365	-19,318,412	-20,240,772.98	.00	922,360.58	104.8%
TOTAL REVENUES	-18,822,047	-496,365	-19,318,412	-20,240,772.98	.00	922,360.58	

FY2023 ALL FUNDS REV

FOR 2023 07

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES							
F1000 1255 CLERK FEES	0	0	0	-40.00	.00	40.00	100.0%
F1000 2140 METERED WATER SALES	-2,672,904	0	-2,672,904	-1,579,463.39	.00	-1,093,440.61	59.1%*
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-2,740.00	.00	-7,260.00	27.4%*
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-15,452.36	.00	-12,547.64	55.2%*
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-4,058.93	.00	3,958.93	4058.9%
F1000 2680 INSURANCE RECOVERIES	0	-1,065	-1,065	-1,065.13	.00	.00	100.0%
F1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-20.00	.00	20.00	100.0%
TOTAL FUND REVENUES	-2,711,004	-1,065	-2,712,069	-1,602,839.81	.00	-1,109,229.32	59.1%
TOTAL WATER FUND	-2,711,004	-1,065	-2,712,069	-1,602,839.81	.00	-1,109,229.32	59.1%
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-1,602,839.81	.00	-1,109,229.32	

FY2023 ALL FUNDS REV

FOR 2023 07

ACCOUNTS FOR: G SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
G1000 2120	SEWER RENTS	-422,314	0	-422,314	-239,852.30	.00	-182,461.70	56.8%*
G1000 2122	SEWER CONNECTION CHA	-3,000	0	-3,000	-400.00	.00	-2,600.00	13.3%*
G1000 2128	INTEREST & PENALTIES	-4,000	0	-4,000	-2,793.36	.00	-1,206.64	69.8%*
G1000 2401	INTEREST & EARNINGS	-100	0	-100	-3,181.24	.00	3,081.24	3181.2%
TOTAL UNDEFINED		-429,414	0	-429,414	-246,226.90	.00	-183,187.10	57.3%
TOTAL SEWER FUND		-429,414	0	-429,414	-246,226.90	.00	-183,187.10	57.3%
	TOTAL REVENUES	-429,414	0	-429,414	-246,226.90	.00	-183,187.10	

FY2023 ALL FUNDS REV

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-21,962,465	-497,431	-22,459,896	-22,089,839.69	.00	-370,055.84	98.4%

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

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1010 BOARD OF TRUSTEES								
A1010 1000	BOT-PERSONNEL SRVCS	12,000	0	12,000	6,750.00	.00	5,250.00	56.3%
A1010 1100	BOT-PERSONNEL SRVCS	6,600	0	6,600	3,850.00	.00	2,750.00	58.3%
A1010 1200	BOT-PERSONNEL SRVCS	3,840	0	3,840	2,560.00	.00	1,280.00	66.7%
A1010 2020	BOARD OF TRUSTEEES-C	0	659	659	.00	659.00	.00	100.0%
A1010 4000	BOT-CONTRACTUAL	3,750	-659	3,091	727.90	697.50	1,665.60	46.1%
A1010 4200	BOT-SUPPLIES	500	0	500	221.81	123.36	154.83	69.0%
	TOTAL BOARD OF TRUSTEES	26,690	0	26,690	14,109.71	1,479.86	11,100.43	58.4%
1110 JUSTICE COURT								
A1110 1000	JUSTICE COURT-PERSON	178,584	1,701	180,285	102,652.81	.00	77,632.19	56.9%
A1110 1100	JUSTICE COURT-PERS S	42,500	0	42,500	24,052.25	.00	18,447.75	56.6%
A1110 1200	JUSTICE COURT-PERS S	2,000	0	2,000	2,165.20	.00	-165.20	108.3%*
A1110 4000	JUSTICE COURT-CONTRA	20,790	2,321	23,111	11,332.94	13,138.74	-1,360.43	105.9%*
A1110 4200	JUSTICE COURT-SUPPLI	3,000	506	3,506	3,127.53	250.86	128.03	96.3%
	TOTAL JUSTICE COURT	246,874	4,529	251,403	143,330.73	13,389.60	94,682.34	62.3%
1210 MAYOR								
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,916.69	.00	2,083.31	58.3%
A1210 4000	MAYOR-CONTRACTUAL	1,000	0	1,000	137.95	.00	862.05	13.8%
A1210 4200	MAYOR-SUPPLIES	400	0	400	238.72	123.37	37.91	90.5%
	TOTAL MAYOR	6,400	0	6,400	3,293.36	123.37	2,983.27	53.4%
1230 MANAGER								
A1230 1000	MANAGER-PERSONNEL SR	212,971	8,000	220,971	128,173.07	.00	92,797.93	58.0%
A1230 1200	MANAGER-PERSONNEL SR	3,000	0	3,000	.00	.00	3,000.00	.0%
A1230 4000	MANAGER-CONTRACTUAL	5,390	110	5,500	4,112.93	57.90	1,329.17	75.8%
A1230 4200	MANAGER-SUPPLIES	1,000	6	1,006	516.72	123.37	365.91	63.6%
A1230 4500	MANAGER-TELEPHONE	420	0	420	218.90	171.10	30.00	92.9%

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MANAGER	222,781	8,116	230,897	133,021.62	352.37	97,523.01	57.8%
1320 AUDITOR							
A1320 4000 AUDITOR-CONTRACTUAL	33,041	0	33,041	33,180.70	.00	-139.70	100.4%*
TOTAL AUDITOR	33,041	0	33,041	33,180.70	.00	-139.70	100.4%
1325 TREASURER							
A1325 1000 TREASURER-PERSONNEL	228,980	0	228,980	131,537.85	.00	97,442.15	57.4%
A1325 1100 TREASURER-PERSONNEL	3,780	0	3,780	3,744.00	.00	36.00	99.0%
A1325 1200 TREASURER-PERSONNEL	2,500	0	2,500	.00	.00	2,500.00	.0%
A1325 2000 TREASURER-EQUIPMENT	0	0	0	40.00	.00	-40.00	100.0%*
A1325 2020 TREASURER-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%
A1325 4000 TREASURER-CONTRACTUA	4,000	0	4,000	2,516.48	.00	1,483.52	62.9%
A1325 4200 TREASURER-SUPPLIES	2,000	13	2,013	701.46	.00	1,312.02	34.8%
A1325 4500 TREASURER-TELEPHONE	420	0	420	218.90	671.10	-470.00	211.9%*
TOTAL TREASURER	243,180	13	243,193	138,758.69	671.10	103,763.69	57.3%
1355 ASSESSOR							
A1355 1100 ASSESSOR-PERSONNEL S	275	23,176	23,451	6,923.10	.00	16,527.90	29.5%
A1355 4000 ASSESSOR-CONTRACTUAL	25,400	-23,176	2,224	3,423.48	.00	-1,199.48	153.9%*
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL ASSESSOR	25,775	0	25,775	10,346.58	.00	15,428.42	40.1%
1362 TAX ADVERTISING/EXPENSE							
A1362 4000 TAX ADVERTISING-CONT	800	0	800	.00	.00	800.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	800	0	800	.00	.00	800.00	.0%
1410 CLERK							
A1410 1000 CLERK-PERSONNEL SRVC	120,428	0	120,428	69,101.29	.00	51,326.71	57.4%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1410 1100	CLERK-PERSONNEL SRVC	21,875	-1,600	20,275	7,515.00	.00	12,760.00	37.1%
A1410 1200	CLERK-PERSONNEL SRVC	400	169	569	568.82	.00	.00	100.0%
A1410 2020	CLERK-COMPUTERS	0	1,637	1,637	1,637.00	.00	.00	100.0%
A1410 4000	CLERK-CONTRACTUAL	5,049	4,000	9,049	2,401.37	4,000.00	2,647.63	70.7%
A1410 4200	CLERK- SUPPLIES	2,600	0	2,600	1,121.75	123.37	1,354.88	47.9%
A1410 4500	VILLAGE CLERK-TELEPH	420	0	420	218.90	201.10	.00	100.0%
	TOTAL CLERK	150,772	4,206	154,978	82,564.13	4,324.47	68,089.22	56.1%
1420 LAW								
A1420 1100	LAW-PERSONNEL SRVCS	28,714	0	28,714	16,565.85	.00	12,148.15	57.7%
A1420 4000	LAW-CONTRACTUAL	93,000	6,400	99,400	46,064.74	27,500.10	25,835.16	74.0%
A1420 4010	LAW-CONTRACTUAL LEGA	30,000	458	30,458	10,326.00	.00	20,132.33	33.9%
A1420 4200	LAW-SUPPLIES	5,000	0	5,000	409.78	.00	4,590.22	8.2%
	TOTAL LAW	156,714	6,858	163,572	73,366.37	27,500.10	62,705.86	61.7%
1440 ENGINEER								
A1440 1000	ENGINEER-PERSONNEL S	488,961	2,055	491,016	275,886.06	.00	215,129.94	56.2%
A1440 1100	ENGINEER-PERSONNEL S	20,160	0	20,160	5,674.00	.00	14,486.00	28.1%
A1440 1200	ENGINEER-PERSONNEL S	8,000	0	8,000	591.37	.00	7,408.63	7.4%
A1440 4000	ENGINEER-CONTRACTUAL	8,405	5,769	14,174	10,442.80	2,322.50	1,409.10	90.1%
A1440 4200	ENGINEER-SUPPLIES	4,500	88	4,588	893.60	344.42	3,349.89	27.0%
A1440 4420	ENGINEER-COPIER MAIN	3,636	0	3,636	1,978.19	.00	1,657.81	54.4%
A1440 4500	ENGINEER-TELEPHONE	1,260	0	1,260	755.26	504.74	.00	100.0%
	TOTAL ENGINEER	534,922	7,912	542,834	296,221.28	3,171.66	243,441.37	55.2%
1620 BUILDINGS								
A1620 1000	BUILDINGS-PERSONNEL	0	63,122	63,122	77,564.57	.00	-14,442.95	122.9%*
A1620 1200	BUILDINGS-PERSONNEL	3,500	0	3,500	3,136.85	.00	363.15	89.6%
A1620 4000	BUILDINGS-CONTRACTUA	62,448	4,317	66,765	30,598.84	22,552.65	13,613.73	79.6%
A1620 4200	BUILDINGS-SUPPLIES	4,100	400	4,500	2,480.89	.00	2,019.48	55.1%
A1620 4300	BUILDINGS-NATURAL GA	18,000	0	18,000	2,483.89	13,453.41	2,062.70	88.5%
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	916.32	.00	2,083.68	30.5%

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1620 4310 BUILDINGS-HEATING OI	750	0	750	.00	750.00	.00	100.0%
A1620 4600 BUILDINGS-BLDGS & GR	15,000	0	15,000	6,145.48	2,682.50	6,172.02	58.9%
A1620 4700 BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS	108,798	67,839	176,637	123,326.84	39,438.56	13,871.81	92.1%
1640 CENTRAL GARAGE							
A1640 1000 GARAGE-PERSONNEL SRV	186,332	5,375	191,707	86,781.57	.00	104,925.43	45.3%
A1640 1200 GARAGE-PERSONNEL SRV	40,000	0	40,000	21,719.98	.00	18,280.02	54.3%
A1640 4000 GARAGE-CONTRACTUAL	35,207	2,754	37,961	20,462.02	9,256.78	8,241.90	78.3%
A1640 4200 GARAGE-SUPPLIES	4,450	8,000	12,450	2,369.56	8,000.00	2,080.44	83.3%
A1640 4210 GARAGE-VEHICLE MAINT	82,350	5,624	87,974	70,135.91	13,355.32	4,482.87	94.9%
A1640 4260 CENTRAL GARAGE-UNIFO	575	0	575	.00	.00	575.00	.0%
A1640 4310 GARAGE-HEATING OIL	18,000	0	18,000	7,681.64	10,318.36	.00	100.0%
A1640 4500 CENTRAL GARAGE-TELEP	840	0	840	1,184.49	611.34	-955.83	213.8%*
A1640 4600 GARAGE-BLDGS & GROUN	7,000	39,866	46,866	6,964.55	425.60	39,475.85	15.8%
A1640 4700 GARAGE-EQUIPMENT REP	2,000	0	2,000	488.18	.00	1,511.82	24.4%
A1640 4710 GARAGE-VEHICLE REPAI	49,365	7,714	57,079	47,142.81	9,331.00	605.61	98.9%
A1640 4800 GARAGE-FUEL GAS & DI	175,000	0	175,000	100,309.82	54,781.59	19,908.59	88.6%
TOTAL CENTRAL GARAGE	601,119	69,333	670,452	365,240.53	106,079.99	199,131.70	70.3%
1650 CENTRAL COMMUNICATIONS							
A1650 4000 COMM-CONTRACTUAL	59,542	316	59,858	31,381.11	28,117.22	360.16	99.4%
A1650 4400 COMM-ENERGY ELECTRIC	180,000	0	180,000	94,502.39	84,687.72	809.89	99.6%
A1650 4410 COMM-POSTAGE	12,989	3,098	16,087	6,076.68	7,544.58	2,465.56	84.7%
A1650 4420 COMM-COPIER MAINT/LE	8,298	0	8,298	4,551.25	.00	3,746.75	54.8%
A1650 4500 COMM-TELEPHONE	27,405	2,026	29,431	17,289.36	11,729.02	413.07	98.6%
TOTAL CENTRAL COMMUNICATIONS	288,234	5,441	293,675	153,800.79	132,078.54	7,795.43	97.3%
1680 DATA PROCESSING							
A1680 1000 DATA PROCESSING-PERS	77,120	2,214	79,334	47,917.56	.00	31,416.44	60.4%
A1680 1100 DATA PROCESSING-PERS	18,375	0	18,375	10,539.75	.00	7,835.25	57.4%
A1680 1200 DATA PROCESSING-PERS	1,500	0	1,500	348.14	.00	1,151.86	23.2%

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1680 4000 DATA PROCESSING-CONT	46,367	200	46,567	45,898.24	.00	668.76	98.6%
A1680 4200 DATA PROCESSING-SUPP	3,500	1,172	4,672	2,640.66	209.10	1,822.58	61.0%
TOTAL DATA PROCESSING	146,862	3,586	150,448	107,344.35	209.10	42,894.89	71.5%
1910 INSURANCE							
A1910 4000 INSURANCE-CONTRACTUA	353,539	0	353,539	351,149.65	.00	2,389.35	99.3%
TOTAL INSURANCE	353,539	0	353,539	351,149.65	.00	2,389.35	99.3%
1920 MUNICIPAL DUES							
A1920 4000 MUNICIPAL DUES-CONTR	8,582	0	8,582	5,107.00	.00	3,475.00	59.5%
TOTAL MUNICIPAL DUES	8,582	0	8,582	5,107.00	.00	3,475.00	59.5%
1940 PURCHASE/SURVEY LAND							
A1940 4000 PURCHASE OF LAND-CON	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL PURCHASE/SURVEY LAND	0	2,500	2,500	2,500.00	.00	.00	100.0%
1950 TAXES & ASSESSMENTS							
A1950 4000 TAXES & ASSESSMENTS-	25,434	0	25,434	10,026.97	.00	15,407.03	39.4%
TOTAL TAXES & ASSESSMENTS	25,434	0	25,434	10,026.97	.00	15,407.03	39.4%
1960 REFUNDS ON REAL PROP							
A1960 4000 REFUNDS ON REAL PROP	30,000	0	30,000	2,607.54	.00	27,392.46	8.7%
TOTAL REFUNDS ON REAL PROP	30,000	0	30,000	2,607.54	.00	27,392.46	8.7%
1980 MCTM TAX PAYROLL							

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1980 4000 MCTM TAX PAYROLL-CON	27,503	0	27,503	17,253.69	.00	10,249.31	62.7%
TOTAL MCTM TAX PAYROLL	27,503	0	27,503	17,253.69	.00	10,249.31	62.7%
1990 CONTINGENCY ACCOUNT							
A1990 4000 CONTINGENCY- CONTRAC	250,000	217,422	467,422	.00	.00	467,422.21	.0%
TOTAL CONTINGENCY ACCOUNT	250,000	217,422	467,422	.00	.00	467,422.21	.0%
3120 POLICE DEPARTMENT							
A3120 1000 POLICE-PERSONNEL SRV	2,688,421	0	2,688,421	1,571,995.44	.00	1,116,425.56	58.5%
A3120 1200 POLICE-PERSONNEL SRV	240,000	12,385	252,385	291,918.80	.00	-39,533.40	115.7%*
A3120 1210 POLICE-PERS SRVCS OT	45,000	0	45,000	53,237.75	.00	-8,237.75	118.3%*
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	43,502.22	.00	11,497.78	79.1%
A3120 1240 POLICE-PERS SRVCS OT	35,000	-35,000	0	.00	.00	.00	.0%
A3120 1241 POLICE-PERS SRV OT Y	0	35,000	35,000	13,610.61	262.45	21,126.94	39.6%
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	10,600.17	.00	14,399.83	42.4%
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	1,172.61	.00	4,827.39	19.5%
A3120 2000 POLICE-EQUIPMENT	0	38,364	38,364	25,582.55	12,312.26	469.06	98.8%
A3120 4000 POLICE-CONTRACTUAL	51,060	890	51,950	27,639.75	6,478.87	17,831.27	65.7%
A3120 4070 POLICE-TRAINING	5,000	1,253	6,253	1,247.39	1,247.39	3,757.83	39.9%
A3120 4200 POLICE-SUPPLIES	29,000	22,113	51,113	19,011.68	24,014.96	8,086.54	84.2%
A3120 4210 POLICE-VEHICLE MAINT	0	474	474	2,127.59	.00	-1,653.89	449.1%*
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	182.86	1,317.14	4,500.00	25.0%
A3120 4260 POLICE-UNIFORMS	39,000	2,990	41,990	19,772.48	17,492.84	4,725.00	88.7%
A3120 4420 POLICE-COPIER MAINT/	1,920	0	1,920	1,031.11	.00	888.89	53.7%
A3120 4500 POLICE-TELEPHONE	7,771	0	7,771	4,419.50	2,831.50	520.00	93.3%
A3120 4710 POLICE-VEHICLE REPAI	20,000	19,396	39,396	24,330.97	7,505.97	7,559.15	80.8%
A3120 4720 POLICE-D.A.R.E. SUPP	3,200	0	3,200	.00	.00	3,200.00	.0%
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	.00	2,500.00	.00	100.0%
TOTAL POLICE DEPARTMENT	3,259,872	97,865	3,357,737	2,111,383.48	75,963.38	1,170,390.20	65.1%
3189 AUXILIARY POLICE & SCHOOL GUAR							
A3189 1000 AUXILIARY POLICE-PER	68,512	11,661	80,173	46,021.34	.00	34,151.66	57.4%

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3189 1100	AUXILIARY-PERSONNEL	79,125	0	79,125	35,096.15	.00	44,028.85	44.4%
A3189 1200	AUXILIARY-PERSONNEL	5,000	0	5,000	3,344.74	.00	1,655.26	66.9%
A3189 4000	AUXILIARY-CONTRACTUA	400	0	400	400.00	.00	.00	100.0%
A3189 4200	AUXILIARY-SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3189 4260	AUXILIARY-UNIFORMS	2,000	712	2,712	200.00	712.00	1,800.00	33.6%
	TOTAL AUXILIARY POLICE & SCHOOL GUAR	155,537	12,373	167,910	85,062.23	712.00	82,135.77	51.1%
3310 TRAFFIC CONTROL								
A3310 1200	TRAFFIC-PERSONNEL SE	2,000	0	2,000	2,000.95	.00	-.95	100.0%*
A3310 4000	TRAFFIC-CONTRACTUAL	8,000	11,400	19,400	6,401.95	10,662.50	2,335.55	88.0%
A3310 4200	TRAFFIC-SUPPLIES	9,500	17,020	26,520	12,727.82	6,875.00	6,917.42	73.9%
	TOTAL TRAFFIC CONTROL	19,500	28,420	47,920	21,130.72	17,537.50	9,252.02	80.7%
3410 FIRE PROTECTION								
A3410 1100	FIRE-PERSONNEL SRVCS	27,875	0	27,875	10,402.65	.00	17,472.35	37.3%
A3410 1200	FIRE-PERSONNEL SRVCS	1,500	0	1,500	1,250.27	.00	249.73	83.4%
A3410 2000	FIRE-EQUIPMENT	15,300	18,445	33,745	20,298.91	8,126.50	5,320.03	84.2%
A3410 4000	FIRE-CONTRACTUAL	43,651	5,970	49,621	44,724.19	8,138.20	-3,241.28	106.5%*
A3410 4070	FIRE-TRAINING	18,500	1,601	20,101	3,867.33	13,250.00	2,983.47	85.2%
A3410 4100	FIRE-INSPECTION	3,500	2,500	6,000	5,656.14	.00	343.86	94.3%
A3410 4110	FIRE-PUBLIC EDUC & F	4,500	0	4,500	4,245.27	219.00	35.73	99.2%
A3410 4200	FIRE-SUPPLIES ADMINI	3,000	967	3,967	919.55	1,767.06	1,280.45	67.7%
A3410 4201	FIRE-FIRE HOSE	6,000	-170	5,830	3,330.00	.00	2,500.00	57.1%
A3410 4202	FIRE-RETENTION	10,000	4,372	14,372	7,968.35	4,625.06	1,778.38	87.6%
A3410 4220	FIRE-EQUIPMENT SUPPL	19,500	5,795	25,295	2,576.80	11,547.56	11,170.91	55.8%
A3410 4230	FIRE-FIRST AID SUPPL	3,000	0	3,000	.00	1,293.68	1,706.32	43.1%
A3410 4240	FIRE-VEH CLEAN SUPPL	2,000	595	2,595	285.68	2,258.13	51.20	98.0%
A3410 4250	FIRE-BOAT SUPPL/MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3410 4260	FIRE-UNIFORMS	58,500	8,325	66,825	50,964.62	15,112.28	747.83	98.9%
A3410 4270	FIRE-FIRE SUPPR SUPP	6,500	0	6,500	7,095.21	224.34	-819.55	112.6%*
A3410 4280	FIRE-HOUSE SUPPLIES	8,000	744	8,744	381.57	2,111.51	6,251.22	28.5%
A3410 4300	FIRE-NATURAL GAS	17,000	0	17,000	7,027.14	9,972.78	.08	100.0%
A3410 4310	FIRE-HEATING OIL	5,000	0	5,000	1,055.63	3,944.37	.00	100.0%
A3410 4500	FIRE-TELEPHONE	4,800	0	4,800	4,762.43	3,600.30	-3,562.73	174.2%*
A3410 4600	FIRE-BLDGS & GROUNDS	21,800	625	22,425	15,413.55	1,646.77	5,364.68	76.1%
A3410 4700	FIRE-EQUIPMENT REPAI	11,000	1,303	12,303	3,339.21	5,602.51	3,360.78	72.7%

FY2023 ALL FUNDS EXP

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	14,494	79,494	27,772.68	22,237.00	29,484.24	62.9%
A3410 4711	FIRE-VEHICLE UPGRADE	8,500	-313	8,187	826.78	700.00	6,660.22	18.6%
A3410 4730	FIRE-RADIO REPAIRS	7,000	5,187	12,187	5,094.26	9,266.98	-2,174.64	117.8%*
A3410 8000	FIRE-SERVICE AWARD P	123,671	0	123,671	123,671.00	.00	.00	100.0%
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%
A3410 8040	FIRE-PHYSICALS/INNOC	27,000	0	27,000	10,346.00	9,767.00	6,887.00	74.5%
	TOTAL FIRE PROTECTION	589,097	70,440	659,537	428,275.22	135,411.03	95,850.28	85.5%
3510 ANIMAL CONTROL								
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	.00	.00	500.00	.0%
A3510 4000	CONTROL-CONTRACTUAL	4,700	1,600	6,300	1,686.67	3,500.00	1,113.33	82.3%
A3510 4200	CONTROL-SUPPLIES	300	0	300	23.14	.00	276.86	7.7%
	TOTAL ANIMAL CONTROL	5,500	1,600	7,100	1,709.81	3,500.00	1,890.19	73.4%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	2,430.00	.00	2,570.00	48.6%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	42.49	.00	257.51	14.2%
	TOTAL REGISTRAR OF VITAL STATISTICS	5,300	0	5,300	2,472.49	.00	2,827.51	46.7%
4050 PUBLIC HEALTH, OTHER								
A4050 4200	PUBLIC HEALTH-SUPPLI	0	0	0	6.30	.00	-6.30	100.0%*
	TOTAL PUBLIC HEALTH, OTHER	0	0	0	6.30	.00	-6.30	100.0%
4540 AMBULANCE								
A4540 2000	AMBULANCE-EQUIPMENT	4,000	0	4,000	.00	3,737.00	263.00	93.4%
A4540 2020	AMBULANCE-COMPUTERS	1,000	0	1,000	976.54	.00	23.46	97.7%
A4540 4000	AMBULANCE-CONTRACTUA	11,779	0	11,779	4,165.07	471.44	7,142.49	39.4%
A4540 4020	AMBULANCE-FLY CAR/PA	373,680	0	373,680	298,425.50	74,880.00	374.50	99.9%

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A4540 4030 ADMIN AND OUTREACH	4,500	0	4,500	141.75	.00	4,358.25	3.2%
A4540 4070 AMBULANCE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
A4540 4100 AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
A4540 4200 AMBULANCE-SUPPLIES	1,300	0	1,300	33.99	119.23	1,146.78	11.8%
A4540 4230 AMBULANCE-FIRST AID	15,000	-650	14,350	2,801.29	.00	11,548.71	19.5%
A4540 4240 AMBULANCE-VEH CLEAN	0	0	0	460.06	.00	-460.06	100.0%*
A4540 4260 AMBULANCE-UNIFORMS	2,500	8,987	11,487	8,927.14	2,305.00	254.50	97.8%
A4540 4310 AMBULANCE-HEATING OI	1,500	0	1,500	.00	.00	1,500.00	.0%
A4540 4500 AMBULANCE-TELEPHONE	960	0	960	559.86	400.14	.00	100.0%
A4540 4600 AMBULANCE-BLDGS & GR	3,500	28	3,528	1,219.34	27.98	2,280.66	35.4%
A4540 4700 AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710 AMBULANCE-VEHICLE RE	2,000	3,379	5,379	4,080.58	.00	1,298.20	75.9%
A4540 4730 EMS-RADIO REPAIRS	1,000	4,132	5,132	4,132.26	.00	1,000.00	80.5%
A4540 8030 AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040 AMBULANCE-PHYSICALS/	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMBULANCE	440,219	15,876	456,095	333,923.38	81,940.79	40,230.49	91.2%
5010 ADMINISTRATION							
A5010 1000 DPW ADM-PERSONNEL SR	582,526	8,311	590,837	296,738.83	.00	294,098.17	50.2%
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	8,701.73	.00	6,298.27	58.0%
A5010 1999 DPW ADM-PERSONNEL SR	0	0	0	199.84	.00	-199.84	100.0%*
A5010 2020 DPW ADM-COMPUTERS	0	1,386	1,386	1,455.00	.00	-69.00	105.0%*
A5010 4000 DPW ADM-CONTRACTUAL	8,700	0	8,700	4,552.77	100.00	4,047.23	53.5%
A5010 4200 DPW ADM-SUPPLIES	3,000	0	3,000	882.31	692.09	1,425.70	52.5%
A5010 4420 DPW ADM-COPIER MAINT	3,540	0	3,540	1,925.22	.00	1,614.78	54.4%
A5010 4500 DPW ADM-TELEPHONE	2,100	0	2,100	1,165.47	874.53	60.00	97.1%
A5010 4730 DPW ADM-RADIO REPAIR	2,000	1,953	3,953	1,952.50	.00	2,000.00	49.4%
TOTAL ADMINISTRATION	616,866	11,650	628,516	317,573.67	1,666.62	309,275.31	50.8%
5110 GENERAL REPAIRS							
A5110 1000 ST MAINT-PERSONNEL S	1,559,122	-449,853	1,109,269	344,523.75	.00	764,745.35	31.1%
A5110 1200 ST MAINT-PERSONNEL S	9,000	0	9,000	8,402.72	.00	597.28	93.4%
A5110 1999 ST MAINT-PERSONNEL S	0	0	0	2,389.79	.00	-2,389.79	100.0%*
A5110 4000 ST MAINT-CONTRACTUAL	14,800	1,850	16,650	10,531.18	93.75	6,024.92	63.8%
A5110 4200 ST MAINT-SUPPLIES	31,200	0	31,200	25,995.72	4,650.77	553.51	98.2%
A5110 4700 ST MAINT-EQUIPMENT R	30,000	3,389	33,389	1,671.11	.00	31,717.59	5.0%

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL REPAIRS	1,644,122	-444,614	1,199,508	393,514.27	4,744.52	801,248.86	33.2%
5140 BRUSH & WEEDS							
A5140 1000 BRUSH-PERSONNEL SRVC	0	11,377	11,377	11,376.69	.00	.00	100.0%
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	128	18,128	18,127.50	.00	.00	100.0%
A5140 4200 BRUSH-SUPPLIES	700	0	700	494.50	.00	205.50	70.6%
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	698.92	301.08	1,500.00	40.0%
TOTAL BRUSH & WEEDS	21,200	11,504	32,704	30,697.61	301.08	1,705.50	94.8%
5142 SNOW REMOVAL							
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	6,800.17	.00	53,199.83	11.3%
A5142 4000 SNOW-CONTRACTUAL	4,450	0	4,450	3,960.00	.00	490.00	89.0%
A5142 4200 SNOW-SUPPLIES	100,000	34,687	134,687	56,482.29	61,006.16	17,198.41	87.2%
A5142 4710 SNOW-VEHICLE REPAIRS	0	144	144	.00	143.70	.00	100.0%
TOTAL SNOW REMOVAL	164,450	34,831	199,281	67,242.46	61,149.86	70,888.24	64.4%
5182 STREET LIGHTING							
A5182 2000 LIGHT-EQUIPMENT	3,500	17,943	21,443	4,697.00	10,550.00	6,195.55	71.1%
A5182 4000 LIGHT-CONTRACTUAL	1,500	2,000	3,500	1,826.00	1,000.00	674.00	80.7%
A5182 4200 LIGHT-SUPPLIES	2,000	671	2,671	1,518.80	335.50	816.70	69.4%
TOTAL STREET LIGHTING	7,000	20,614	27,614	8,041.80	11,885.50	7,686.25	72.2%
5183 PUBLIC WKS MISC							
A5183 1000 PUBLIC WRKS-PERSONNE	0	163,111	163,111	217,789.43	.00	-54,678.88	133.5%*
TOTAL PUBLIC WKS MISC	0	163,111	163,111	217,789.43	.00	-54,678.88	133.5%
5650 OFF STREET PARKING							
A5650 1000 PARKING-PERSONNEL SR	130,202	6,502	136,704	78,492.68	.00	58,211.32	57.4%

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650 1100 PARKING-PERSONNEL SR	65,000	0	65,000	50,516.30	.00	14,483.70	77.7%
A5650 1200 PARKING-PERSONNEL SR	20,000	0	20,000	7,788.13	.00	12,211.87	38.9%
A5650 1999 PERSONAL SERVICES CO	0	0	0	116.30	.00	-116.30	100.0%*
A5650 4000 PARKING-CONTRACTUAL	46,748	80	46,828	36,033.55	17,427.00	-6,632.23	114.2%*
A5650 4200 PARKING-SUPPLIES	6,000	0	6,000	4,276.23	925.38	798.39	86.7%
A5650 4260 PARKING-UNIFORMS	1,000	1,500	2,500	1,500.00	.00	1,000.00	60.0%
A5650 4500 PARKING-TELEPHONE	2,495	0	2,495	1,140.92	1,379.08	-25.00	101.0%*
A5650 4600 PARKING-BLDGS&GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4700 PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OFF STREET PARKING	273,445	8,082	281,527	179,864.11	19,731.46	81,931.75	70.9%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 2000 PUBLICITY-EQUIPMENT	500	-300	200	360.99	.00	-160.99	180.5%*
A6410 2020 PUBLICITY-COMPUTERS	0	1,339	1,339	1,339.00	.00	.00	100.0%
A6410 4000 PUBLICITY-CONTRACTUA	26,223	1,550	27,773	26,524.31	1,250.00	-1.31	100.0%*
A6410 4200 PUBLICITY-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME	26,823	2,589	29,412	28,224.30	1,250.00	-62.30	100.2%
7020 RECREATION							
A7020 1000 REC-PERSONNEL SRVCS	169,788	1,701	171,489	105,076.43	.00	66,412.57	61.3%
A7020 1100 REC-PERSONNEL SRVCS	13,650	0	13,650	7,280.72	.00	6,369.28	53.3%
A7020 1200 REC-PERSONNEL SRVCS	8,000	0	8,000	676.04	.00	7,323.96	8.5%
A7020 2020 REC-COMPUTERS	1,500	2,475	3,975	.00	2,475.00	1,500.00	62.3%
A7020 4000 REC-CONTRACTUAL	4,950	212	5,162	4,287.38	101.97	772.62	85.0%
A7020 4200 REC-SUPPLIES	2,000	0	2,000	607.65	.00	1,392.35	30.4%
A7020 4420 REC-COPIER MAINT/LEA	4,500	0	4,500	2,455.06	4,000.08	-1,955.14	143.4%*
A7020 4500 REC-TELEPHONE	840	0	840	381.29	278.71	180.00	78.6%
TOTAL RECREATION	205,228	4,388	209,616	120,764.57	6,855.76	81,995.64	60.9%
7110 PARKS							
A7110 4000 PARKS-CONTRACTUAL	71,130	20,792	91,922	64,231.89	19,076.45	8,613.57	90.6%
A7110 4140 REC-PLAYGROUND EQUIP	25,000	19,929	44,929	23,658.21	3,345.27	17,925.52	60.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7110 4200 PARKS-SUPPLIES	19,250	0	19,250	9,783.45	6,116.19	3,350.36	82.6%
A7110 4310 PARKS-HEATING OIL	2,200	0	2,200	988.04	.00	1,211.96	44.9%
A7110 4700 PARKS-EQUIPMENT REPA	6,000	0	6,000	4,096.02	.00	1,903.98	68.3%
TOTAL PARKS	123,580	40,721	164,301	102,757.61	28,537.91	33,005.39	79.9%
7140 PLAYGROUNDS & RECREATION CENTE							
A7140 1000 COM REC-PERSONNEL SR	0	1,995	1,995	2,254.59	.00	-259.74	113.0%*
A7140 1100 COM REC-PERSONNEL SR	53,000	0	53,000	44,998.08	.00	8,001.92	84.9%
A7140 1200 COM REC-PERSONNEL SR	25,000	8,558	33,558	27,184.94	.00	6,373.30	81.0%
A7140 4000 COM REC-CONTRACTUAL	20,000	592	20,592	9,679.08	1,238.39	9,674.97	53.0%
A7140 4140 COM REC-PLAYGROUND E	0	150	150	150.00	.00	.00	100.0%
A7140 4200 COM REC-SUPPLIES	5,500	1,849	7,349	3,690.90	.00	3,657.97	50.2%
TOTAL PLAYGROUNDS & RECREATION CENTE	103,500	13,144	116,644	87,957.59	1,238.39	27,448.42	76.5%
7180 SPECIAL REC FACILITIES							
A7180 1100 SPEC REC-PERSONNEL S	76,315	0	76,315	67,170.14	.00	9,144.86	88.0%
A7180 4000 SPEC REC-CONTRACTUAL	1,850	0	1,850	1,765.92	.00	84.08	95.5%
A7180 4200 SPEC REC-SUPPLIES	5,100	1,954	7,054	2,928.91	185.30	3,940.04	44.1%
A7180 4500 SPEC REC-TELEPHONE	360	0	360	232.08	103.92	24.00	93.3%
A7180 4700 SPEC REC-EQUIPMENT R	4,000	0	4,000	3,405.07	.00	594.93	85.1%
TOTAL SPECIAL REC FACILITIES	87,625	1,954	89,579	75,502.12	289.22	13,787.91	84.6%
7310 YOUTH PROGRAMS							
A7310 1100 YOUTH-PERSONNEL SRVC	99,600	0	99,600	84,148.27	.00	15,451.73	84.5%
A7310 4000 YOUTH-CONTRACTUAL	12,850	-2,475	10,375	9,561.70	57.90	755.40	92.7%
A7310 4200 YOUTH-SUPPLIES	4,900	2,207	7,107	3,579.78	527.49	2,999.88	57.8%
TOTAL YOUTH PROGRAMS	117,350	-268	117,082	97,289.75	585.39	19,207.01	83.6%
7510 HISTORIAN							
A7510 4000 HISTORIAN-CONTRACTUA	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORIAN	2,000	0	2,000	.00	.00	2,000.00	.0%
7550 CELEBRATIONS							
A7550 1200 CELEBRATIONS-PERS SR	23,700	2,263	25,963	26,983.27	.00	-1,020.63	103.9%*
A7550 4000 CELEBRATIONS-CONTRAC	8,000	5,000	13,000	10,693.80	.00	2,306.20	82.3%
A7550 4200 CELEBRATIONS-SUPPLIE	3,500	4,140	7,640	7,225.56	.00	413.96	94.6%
TOTAL CELEBRATIONS	35,200	11,402	46,602	44,902.63	.00	1,699.53	96.4%
7610 PROGRAMS FOR THE AGING							
A7610 1100 SENIORS-PERSONNEL SR	32,950	0	32,950	18,416.78	.00	14,533.22	55.9%
A7610 4000 SENIORS-CONTRACTUAL	11,030	0	11,030	9,199.00	.00	1,831.00	83.4%
A7610 4200 SENIORS-SUPPLIES	2,000	58	2,058	526.67	1,000.00	531.77	74.2%
TOTAL PROGRAMS FOR THE AGING	45,980	58	46,038	28,142.45	1,000.00	16,895.99	63.3%
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	2,475.00	.00	3,575.00	40.9%
A8020 4000 PLANNING-CONTRACTUAL	4,500	3,000	7,500	2,925.00	.00	4,575.00	39.0%
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD	10,750	3,000	13,750	5,400.00	.00	8,350.00	39.3%
8090 RECYCLING							
A8090 1000 RECYCLING-PERSONNEL	0	131,725	131,725	175,571.65	.00	-43,846.23	133.3%*

FOR 2023 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8090 1200 RECYCLING-PERSONNEL	95,000	0	95,000	94,030.18	.00	969.82	99.0%
A8090 4000 RECYCLING-CONTRACTUA	9,000	5,966	14,966	12,679.77	2,286.54	.00	100.0%
A8090 4150 RECYCLING-DISPOSAL F	35,000	4,957	39,957	13,351.18	22,351.96	4,253.47	89.4%
A8090 4200 RECYCLING-SUPPLIES	6,000	4,884	10,884	10,545.88	4.55	333.41	96.9%
A8090 4210 RECYCLING-VEHICLE MA	0	0	0	-348.52	.00	348.52	100.0%
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	5,052.57	.00	947.43	84.2%
TOTAL RECYCLING	151,000	147,532	298,532	310,882.71	24,643.05	-36,993.58	112.4%
8140 STORM SEWERS							
A8140 1000 STORM SEWR-PERSONNEL	0	2,292	2,292	2,292.25	.00	.00	100.0%
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 4000 STORM SEWR-CONTRACTU	6,000	8,530	14,530	6,826.18	3,703.74	4,000.00	72.5%
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	5,559.57	1,651.29	789.14	90.1%
TOTAL STORM SEWERS	15,000	10,822	25,822	14,678.00	5,355.03	5,789.14	77.6%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	93,926	93,926	114,789.17	.00	-20,863.55	122.2%*
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	1,108.80	.00	-108.80	110.9%*
A8160 4000 REFUSE-CONTRACTUAL	2,000	1,090	3,090	2,180.94	.00	909.06	70.6%
A8160 4150 REFUSE-DISPOSAL FEES	120,000	18,713	138,713	74,402.82	64,310.44	-.17	100.0%*
A8160 4200 REFUSE-SUPPLIES	4,000	0	4,000	3,224.84	4.55	770.61	80.7%
A8160 4700 REFUSE-EQUIPMENT REP	4,000	0	4,000	902.00	.00	3,098.00	22.6%
A8160 4710 REFUSE-VEHICLE REPAI	0	30	30	222.35	30.44	-222.35	830.5%*
TOTAL REFUSE COLLECTION & DISPOSAL	131,000	113,759	244,759	196,830.92	64,345.43	-16,417.20	106.7%
8170 STREET CLEANING							
A8170 1000 ST CLEAN-PERSONNEL S	0	8,484	8,484	8,825.31	.00	-340.82	104.0%*
A8170 1200 ST CLEAN-PERSONNEL S	0	64	64	64.48	.00	.00	100.0%
A8170 4710 ST CLEAN-VEHICLE REP	2,000	0	2,000	637.38	.00	1,362.62	31.9%
TOTAL STREET CLEANING	2,000	8,549	10,549	9,527.17	.00	1,021.80	90.3%
8510 COMMUNITY BEAUTIFICATION							
A8510 1100 BEAUTIFICATION-PERS	7,650	0	7,650	6,463.40	.00	1,186.60	84.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8510 1200 BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%
A8510 4000 BEAUTIFICATION-CONTR	0	3,236	3,236	3,235.50	.00	.00	100.0%
A8510 4200 BEAUTIFICATION-SUPPL	8,500	0	8,500	7,185.59	.00	1,314.41	84.5%
TOTAL COMMUNITY BEAUTIFICATION	24,150	3,236	27,386	16,884.49	.00	10,501.01	61.7%
8560 SHADE TREE							
A8560 1000 SHADE TREES-PERSONNE	0	18,926	18,926	18,925.84	.00	.00	100.0%
A8560 1200 SHADE TREES-PERS SRV	2,500	1,017	3,517	4,750.34	.00	-1,233.45	135.1%*
A8560 4000 SHADE TREES-CONTRACT	40,000	980	40,980	30,550.24	10,429.36	.00	100.0%
A8560 4200 SHADE TREES-SUPPLIES	2,000	0	2,000	1,579.68	75.27	345.05	82.7%
A8560 4700 SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHADE TREE	45,500	20,922	66,422	55,806.10	10,504.63	111.60	99.8%
8710 CONSERVATION							
A8710 4000 CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%
A8710 4200 CONSERVATION-SUPPLIE	2,800	150	2,950	451.56	3,362.25	-863.81	129.3%*
TOTAL CONSERVATION	3,000	150	3,150	451.56	3,362.25	-663.81	121.1%
8790 NATURAL RESOURCES/WATER							
A8790 1100 NAT RESOURCES-PERS S	2,750	0	2,750	1,045.00	.00	1,705.00	38.0%
A8790 4200 NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER	2,850	0	2,850	1,045.00	.00	1,805.00	36.7%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
A9010 8000 NYS ERS-UNDISTRIBUTE	580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%
9015 NYS POLICE RETIREMENT SYSTEM							
A9015 8000 NYS PRS-UNDISTRIBUTE	770,000	17,007	787,007	787,007.00	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NYS POLICE RETIREMENT SYSTEM	770,000	17,007	787,007	787,007.00	.00	.00	100.0%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDI	479,548	0	479,548	275,574.35	.00	203,973.65	57.5%
TOTAL SOCIAL SECURITY	479,548	0	479,548	275,574.35	.00	203,973.65	57.5%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUT	114,267	0	114,267	73,580.26	.00	40,686.74	64.4%
TOTAL MEDICARE	114,267	0	114,267	73,580.26	.00	40,686.74	64.4%
9040 WORKER'S COMPENSATION							
A9040 8000 WORKERS COMP-UNDISTR	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%
TOTAL WORKER'S COMPENSATION	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%
9045 LIFE INSURANCE							
A9045 8000 LIFE INSURANCE-UNDIS	8,443	0	8,443	5,545.28	2,897.80	-.08	100.0%*
TOTAL LIFE INSURANCE	8,443	0	8,443	5,545.28	2,897.80	-.08	100.0%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
9060 MEDICAL INSURANCE							
A9060 8010 INSURANCE-HOSPITAL/M	2,378,226	0	2,378,226	1,304,738.92	1,070,075.42	3,411.66	99.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A9060 8020 INSURANCE-DENTAL INS	99,150	0	99,150	56,209.36	42,940.64	.00	100.0%
A9060 8030 INSURANCE-MEDICARE R	131,200	0	131,200	65,775.60	.00	65,424.40	50.1%
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MEDICAL INSURANCE	2,610,576	0	2,610,576	1,426,723.88	1,113,016.06	70,836.06	97.3%
9730 BOND ANTICIPATION NOTES							
A9730 6000 BAN-PRINCIPAL	141,132	0	141,132	141,132.00	.00	.00	100.0%
A9730 7000 BAN-INTERST	1,916	0	1,916	1,915.50	.00	.50	100.0%
TOTAL BOND ANTICIPATION NOTES	143,048	0	143,048	143,047.50	.00	.50	100.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9030 TRANSFER TO CAPITAL	0	5,996	5,996	225,000.00	.00	-219,004.00	3752.5%*
A9901 9050 TRANSFER TO DEBT SER	2,452,735	0	2,452,735	1,063,232.68	.00	1,389,502.32	43.3%
TOTAL TRANSFER TO OTHER FUNDS	2,452,735	5,996	2,458,731	1,288,232.68	.00	1,170,498.32	52.4%
TOTAL GENERAL FUND	19,222,048	817,462	20,039,510	12,196,794.70	2,007,243.38	5,835,471.76	70.9%
TOTAL EXPENSES	19,222,048	817,462	20,039,510	12,196,794.70	2,007,243.38	5,835,471.76	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR							
F1320 4000 AUDITOR-CONTRACTUAL	7,930	0	7,930	7,844.47	.00	85.53	98.9%
TOTAL AUDITOR	7,930	0	7,930	7,844.47	.00	85.53	98.9%
1650 CENTRAL COMMUNICATIONS							
F1650 4000 COMM -CONTRACTUAL	21,944	0	21,944	15,737.50	5,231.58	974.92	95.6%
F1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	92,798.19	47,201.61	.20	100.0%
F1650 4410 COMM-POSTAGE	5,567	1,349	6,916	7,246.46	2,521.73	-2,852.51	141.2%*
F1650 4420 COMM-COPIER MAINT/LE	1,992	0	1,992	1,070.59	.00	921.41	53.7%
F1650 4500 COMM-TELEPHONE	4,633	0	4,633	2,635.00	2,151.11	-153.11	103.3%*
TOTAL CENTRAL COMMUNICATIONS	174,136	1,349	175,485	119,487.74	57,106.03	-1,109.09	100.6%
1910 INSURANCE							
F1910 4000 INSURANCE-CONTRACTUA	113,957	0	113,957	89,281.01	.00	24,675.99	78.3%
TOTAL INSURANCE	113,957	0	113,957	89,281.01	.00	24,675.99	78.3%
1950 TAXES & ASSESSMENTS							
F1950 4000 TAXES & ASSESSMENTS-	5,665	0	5,665	2,256.07	.00	3,408.93	39.8%
TOTAL TAXES & ASSESSMENTS	5,665	0	5,665	2,256.07	.00	3,408.93	39.8%
1980 MCTM TAX PAYROLL							
F1980 4000 MCTM TAX PAYROLL-CON	1,709	0	1,709	1,005.52	.00	703.48	58.8%
TOTAL MCTM TAX PAYROLL	1,709	0	1,709	1,005.52	.00	703.48	58.8%
1990 CONTINGENCY ACCOUNT							
F1990 4000 CONTINGENCY-CONTRACT	90,000	-21,126	68,874	.00	10,956.48	57,917.04	15.9%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY ACCOUNT	90,000	-21,126	68,874	.00	10,956.48	57,917.04	15.9%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	76,720	2,214	78,934	45,220.07	.00	33,713.93	57.3%
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	47.48	.00	952.52	4.7%
F8310 4000 WTR ADM-CONTRACTUAL	6,400	180	6,580	6,190.00	.00	390.00	94.1%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	834.51	1,370.25	1,045.24	67.8%
TOTAL WATER ADMINISTRATION	87,370	2,394	89,764	52,292.06	1,370.25	36,101.69	59.8%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	23,115.00	.00	16,885.00	57.8%
F8320 1200 SUPPLY-PERSONNEL SRV	45,000	0	45,000	30,870.37	.00	14,129.63	68.6%
F8320 2000 SUPPLY-EQUIPMENT	0	10,956	10,956	.00	.00	10,956.48	.0%
F8320 4000 SUPPLY-CONTRACTUAL	51,810	1,531	53,341	36,128.78	14,395.29	2,817.33	94.7%
F8320 4200 SUPPLY-SUPPLIES	21,820	0	21,820	10,364.84	4,838.14	6,617.02	69.7%
F8320 4301 SUPPLY-PROPANE	7,000	755	7,755	1,572.13	6,182.60	.00	100.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	224.00	160.00	.00	100.0%
F8320 4600 SUPPLY-BUILDINGS & G	2,000	0	2,000	207.59	.00	1,792.41	10.4%
F8320 4700 SUPPLY-EQUIPMENT REP	10,000	1,400	11,400	11,152.15	.00	247.85	97.8%
TOTAL SOURCE OF SUPPLY	178,014	14,643	192,657	113,634.86	25,576.03	53,445.72	72.3%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	274,846	7,956	282,802	164,079.09	.00	118,722.91	58.0%
F8340 1200 DISTRIB-PERSONNEL SR	65,000	670	65,670	31,878.08	.00	33,792.05	48.5%
F8340 2000 DISTRIB- EQUIPMENT	44,200	-9,600	34,600	8,944.74	721.00	24,934.26	27.9%
F8340 4000 DISTRIB-CONTRACTUAL	18,050	29,613	47,663	18,875.79	28,745.49	41.71	99.9%
F8340 4120 DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	5,000	0	5,000	2,925.10	.00	2,074.90	58.5%
F8340 4200 DISTRIB- SUPPLIES	34,050	4,827	38,877	26,171.08	12,560.92	145.00	99.6%
F8340 4210 DISTRIB-VEHICLE MAIN	4,000	0	4,000	1,899.25	475.51	1,625.24	59.4%
F8340 4710 DISTRIB-VEHICLE REPA	4,000	0	4,000	31.97	.00	3,968.03	.8%
TOTAL TRANSMISSION & DISTRIBUTION	449,646	33,466	483,112	254,805.10	42,502.92	185,804.10	61.5%

FOR 2023 07

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8397 WATER CAPITAL PROJECTS							
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL WATER CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
F9010 8000 NYS ERS-UNDISTRIBUTE	36,963	0	36,963	33,015.11	.00	3,947.89	89.3%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	36,963	0	36,963	33,015.11	.00	3,947.89	89.3%
9030 SOCIAL SECURITY							
F9030 8000 SOCIAL SECURITY-UNDI	29,206	0	29,206	17,887.93	.00	11,318.07	61.2%
TOTAL SOCIAL SECURITY	29,206	0	29,206	17,887.93	.00	11,318.07	61.2%
9031 MEDICARE							
F9031 8000 MEDICARE-UNDISTRIBUT	6,830	0	6,830	4,288.29	.00	2,541.71	62.8%
TOTAL MEDICARE	6,830	0	6,830	4,288.29	.00	2,541.71	62.8%
9040 WORKER'S COMPENSATION							
F9040 8000 WORKERS COMP-UNDISTR	55,839	0	55,839	55,839.00	.00	.00	100.0%
TOTAL WORKER'S COMPENSATION	55,839	0	55,839	55,839.00	.00	.00	100.0%
9045 LIFE INSURANCE							
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	332.80	166.22	-.02	100.0%*

FOR 2023 07

ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	499	0	499	332.80	166.22	-.02	100.0%
9060 MEDICAL INSURANCE								
F9060 8010	INSURANCE-HOSPITAL/M	156,073	0	156,073	89,659.26	74,513.20	-8,099.46	105.2%*
F9060 8020	INSURANCE-DENTAL INS	4,681	0	4,681	3,073.00	1,607.00	1.00	100.0%
F9060 8030	INSURANCE-MEDICARE R	10,206	0	10,206	2,041.20	.00	8,164.80	20.0%
	TOTAL MEDICAL INSURANCE	170,960	0	170,960	94,773.46	76,120.20	66.34	100.0%
9901 TRANSFER TO OTHER FUNDS								
F9901 9010	TRANSFER TO GENERAL	275,000	0	275,000	275,000.00	.00	.00	100.0%
F9901 9050	TRANSFER TO DEBT SER	1,017,280	0	1,017,280	.00	.00	1,017,280.00	.0%
	TOTAL TRANSFER TO OTHER FUNDS	1,292,280	0	1,292,280	275,000.00	.00	1,017,280.00	21.3%
	TOTAL WATER FUND	2,711,004	30,725	2,741,729	1,121,743.42	213,798.13	1,406,187.38	48.7%
	TOTAL EXPENSES	2,711,004	30,725	2,741,729	1,121,743.42	213,798.13	1,406,187.38	

FY2023 ALL FUNDS EXP

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR							
G1320 4000 AUDITOR-CONTRACTUAL	3,084	0	3,084	3,060.83	.00	23.17	99.2%
TOTAL AUDITOR	3,084	0	3,084	3,060.83	.00	23.17	99.2%
1650 CENTRAL COMMUNICATIONS							
G1650 4000 CENTRAL COMM-CONTRAC	8,750	0	8,750	6,102.05	2,584.52	63.43	99.3%
G1650 4400 ENERGY-ELECTRICITY	10,000	0	10,000	6,248.03	3,752.05	-.08	100.0%*
G1650 4420 COPIER MAINT/LEASING	774	0	774	398.88	.00	375.12	51.5%
G1650 4500 CENTRAL COMM-TELEPHO	1,802	0	1,802	1,024.70	836.53	-59.23	103.3%*
TOTAL CENTRAL COMMUNICATIONS	21,326	0	21,326	13,773.66	7,173.10	379.24	98.2%
1910 INSURANCE							
G1910 4000 INSURANCE-CONTRACTUA	30,067	0	30,067	30,272.08	.00	-205.08	100.7%*
TOTAL INSURANCE	30,067	0	30,067	30,272.08	.00	-205.08	100.7%
1950 TAXES & ASSESSMENTS							
G1950 4000 TAXES & ASSESSMENT-C	2,286	0	2,286	250.66	.00	2,035.34	11.0%
TOTAL TAXES & ASSESSMENTS	2,286	0	2,286	250.66	.00	2,035.34	11.0%
1980 MCTM TAX PAYROLL							
G1980 4000 MCTM TAX PAYROLL-CON	20	0	20	10.33	.00	9.67	51.7%
TOTAL MCTM TAX PAYROLL	20	0	20	10.33	.00	9.67	51.7%
1990 CONTINGENCY ACCOUNT							
G1990 4000 CONTINGENCY-CONTRACT	70,000	-1,418	68,582	.00	.00	68,582.31	.0%

FOR 2023 07

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY ACCOUNT	70,000	-1,418	68,582	.00	.00	68,582.31	.0%
8120 SANITARY SEWERS							
G8120 1000 SEWER-PERSONNEL SRVC	0	1,418	1,418	1,417.69	.00	.00	100.0%
G8120 1200 SEWER-PERSONAL SERVI	6,000	0	6,000	1,658.68	.00	4,341.32	27.6%
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	3,200.00	.00	300.00	91.4%
G8120 4000 SEWER-CONTRACTUAL	68,650	295	68,945	46,341.54	19,219.82	3,383.16	95.1%
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	4,805.12	440.25	6,254.63	45.6%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
G8120 4300 SEWER-NATURAL GAS	750	0	750	382.89	367.11	.00	100.0%
G8120 4301 SEWER-PROPANE	750	0	750	.00	750.00	.00	100.0%
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	.00	.00	5,000.00	.0%
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	501.34	.00	498.66	50.1%
TOTAL SANITARY SEWERS	99,150	1,712	100,862	58,307.26	20,777.18	21,777.77	78.4%
8997 OTHER HOME & COMM SERV							
G8997 2000 HOME & COMM SERV-EQU	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL OTHER HOME & COMM SERV	20,000	0	20,000	.00	.00	20,000.00	.0%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
G9010 8000 NYS ERS-UNDISTRIBUTE	453	0	453	404.62	.00	48.38	89.3%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	453	0	453	404.62	.00	48.38	89.3%
9030 SOCIAL SECURITY							
G9030 8000 SOCIAL SECURITY-UNDI	372	0	372	188.16	.00	183.84	50.6%
TOTAL SOCIAL SECURITY	372	0	372	188.16	.00	183.84	50.6%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	87	0	87	44.00	.00	43.00	50.6%

FOR 2023 07

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	87	0	87	44.00	.00	43.00	50.6%
9040 WORKER'S COMPENSATION							
G9040 8000 WORKERS COMP-UNDISTR	21,715	0	21,715	21,715.00	.00	.00	100.0%
TOTAL WORKER'S COMPENSATION	21,715	0	21,715	21,715.00	.00	.00	100.0%
9901 TRANSFER TO OTHER FUNDS							
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	50,000.00	.00	.00	100.0%
G9901 9050 TRANSFER TO DEBT SER	110,853	0	110,853	110,852.00	.00	1.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	160,853	0	160,853	160,852.00	.00	1.00	100.0%
TOTAL SEWER FUND	429,413	295	429,708	288,878.60	27,950.28	112,878.64	73.7%
TOTAL EXPENSES	429,413	295	429,708	288,878.60	27,950.28	112,878.64	

FY2023 ALL FUNDS EXP

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,362,465	848,481	23,210,946	13,607,416.72	2,248,991.79	7,354,537.78	68.3%

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