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VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 - REVENUE THROUGH JANUARY

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FOR 2023 08

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1000 FUND REVENUES</u>							
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	-22,244.62	.00	-4,755.38	82.4%*
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	-100,066.26	.00	-11,933.74	89.3%*
A1000 1170 FRANCHISE CABLE TV	-120,000	0	-120,000	-92,826.00	.00	-27,174.00	77.4%*
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	-117,912.69	.00	115,912.69	5895.6%
A1000 2410 RENTAL OF REAL PROPE	-200,000	0	-200,000	-157,259.75	.00	-42,740.25	78.6%*
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	-64,853	-64,853	-102,275.04	.00	37,421.99	157.7%
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	-979.56	.00	979.56	100.0%
A1000 2705 GIFTS & DONATIONS	0	0	0	-156.24	.00	156.24	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	-279,980	-16,065,961	-17,198,326.83	.00	1,132,365.83	107.0%
<u>1110 JUSTICE COURT</u>							
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%
<u>1362 TAX ADVERTISING/EXPENSE</u>							
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-52.00	.00	52.00	100.0%

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A1362 1235 CHARGES FOR TAX ADVE	-800	0	-800	.00	.00	-800.00	.0%*
TOTAL TAX ADVERTISING/EXPENSE	-800	0	-800	-52.00	.00	-748.00	6.5%
1410 CLERK							
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-485.00	.00	-615.00	44.1%*
A1410 1289 BANNER FEES	0	0	0	-1,126.06	.00	1,126.06	100.0%
A1410 2550 ALARM PERMITS	0	-18,000	-18,000	-20,050.26	.00	2,050.26	111.4%
A1410 2590 VILL CLERK-PERMITS	-10,000	-20,000	-30,000	-31,317.79	.00	1,317.79	104.4%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	-4,025.00	.00	2,025.00	201.3%
TOTAL CLERK	-13,100	-38,000	-51,100	-57,004.11	.00	5,904.11	111.6%
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	-233,597.50	.00	123,597.50	212.4%
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-7,370.00	.00	-2,630.00	73.7%*
A1440 2590 PERMITS	-45,000	0	-45,000	-40,354.81	.00	-4,645.19	89.7%*
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-10,021.50	.00	-7,978.50	55.7%*
TOTAL ENGINEER	-201,000	18,000	-183,000	-291,343.81	.00	108,343.81	159.2%
3120 POLICE DEPARTMENT							
A3120 1520 POLICE FEES	-10,000	-63,239	-73,239	-77,139.86	.00	3,900.62	105.3%
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-8,287.40	.00	8,287.40	100.0%
TOTAL POLICE DEPARTMENT	-10,000	-63,239	-73,239	-85,427.26	.00	12,188.02	116.6%
3410 FIRE PROTECTION							
A3410 2262 FIRE PROTECTION SERV	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%
A3410 4389 HOMELAND GRANT-FIRE	0	-37,929	-37,929	.00	.00	-37,928.57	.0%*
TOTAL FIRE PROTECTION	-276,310	-37,929	-314,239	-276,310.00	.00	-37,928.57	87.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>3510 ANIMAL CONTROL</u>							
A3510 2544 DOG LICENSES	-5,500	0	-5,500	-5,611.02	300.00	-188.98	96.6%*
TOTAL ANIMAL CONTROL	-5,500	0	-5,500	-5,611.02	300.00	-188.98	96.6%
<u>4020 REGISTRAR OF VITAL STATISTICS</u>							
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-2,890.00	.00	-2,110.00	57.8%*
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-2,890.00	.00	-2,110.00	57.8%
<u>4540 AMBULANCE</u>							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-244,983.70	.00	-5,016.30	98.0%*
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE	-316,043	0	-316,043	-311,026.70	.00	-5,016.30	98.4%
<u>5110 GENERAL REPAIRS</u>							
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	-3,611.00	.00	1.00	100.0%
TOTAL GENERAL REPAIRS	-6,110	0	-6,110	-9,773.70	.00	3,663.70	160.0%
<u>5142 SNOW REMOVAL</u>							
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%
<u>5650 OFF STREET PARKING</u>							
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-881,383.30	.00	-118,616.70	88.1%*

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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	-867,184.41	.00	57,184.41	107.1%
A5650 1740 PARKING METERS	0	0	0	-228.43	.00	228.43	100.0%
A5650 2590 PERMITS	-5,000	0	-5,000	-7,204.00	.00	2,204.00	144.1%
TOTAL OFF STREET PARKING	-1,815,000	0	-1,815,000	-1,756,000.14	.00	-58,999.86	96.7%
7020 RECREATION							
A7020 2001 PARK & RECREATION FE	-200,000	0	-200,000	-215,486.51	.00	15,486.51	107.7%
TOTAL RECREATION	-200,000	0	-200,000	-215,486.51	.00	15,486.51	107.7%
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	-5,600.00	.00	100.00	101.8%
TOTAL ZONING BOARD	-5,500	0	-5,500	-5,600.00	.00	100.00	101.8%
8020 PLANNING BOARD							
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-5,425.00	.00	-75.00	98.6%*

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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	-5,425.00	.00	-75.00	98.6%
8090 RECYCLING							
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-2,209.28	.00	-1,790.72	55.2%*
TOTAL RECYCLING	-4,000	0	-4,000	-2,209.28	.00	-1,790.72	55.2%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 2130 COMMERCIAL REFUSE	-71,760	0	-71,760	-51,625.00	.00	-20,135.00	71.9%*
A8160 2655 MINOR SALES-96 GALLO	0	-420	-420	-420.42	.00	.00	100.0%
TOTAL REFUSE COLLECTION & DISPOSAL	-71,760	-420	-72,180	-52,045.42	.00	-20,135.00	72.1%
TOTAL GENERAL FUND	-18,822,047	-601,568	-19,423,615	-20,557,602.53	300.00	1,133,687.30	105.8%
TOTAL REVENUES	-18,822,047	-601,568	-19,423,615	-20,557,602.53	300.00	1,133,687.30	

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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	-1,581,329.78	.00	-1,091,574.22	59.2%*
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-3,190.00	.00	-6,810.00	31.9%*
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-17,409.18	.00	-10,590.82	62.2%*
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-7,160.52	.00	7,060.52	7160.5%
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	-1,610,214.61	.00	-1,101,854.52	59.4%
TOTAL WATER FUND	-2,711,004	-1,065	-2,712,069	-1,610,214.61	.00	-1,101,854.52	59.4%
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-1,610,214.61	.00	-1,101,854.52	

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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	-240,008.58	.00	-182,305.42	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	-3,122.70	.00	-877.30	78.1%*
G1000 2401 INTEREST & EARNINGS	-100	0	-100	-4,016.05	.00	3,916.05	4016.1%
TOTAL UNDEFINED	-429,414	0	-429,414	-247,547.33	.00	-181,866.67	57.6%
TOTAL SEWER FUND	-429,414	0	-429,414	-247,547.33	.00	-181,866.67	57.6%
TOTAL REVENUES	-429,414	0	-429,414	-247,547.33	.00	-181,866.67	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-21,962,465	-602,633	-22,565,098	-22,415,364.47	300.00	-150,033.89	99.3%

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

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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	7,750.00	.00	4,250.00	64.6%
A1010 1100 BOT-PERSONNEL SRVCS	6,600	0	6,600	4,400.00	.00	2,200.00	66.7%
A1010 1200 BOT-PERSONNEL SRVCS	3,840	0	3,840	2,880.00	.00	960.00	75.0%
A1010 2020 BOARD OF TRUSTEES-C	0	659	659	.00	659.00	.00	100.0%
A1010 4000 BOT-CONTRACTUAL	3,750	-709	3,041	2,160.40	636.00	244.60	92.0%
A1010 4200 BOT-SUPPLIES	500	50	550	269.88	252.85	27.27	95.0%
TOTAL BOARD OF TRUSTEES	26,690	0	26,690	17,460.28	1,547.85	7,681.87	71.2%
1110 JUSTICE COURT							
A1110 1000 JUSTICE COURT-PERSON	178,584	1,701	180,285	116,433.08	.00	63,851.92	64.6%
A1110 1100 JUSTICE COURT-PERS S	42,500	0	42,500	26,092.25	.00	16,407.75	61.4%
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	2,148	22,938	13,262.94	9,433.74	241.57	98.9%
A1110 4200 JUSTICE COURT-SUPPLI	3,000	679	3,679	3,624.78	31.62	23.02	99.4%
TOTAL JUSTICE COURT	246,874	4,529	251,403	161,578.25	9,465.36	80,359.06	68.0%
1210 MAYOR							
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	3,333.36	.00	1,666.64	66.7%
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	137.95	748.75	113.30	88.7%
A1210 4200 MAYOR-SUPPLIES	400	0	400	260.28	101.81	37.91	90.5%
TOTAL MAYOR	6,400	0	6,400	3,731.59	850.56	1,817.85	71.6%
1230 MANAGER							
A1230 1000 MANAGER-PERSONNEL SR	212,971	8,000	220,971	146,690.70	.00	74,280.30	66.4%
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	4,443.43	46.32	1,010.25	81.6%
A1230 4200 MANAGER-SUPPLIES	1,000	6	1,006	538.28	120.06	347.66	65.4%
A1230 4500 MANAGER-TELEPHONE	420	0	420	250.14	139.86	30.00	92.9%

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TOTAL MANAGER	222,781	8,116	230,897	151,922.55	306.24	78,668.21	65.9%
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	151,060.70	.00	77,919.30	66.0%
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	.00	.00	.00	.0%
A1325 2020 TREASURER-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%
A1325 4000 TREASURER-CONTRACTUAL	4,000	0	4,000	2,786.48	.00	1,213.52	69.7%
A1325 4200 TREASURER-SUPPLIES	2,000	13	2,013	799.46	15.39	1,198.63	40.5%
A1325 4500 TREASURER-TELEPHONE	420	0	420	250.14	139.86	30.00	92.9%
TOTAL TREASURER	243,180	13	243,193	158,640.78	155.25	84,397.45	65.3%
1355 ASSESSOR							
A1355 1100 ASSESSOR-PERSONNEL S	275	23,176	23,451	9,230.80	.00	14,220.20	39.4%
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	12,654.28	.00	13,120.72	49.1%
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	78,026.97	.00	42,401.03	64.8%

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ACCOUNTS A	FOR: 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	8,915.00	.00	11,360.00	44.0%
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	4,379.37	4,000.00	669.63	92.6%
A1410 4200	CLERK- SUPPLIES	2,600	0	2,600	1,673.20	112.07	814.73	68.7%
A1410 4500	VILLAGE CLERK-TELEPH	420	0	420	250.14	169.86	.00	100.0%
TOTAL CLERK		150,772	4,206	154,978	95,450.50	4,281.93	55,245.39	64.4%
1420 LAW								
A1420 1100	LAW-PERSONNEL SRVCS	28,714	0	28,714	18,774.63	.00	9,939.37	65.4%
A1420 4000	LAW-CONTRACTUAL	93,000	6,400	99,400	50,605.99	22,916.77	25,877.24	74.0%
A1420 4010	LAW-CONTRACTUAL LEGA	30,000	458	30,458	11,217.00	.00	19,241.33	36.8%
A1420 4200	LAW-SUPPLIES	5,000	0	5,000	451.86	.00	4,548.14	9.0%
TOTAL LAW		156,714	6,858	163,572	81,049.48	22,916.77	59,606.08	63.6%
1440 ENGINEER								
A1440 1000	ENGINEER-PERSONNEL S	488,961	2,055	491,016	317,183.61	.00	173,832.39	64.6%
A1440 1100	ENGINEER-PERSONNEL S	20,160	0	20,160	7,074.00	.00	13,086.00	35.1%
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	11,336.77	475.00	2,362.63	83.3%
A1440 4200	ENGINEER-SUPPLIES	4,500	88	4,588	1,066.98	239.84	3,281.09	28.5%
A1440 4420	ENGINEER-COPIER MAIN	3,636	0	3,636	2,281.19	1,326.23	28.58	99.2%
A1440 4500	ENGINEER-TELEPHONE	1,260	0	1,260	863.06	396.94	.00	100.0%
TOTAL ENGINEER		534,922	7,912	542,834	340,396.98	2,438.01	199,999.32	63.2%
1620 BUILDINGS								
A1620 1000	BUILDINGS-PERSONNEL	0	63,122	63,122	90,564.45	.00	-27,442.83	143.5%*
A1620 1200	BUILDINGS-PERSONNEL	3,500	0	3,500	5,111.53	.00	-1,611.53	146.0%*
A1620 4000	BUILDINGS-CONTRACTUA	62,448	4,317	66,765	39,182.16	15,500.86	12,082.20	81.9%
A1620 4200	BUILDINGS-SUPPLIES	4,100	400	4,500	2,516.46	.00	1,983.91	55.9%
A1620 4300	BUILDINGS-NATURAL GA	18,000	0	18,000	6,750.91	9,186.39	2,062.70	88.5%
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	1,175.87	.00	1,824.13	39.2%

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A1620 4310	BUILDINGS-HEATING OI		750	0	750	.00	750.00	.00	100.0%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	0	15,000	7,438.36	2,682.50	4,879.14	67.5%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			108,798	67,839	176,637	152,739.74	28,119.75	-4,222.28	102.4%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		186,332	5,375	191,707	101,151.23	.00	90,555.77	52.8%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	22,738.89	.00	17,261.11	56.8%
A1640 4000	GARAGE-CONTRACTUAL		35,207	2,754	37,961	23,506.20	6,213.36	8,241.14	78.3%
A1640 4200	GARAGE-SUPPLIES		4,450	8,000	12,450	2,797.21	8,000.00	1,652.79	86.7%
A1640 4210	GARAGE-VEHICLE MAINT		82,350	5,624	87,974	75,563.58	11,528.96	881.56	99.0%
A1640 4260	CENTRAL GARAGE-UNIFO		575	0	575	.00	.00	575.00	.0%
A1640 4310	GARAGE-HEATING OIL		18,000	0	18,000	12,427.84	5,572.16	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	0	840	1,246.97	548.86	-955.83	213.8%*
A1640 4600	GARAGE-BLDGS & GROUN		7,000	39,866	46,866	26,144.55	20,686.00	35.45	99.9%
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	49,161.67	7,885.50	32.25	99.9%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	0	175,000	116,774.95	38,316.46	19,908.59	88.6%
TOTAL CENTRAL GARAGE			601,119	69,333	670,452	432,001.27	98,751.30	139,699.65	79.2%
1650 CENTRAL COMMUNICATIONS									
A1650 4000	COMM-CONTRACTUAL		59,542	316	59,858	38,010.97	21,487.36	360.16	99.4%
A1650 4400	COMM-ENERGY ELECTRIC		180,000	0	180,000	106,555.54	72,634.57	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	5,242.75	3,026.68	28.57	99.7%
A1650 4500	COMM-TELEPHONE		27,405	2,026	29,431	20,153.63	8,864.75	413.07	98.6%
TOTAL CENTRAL COMMUNICATIONS			288,234	5,441	293,675	176,039.57	113,557.94	4,077.25	98.6%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		77,120	2,214	79,334	57,302.72	.00	22,031.28	72.2%
A1680 1100	DATA PROCESSING-PERS		18,375	0	18,375	11,658.00	.00	6,717.00	63.4%
A1680 1200	DATA PROCESSING-PERS		1,500	0	1,500	348.14	.00	1,151.86	23.2%

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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	2,791.80	471.19	1,409.35	69.8%
TOTAL DATA PROCESSING	146,862	3,586	150,448	117,998.90	471.19	31,978.25	78.7%
1910 INSURANCE							
A1910 4000 INSURANCE-CONTRACTUA	353,539	0	353,539	350,517.70	.00	3,021.30	99.1%
TOTAL INSURANCE	353,539	0	353,539	350,517.70	.00	3,021.30	99.1%
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							

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A1980 4000	MCTM TAX PAYROLL-CON	27,503	0	27,503	19,410.42	.00	8,092.58	70.6%
	TOTAL MCTM TAX PAYROLL	27,503	0	27,503	19,410.42	.00	8,092.58	70.6%
1990 CONTINGENCY ACCOUNT								
A1990 4000	CONTINGENCY- CONTRAC	250,000	208,882	458,882	.00	.00	458,881.76	.0%
	TOTAL CONTINGENCY ACCOUNT	250,000	208,882	458,882	.00	.00	458,881.76	.0%
3120 POLICE DEPARTMENT								
A3120 1000	POLICE-PERSONNEL SRV	2,688,421	0	2,688,421	1,788,671.93	.00	899,749.07	66.5%
A3120 1200	POLICE-PERSONNEL SRV	240,000	53,397	293,397	325,674.32	.00	-32,277.76	111.0%*
A3120 1210	POLICE-PERS SRVCS OT	45,000	0	45,000	58,853.03	.00	-13,853.03	130.8%*
A3120 1230	POLICE-PERS SRVCS OT	55,000	0	55,000	45,188.44	.00	9,811.56	82.2%
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	14,548.21	.00	20,451.79	41.6%
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	11,914.99	866.33	97.7%
A3120 4000	POLICE-CONTRACTUAL	51,060	890	51,950	32,399.77	9,087.74	10,462.38	79.9%
A3120 4070	POLICE-TRAINING	5,000	1,253	6,253	2,494.78	.00	3,757.83	39.9%
A3120 4200	POLICE-SUPPLIES	29,000	22,113	51,113	25,175.01	21,556.24	4,381.93	91.4%
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	3,027.01	238.57	2,734.42	54.4%
A3120 4260	POLICE-UNIFORMS	39,000	2,990	41,990	22,194.98	15,627.02	4,168.32	90.1%
A3120 4420	POLICE-COPIER MAINT/	1,920	0	1,920	1,191.11	700.32	28.57	98.5%
A3120 4500	POLICE-TELEPHONE	7,771	0	7,771	5,265.47	2,205.46	300.07	96.1%
A3120 4710	POLICE-VEHICLE REPAI	20,000	19,896	39,896	24,567.16	7,269.78	8,059.15	79.8%
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	540.00	1,960.00	.00	100.0%
	TOTAL POLICE DEPARTMENT	3,259,872	139,376	3,399,248	2,389,274.14	70,560.12	939,413.96	72.4%
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000	AUXILIARY POLICE-PER	68,512	11,661	80,173	51,980.96	.00	28,192.04	64.8%

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A3189 1100	AUXILIARY-PERSONNEL	79,125	0	79,125	39,529.40	.00	39,595.60	50.0%
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	95,455.10	712.00	71,742.90	57.3%
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	5,137.50	7,860.55	59.5%
A3310 4200	TRAFFIC-SUPPLIES	9,500	17,020	26,520	13,933.80	6,875.00	5,711.44	78.5%
TOTAL TRAFFIC CONTROL		19,500	28,420	47,920	22,336.70	12,012.50	13,571.04	71.7%
3410 FIRE PROTECTION								
A3410 1100	FIRE-PERSONNEL SRVCS	27,875	0	27,875	12,920.65	.00	14,954.35	46.4%
A3410 1200	FIRE-PERSONNEL SRVCS	1,500	0	1,500	1,326.36	.00	173.64	88.4%
A3410 2000	FIRE-EQUIPMENT	15,300	56,374	71,674	22,338.61	6,086.80	43,248.60	39.7%
A3410 4000	FIRE-CONTRACTUAL	43,651	5,970	49,621	49,069.33	6,965.68	-6,413.90	112.9%*
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	.00	254.73	94.3%
A3410 4200	FIRE-SUPPLIES ADMINI	3,000	967	3,967	1,978.10	1,777.32	211.64	94.7%
A3410 4201	FIRE-FIRE HOSE	6,000	-170	5,830	3,330.00	2,748.00	-248.00	104.3%*
A3410 4202	FIRE-RETENTION	10,000	4,372	14,372	9,308.24	3,427.08	1,636.47	88.6%
A3410 4220	FIRE-EQUIPMENT SUPPL	19,500	5,795	25,295	3,868.80	10,255.56	11,170.91	55.8%
A3410 4230	FIRE-FIRST AID SUPPL	3,000	0	3,000	1,833.68	108.00	1,058.32	64.7%
A3410 4240	FIRE-VEH CLEAN SUPPL	2,000	595	2,595	841.24	1,702.57	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	51,428.62	15,112.28	283.83	99.6%
A3410 4270	FIRE-FIRE SUPPR SUPP	6,500	0	6,500	7,998.81	224.34	-1,723.15	126.5%*
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	10,002.08	6,997.84	.08	100.0%
A3410 4310	FIRE-HEATING OIL	5,000	0	5,000	2,806.26	2,193.74	.00	100.0%
A3410 4500	FIRE-TELEPHONE	4,800	0	4,800	5,218.31	3,600.30	-4,018.61	183.7%*
A3410 4600	FIRE-BLDGS & GROUNDS	21,800	625	22,425	16,145.64	3,625.78	2,653.58	88.2%
A3410 4700	FIRE-EQUIPMENT REPAI	11,000	1,303	12,303	3,800.46	6,249.20	2,252.84	81.7%

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A3410 4710	FIRE-VEHICLE REPAIRS	65,000	14,494	79,494	30,945.16	22,237.00	26,311.76	66.9%
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/INNOV	27,000	0	27,000	25,194.90	1,741.00	64.10	99.8%
TOTAL FIRE PROTECTION		589,097	108,368	697,465	469,097.60	120,380.98	107,986.52	84.5%
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	3,646.67	1,540.00	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	3,669.81	1,540.00	1,890.19	73.4%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	2,910.00	.00	2,090.00	58.2%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	42.49	.00	257.51	14.2%
TOTAL REGISTRAR OF VITAL STATISTICS		5,300	0	5,300	2,952.49	.00	2,347.51	55.7%
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	5,764.91	427.54	5,586.55	52.6%
A4540 4020	AMBULANCE-FLY CAR/PA	373,680	0	373,680	298,425.50	74,880.00	374.50	99.9%

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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	850.00	4,150.00	17.0%
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	460	460	460.06	.00	.00	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	639.84	320.16	.00	100.0%
A4540 4600	AMBULANCE-BLDGS & GR	3,500	28	3,528	1,379.84	27.98	2,120.16	39.9%
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	-460	540	230.00	.00	309.94	42.6%
TOTAL AMBULANCE		440,219	15,876	456,095	335,993.70	82,666.91	37,434.05	91.8%
5010 ADMINISTRATION								
A5010 1000	DPW ADM-PERSONNEL SR	582,526	8,311	590,837	335,041.92	.00	255,795.08	56.7%
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	599.52	.00	-599.52	100.0%*
A5010 2020	DPW ADM-COMPUTERS	0	1,455	1,455	1,455.00	.00	.00	100.0%
A5010 4000	DPW ADM-CONTRACTUAL	8,700	0	8,700	5,429.59	.00	3,270.41	62.4%
A5010 4200	DPW ADM-SUPPLIES	3,000	-69	2,931	982.30	712.51	1,236.29	57.8%
A5010 4420	DPW ADM-COPIER MAINT	3,540	0	3,540	2,220.22	1,291.21	28.57	99.2%
A5010 4500	DPW ADM-TELEPHONE	2,100	0	2,100	1,330.42	709.58	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	357,713.20	2,713.30	268,089.10	57.3%
5110 GENERAL REPAIRS								
A5110 1000	ST MAINT-PERSONNEL S	1,559,122	-449,853	1,109,269	386,895.17	.00	722,373.93	34.9%
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	4,095.62	.00	-4,095.62	100.0%*
A5110 4000	ST MAINT-CONTRACTUAL	14,800	1,850	16,650	10,553.32	71.61	6,024.92	63.8%
A5110 4200	ST MAINT-SUPPLIES	31,200	0	31,200	26,419.97	4,390.77	389.26	98.8%
A5110 4700	ST MAINT-EQUIPMENT R	30,000	3,889	33,889	5,809.87	248.94	27,829.89	17.9%

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TOTAL GENERAL REPAIRS	1,644,122	-444,114	1,200,008	442,176.67	4,711.32	753,119.66	37.2%
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	862.99	137.01	1,500.00	40.0%
TOTAL BRUSH & WEEDS	21,200	11,504	32,704	30,861.68	137.01	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	60,716.69	61,006.16	12,964.01	90.4%
A5142 4710 SNOW-VEHICLE REPAIRS	0	144	144	.00	143.70	.00	100.0%
TOTAL SNOW REMOVAL	164,450	34,831	199,281	71,476.86	61,149.86	66,653.84	66.6%
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	252,801.14	.00	-89,690.59	155.0%*
TOTAL PUBLIC WKS MISC	0	163,111	163,111	252,801.14	.00	-89,690.59	155.0%
5650 OFF STREET PARKING							
A5650 1000 PARKING-PERSONNEL SR	130,202	6,502	136,704	89,828.08	.00	46,875.92	65.7%

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A5650 1100	PARKING-PERSONNEL SR	65,000	0	65,000	58,371.80	.00	6,628.20	89.8%
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	37,098.16	7,723.63	2,006.53	95.7%
A5650 4200	PARKING-SUPPLIES	6,000	0	6,000	4,682.79	914.08	403.13	93.3%
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	1,231.78	1,288.22	-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	200,617.04	9,925.93	70,984.35	74.8%
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	6,829	33,052	26,539.30	6,528.93	-16.30	100.0%*
A6410 4200	PUBLICITY-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME		26,823	7,868	34,691	28,239.29	6,528.93	-77.29	100.2%
7020 RECREATION								
A7020 1000	REC-PERSONNEL SRVCS	169,788	1,701	171,489	120,315.05	.00	51,173.95	70.2%
A7020 1100	REC-PERSONNEL SRVCS	13,650	0	13,650	7,807.22	.00	5,842.78	57.2%
A7020 1200	REC-PERSONNEL SRVCS	8,000	0	8,000	832.05	.00	7,167.95	10.4%
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	.00	874.59	83.1%
A7020 4200	REC-SUPPLIES	2,000	0	2,000	610.50	18.47	1,371.03	31.4%
A7020 4420	REC-COPIER MAINT/LEA	4,500	0	4,500	2,830.06	1,641.37	28.57	99.4%
A7020 4500	REC-TELEPHONE	840	0	840	435.71	224.29	180.00	78.6%
TOTAL RECREATION		205,228	4,388	209,616	137,117.97	4,359.13	68,138.87	67.5%
7110 PARKS								
A7110 4000	PARKS-CONTRACTUAL	71,130	20,792	91,922	68,238.54	19,586.77	4,096.60	95.5%
A7110 4140	REC-PLAYGROUND EQUIP	25,000	19,929	44,929	29,619.23	12,304.25	3,005.52	93.3%

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A7110 4200 PARKS-SUPPLIES	19,250	0	19,250	10,200.27	6,116.19	2,933.54	84.8%
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	4,179.69	.00	1,820.31	69.7%
TOTAL PARKS	123,580	40,721	164,301	113,225.77	38,007.21	13,067.93	92.0%
7140 PLAYGROUNDS & RECREATION CENTE							
A7140 1000 COM REC-PERSONNEL SR	0	1,995	1,995	2,566.32	.00	-571.47	128.6%*
A7140 1100 COM REC-PERSONNEL SR	53,000	0	53,000	46,750.58	.00	6,249.42	88.2%
A7140 1200 COM REC-PERSONNEL SR	25,000	8,558	33,558	27,716.73	.00	5,841.51	82.6%
A7140 4000 COM REC-CONTRACTUAL	20,000	592	20,592	8,279.43	.00	12,313.01	40.2%
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	3,864.28	3,074.00	410.59	94.4%
TOTAL PLAYGROUNDS & RECREATION CENTE	103,500	13,144	116,644	89,327.34	3,074.00	24,243.06	79.2%
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	912.80	3,212.54	54.5%
A7180 4500 SPEC REC-TELEPHONE	360	0	360	265.02	70.98	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	75,535.06	983.78	13,060.41	85.4%
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	9,873.28	46.32	455.40	95.6%
A7310 4200 YOUTH-SUPPLIES	4,900	2,207	7,107	3,579.78	153.82	3,373.55	52.5%
TOTAL YOUTH PROGRAMS	117,350	-268	117,082	97,601.33	200.14	19,280.68	83.5%
7510 HISTORIAN							
A7510 4000 HISTORIAN-CONTRACTUA	1,500	0	1,500	.00	.00	1,500.00	.0%

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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	20,000	28,000	10,846.50	134.29	17,019.21	39.2%
A7550 4200 CELEBRATIONS-SUPPLIE	3,500	4,140	7,640	7,265.13	.00	374.39	95.1%
TOTAL CELEBRATIONS	35,200	26,402	61,602	45,094.90	134.29	16,372.97	73.4%
7610 PROGRAMS FOR THE AGING							
A7610 1100 SENIORS-PERSONNEL SR	32,950	0	32,950	20,135.04	.00	12,814.96	61.1%
A7610 4000 SENIORS-CONTRACTUAL	11,030	0	11,030	9,203.94	.00	1,826.06	83.4%
A7610 4200 SENIORS-SUPPLIES	2,000	58	2,058	550.67	1,175.68	332.09	83.9%
TOTAL PROGRAMS FOR THE AGING	45,980	58	46,038	29,889.65	1,175.68	14,973.11	67.5%
8010 ZONING BOARD							
A8010 1100 ZONING-PERSONNEL SRV	3,025	0	3,025	1,925.00	.00	1,100.00	63.6%
A8010 4000 ZONING-CONTRACTUAL	750	0	750	192.00	.00	558.00	25.6%
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%
TOTAL ZONING BOARD	3,925	0	3,925	2,117.00	.00	1,808.00	53.9%
8020 PLANNING BOARD							
A8020 1100 PLANNING-PERSONNEL S	6,050	0	6,050	2,750.00	.00	3,300.00	45.5%
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	5,675.00	.00	8,075.00	41.3%
8090 RECYCLING							
A8090 1000 RECYCLING-PERSONNEL	0	131,725	131,725	202,389.04	.00	-70,663.62	153.6%*

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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	24,836.66	12,866.48	2,253.47	94.4%
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	349,185.58	15,157.57	-65,810.97	122.0%
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	5,950.07	1,556.29	493.64	93.8%
TOTAL STORM SEWERS	15,000	10,822	25,822	15,068.50	5,260.03	5,493.64	78.7%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	93,926	93,926	132,250.93	.00	-38,325.31	140.8%*
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	1,108.80	.00	-108.80	110.9%*
A8160 4000 REFUSE-CONTRACTUAL	2,000	952	2,952	2,180.94	.00	770.61	73.9%
A8160 4150 REFUSE-DISPOSAL FEES	120,000	18,713	138,713	83,781.18	54,932.08	-.17	100.0%*
A8160 4200 REFUSE-SUPPLIES	4,000	3,820	7,820	3,224.84	4,595.55	.00	100.0%
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	117,441	248,441	223,671.04	59,558.07	-34,788.02	114.0%
8170 STREET CLEANING							
A8170 1000 ST CLEAN-PERSONNEL S	0	8,484	8,484	12,233.51	.00	-3,749.02	144.2%*
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	12,935.37	.00	-2,386.40	122.6%
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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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	4,978.62	.00	-1,461.73	141.6%*
A8560 4000 SHADE TREES-CONTRACT	40,000	980	40,980	34,564.84	6,414.76	.00	100.0%
A8560 4200 SHADE TREES-SUPPLIES	2,000	0	2,000	1,620.70	34.25	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	60,090.00	6,449.01	-116.68	100.2%
8710 CONSERVATION							
A8710 1100 CONSERVATION-PERSONA	0	0	0	252.00	.00	-252.00	100.0%*
A8710 4000 CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%
A8710 4200 CONSERVATION-SUPPLIE	2,800	150	2,950	4,089.83	.00	-1,139.83	138.6%*
TOTAL CONSERVATION	3,000	150	3,150	4,341.83	.00	-1,191.83	137.8%
8760 EMERGENCY DISASTER WORK							
A8760 4000 EMERGENCY DISASTER-C	0	0	0	8,800.62	70,000.00	-78,800.62	100.0%*
TOTAL EMERGENCY DISASTER WORK	0	0	0	8,800.62	70,000.00	-78,800.62	100.0%
8790 NATURAL RESOURCES/WATER							
A8790 1100 NAT RESOURCES-PERS S	2,750	0	2,750	1,320.00	.00	1,430.00	48.0%
A8790 4200 NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER	2,850	0	2,850	1,320.00	.00	1,530.00	46.3%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							

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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	23,712	793,712	787,007.00	.00	6,705.33	99.2%
TOTAL NYS POLICE RETIREMENT SYSTEM	770,000	23,712	793,712	787,007.00	.00	6,705.33	99.2%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDI	479,548	2,543	482,091	314,902.05	.00	167,188.64	65.3%
TOTAL SOCIAL SECURITY	479,548	2,543	482,091	314,902.05	.00	167,188.64	65.3%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUT	114,267	595	114,862	82,778.02	.00	32,083.64	72.1%
TOTAL MEDICARE	114,267	595	114,862	82,778.02	.00	32,083.64	72.1%
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	6,254.04	2,189.04	-.08	100.0%*
TOTAL LIFE INSURANCE	8,443	0	8,443	6,254.04	2,189.04	-.08	100.0%
9050 UNEMPLOYMENT INSURANCE							

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,523,078.92	851,542.66	3,604.42	99.8%
A9060 8020	INSURANCE-DENTAL INS	99,150	0	99,150	72,988.52	26,161.48	.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	605.00	975.00	420.00	79.0%
	TOTAL MEDICAL INSURANCE	2,610,576	0	2,610,576	1,662,448.04	878,679.14	69,448.82	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	1,373,232.68	.00	1,079,502.32	56.0%
	TOTAL TRANSFER TO OTHER FUNDS	2,452,735	5,996	2,458,731	1,598,232.68	.00	860,498.32	65.0%
	TOTAL GENERAL FUND	19,222,048	922,665	20,144,713	13,651,428.07	1,753,013.60	4,740,271.00	76.5%
	TOTAL EXPENSES	19,222,048	922,665	20,144,713	13,651,428.07	1,753,013.60	4,740,271.00	

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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	16,640.46	4,328.62	974.92	95.6%
F1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	105,670.48	34,329.32	.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	1,236.55	726.40	29.05	98.5%
F1650 4500 COMM-TELEPHONE	4,633	0	4,633	3,158.80	1,627.31	-153.11	103.3%*
TOTAL CENTRAL COMMUNICATIONS	174,136	1,349	175,485	133,952.75	43,533.38	-2,001.45	101.1%
1910 INSURANCE							
F1910 4000 INSURANCE-CONTRACTUA	113,957	0	113,957	89,129.34	.00	24,827.66	78.2%
TOTAL INSURANCE	113,957	0	113,957	89,129.34	.00	24,827.66	78.2%
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	1,123.41	.00	585.59	65.7%
TOTAL MCTM TAX PAYROLL	1,709	0	1,709	1,123.41	.00	585.59	65.7%
1990 CONTINGENCY ACCOUNT							
F1990 4000 CONTINGENCY-CONTRACT	90,000	-40,917	49,083	.00	.00	49,082.52	.0%

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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	-40,917	49,083	.00	.00	49,082.52	.0%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	76,720	2,214	78,934	51,066.62	.00	27,867.38	64.7%
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	6,300.00	.00	280.00	95.7%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	1,533.63	981.99	734.38	77.4%
TOTAL WATER ADMINISTRATION	87,370	2,394	89,764	58,947.73	981.99	29,834.28	66.8%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	26,378.70	.00	13,621.30	65.9%
F8320 1200 SUPPLY-PERSONNEL SRV	45,000	0	45,000	34,354.69	.00	10,645.31	76.3%
F8320 2000 SUPPLY-EQUIPMENT	0	30,747	30,747	.00	30,747.48	.00	100.0%
F8320 4000 SUPPLY-CONTRACTUAL	51,810	3,531	55,341	43,558.55	11,512.86	269.99	99.5%
F8320 4200 SUPPLY-SUPPLIES	21,820	0	21,820	17,390.74	1,389.38	3,039.88	86.1%
F8320 4301 SUPPLY-PROPANE	7,000	-1,245	5,755	1,668.56	4,086.17	.00	100.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	256.00	128.00	.00	100.0%
F8320 4600 SUPPLY-BUILDINGS & G	2,000	0	2,000	332.27	.00	1,667.73	16.6%
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	34,434	212,448	135,091.66	47,863.89	29,492.06	86.1%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	274,846	7,956	282,802	186,087.67	.00	96,714.33	65.8%
F8340 1200 DISTRIB-PERSONNEL SR	65,000	670	65,670	31,948.12	.00	33,722.01	48.6%
F8340 2000 DISTRIB- EQUIPMENT	44,200	-14,746	29,454	9,665.74	.00	19,788.26	32.8%
F8340 4000 DISTRIB-CONTRACTUAL	18,050	32,547	50,597	28,772.79	21,819.97	4.23	100.0%
F8340 4120 DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	5,000	0	5,000	3,725.10	.00	1,274.90	74.5%
F8340 4200 DISTRIB- SUPPLIES	34,050	7,039	41,089	26,871.85	14,072.65	144.50	99.6%
F8340 4210 DISTRIB-VEHICLE MAIN	4,000	0	4,000	2,231.16	323.60	1,445.24	63.9%
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	289,334.40	36,216.22	157,561.50	67.4%

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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	20,037.65	.00	9,168.35	68.6%
TOTAL SOCIAL SECURITY	29,206	0	29,206	20,037.65	.00	9,168.35	68.6%
9031 MEDICARE							
F9031 8000 MEDICARE-UNDISTRIBUT	6,830	0	6,830	4,791.06	.00	2,038.94	70.1%
TOTAL MEDICARE	6,830	0	6,830	4,791.06	.00	2,038.94	70.1%
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	374.40	124.62	-.02	100.0%*

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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	374.40	124.62	- .02	100.0%
9060 MEDICAL INSURANCE							
F9060 8010 INSURANCE-HOSPITAL/M	156,073	0	156,073	103,997.79	61,422.45	-9,347.24	106.0%*
F9060 8020 INSURANCE-DENTAL INS	4,681	0	4,681	3,951.00	729.00	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	109,989.99	62,151.45	-1,181.44	100.7%
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	1,216,727.04	190,871.55	1,334,130.34	51.3%
TOTAL EXPENSES	2,711,004	30,725	2,741,729	1,216,727.04	190,871.55	1,334,130.34	

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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	6,453.20	2,233.37	63.43	99.3%
G1650 4400 ENERGY-ELECTRICITY	10,000	0	10,000	8,374.47	1,625.61	-.08	100.0%*
G1650 4420 COPIER MAINT/LEASING	774	0	774	463.42	282.49	28.09	96.4%
G1650 4500 CENTRAL COMM-TELEPHO	1,802	0	1,802	1,228.40	632.83	-59.23	103.3%*
TOTAL CENTRAL COMMUNICATIONS	21,326	0	21,326	16,519.49	4,774.30	32.21	99.8%
1910 INSURANCE							
G1910 4000 INSURANCE-CONTRACTUA	30,067	0	30,067	30,213.10	.00	-146.10	100.5%*
TOTAL INSURANCE	30,067	0	30,067	30,213.10	.00	-146.10	100.5%
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	13.82	.00	6.18	69.1%
TOTAL MCTM TAX PAYROLL	20	0	20	13.82	.00	6.18	69.1%
1990 CONTINGENCY ACCOUNT							
G1990 4000 CONTINGENCY-CONTRACT	70,000	-1,418	68,582	.00	.00	68,582.31	.0%

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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	2,685.79	.00	3,314.21	44.8%
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	50,590.18	16,011.18	2,343.16	96.6%
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	6,849.28	259.29	4,391.43	61.8%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
G8120 4300 SEWER-NATURAL GAS	750	0	750	602.54	147.46	.00	100.0%
G8120 4301 SEWER-PROPANE	750	0	750	72.00	678.00	.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	65,918.82	17,095.93	17,847.46	82.3%
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	251.84	.00	120.16	67.7%
TOTAL SOCIAL SECURITY	372	0	372	251.84	.00	120.16	67.7%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	87	0	87	58.89	.00	28.11	67.7%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	87	0	87	58.89	.00	28.11	67.7%
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	299,259.07	21,870.23	108,578.22	74.7%
TOTAL EXPENSES	429,413	295	429,708	299,259.07	21,870.23	108,578.22	

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