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

FY2023

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FOR 2023 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-17,208.03	.00	-9,791.97	63.7%
A1000 1120 WESTCHESTER COUNTY S	-1,750,000	0	-1,750,000	-197,643.72	.00	-1,552,356.28	11.3%
A1000 1130 UTILITIES GROSS RECE	-112,000	0	-112,000	-66,287.11	.00	-45,712.89	59.2%
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	-31,431.42	.00	29,431.42	1571.6%
A1000 2410 RENTAL OF REAL PROPE	-200,000	0	-200,000	-110,993.11	.00	-89,006.89	55.5%
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 2665 SALES OF EQUIPMENT	0	0	0	-35,000.00	.00	35,000.00	100.0%
A1000 2680 INSURANCE RECOVERIES	0	-52,449	-52,449	-85,422.17	.00	32,973.40	162.9%
A1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-1,679.28	.00	1,679.28	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	.00	.00	-140,000.00	.0%
A1000 3089 STATE AID-OTHER	0	0	0	-8,065.64	.00	8,065.64	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	.00	.00	-275,000.00	.0%
A1000 5035 TRANSFER FROM DEBT S	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
A1000 5036 TRANSFER FROM SEWER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL FUND REVENUES	-15,785,981	-267,576	-16,053,557	-13,784,374.02	.00	-2,269,182.70	85.9%
1010 BOARD OF TRUSTEES							
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	5,000.00	.00	7,000.00	41.7%
A1010 1100 BOT-PERSONNEL SRVCS	6,600	0	6,600	2,750.00	.00	3,850.00	41.7%
A1010 1200 BOT-PERSONNEL SRVCS	3,840	0	3,840	1,760.00	.00	2,080.00	45.8%
A1010 2020 BOARD OF TRUSTEES-C	0	650	650	.00	.00	650.00	.0%
A1010 4000 BOT-CONTRACTUAL	3,750	-650	3,100	143.90	697.50	2,258.60	27.1%
A1010 4200 BOT-SUPPLIES	500	0	500	196.82	148.35	154.83	69.0%
TOTAL BOARD OF TRUSTEES	26,690	0	26,690	9,850.72	845.85	15,993.43	40.1%

1110 JUSTICE COURT

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1110 1000	JUSTICE COURT-PERSON	178,584	1,701	180,285	69,776.74	.00	110,508.26	38.7%
A1110 1100	JUSTICE COURT-PERS S	42,500	0	42,500	16,881.00	.00	25,619.00	39.7%
A1110 1200	JUSTICE COURT-PERS S	2,000	0	2,000	1,984.15	.00	15.85	99.2%
A1110 2610	FINES & FORFEITED BA	0	-200,000	-200,000	-159,741.49	.00	-40,258.51	79.9%
A1110 4000	JUSTICE COURT-CONTRA	20,790	0	20,790	8,650.14	13,451.37	-1,311.51	106.3%
A1110 4200	JUSTICE COURT-SUPPLI	3,000	0	3,000	3,030.79	-255.56	224.77	92.5%
TOTAL JUSTICE COURT		246,874	-198,299	48,575	-59,418.67	13,195.81	94,797.86	-95.2%
1210 MAYOR								
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,083.35	.00	2,916.65	41.7%
A1210 4000	MAYOR-CONTRACTUAL	1,000	0	1,000	137.95	.00	862.05	13.8%
A1210 4200	MAYOR-SUPPLIES	400	0	400	213.76	148.33	37.91	90.5%
TOTAL MAYOR		6,400	0	6,400	2,435.06	148.33	3,816.61	40.4%
1230 MANAGER								
A1230 1000	MANAGER-PERSONNEL SR	212,971	8,000	220,971	86,826.92	.00	134,144.08	39.3%
A1230 1100	MANAGER-PERSONNEL SR	0	0	0	3,744.00	.00	-3,744.00	100.0%
A1230 1200	MANAGER-PERSONNEL SR	3,000	0	3,000	.00	.00	3,000.00	.0%
A1230 4000	MANAGER-CONTRACTUAL	5,390	0	5,390	3,883.22	69.48	1,437.30	73.3%
A1230 4200	MANAGER-SUPPLIES	1,000	0	1,000	435.87	148.33	415.80	58.4%
A1230 4500	MANAGER-TELEPHONE	420	0	420	156.41	233.59	30.00	92.9%
TOTAL MANAGER		222,781	8,000	230,781	95,046.42	451.40	135,283.18	41.4%
1320 AUDITOR								
A1320 4000	AUDITOR-CONTRACTUAL	33,041	0	33,041	24,997.32	8,966.18	-922.50	102.8%
TOTAL AUDITOR		33,041	0	33,041	24,997.32	8,966.18	-922.50	102.8%
1325 TREASURER								
A1325 1000	TREASURER-PERSONNEL	228,980	0	228,980	86,776.86	.00	142,203.14	37.9%

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A1325 1100	TREASURER-PERSONNEL	3,780	0	3,780	.00	.00	3,780.00	.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-CONTRACTUAL	4,000	0	4,000	1,806.48	.00	2,193.52	45.2%
A1325 4200	TREASURER-SUPPLIES	2,000	0	2,000	575.48	74.95	1,349.57	32.5%
A1325 4500	TREASURER-TELEPHONE	420	0	420	156.41	733.59	-470.00	211.9%
TOTAL TREASURER		243,180	0	243,180	89,355.23	808.54	153,016.23	37.1%
1355 ASSESSOR								
A1355 1000	ASSESSOR-PERSONNEL S	0	0	0	1,153.85	.00	-1,153.85	100.0%
A1355 1100	ASSESSOR-PERSONNEL S	275	23,176	23,451	.00	.00	23,451.00	.0%
A1355 4000	ASSESSOR-CONTRACTUAL	25,400	-23,176	2,224	2,123.48	.00	100.52	95.5%
A1355 4200	ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL ASSESSOR		25,775	0	25,775	3,277.33	.00	22,497.67	12.7%
1362 TAX ADVERTISING/EXPENSE								
A1362 1232	TAX COLLECTOR FEES-D	0	0	0	-28.00	.00	28.00	100.0%
A1362 1235	CHARGES FOR TAX ADVE	-800	0	-800	.00	.00	-800.00	.0%
A1362 4000	TAX ADVERTISING-CONT	800	0	800	.00	.00	800.00	.0%
TOTAL TAX ADVERTISING/EXPENSE		0	0	0	-28.00	.00	28.00	100.0%
1410 CLERK								
A1410 1000	CLERK-PERSONNEL SRVC	120,428	0	120,428	46,587.07	.00	73,840.93	38.7%
A1410 1100	CLERK-PERSONNEL SRVC	21,875	-1,600	20,275	4,165.00	.00	16,110.00	20.5%
A1410 1200	CLERK-PERSONNEL SRVC	400	0	400	426.82	.00	-26.82	106.7%
A1410 1255	CLERK FEES-EZ PASS	-1,100	0	-1,100	-275.00	.00	-825.00	25.0%
A1410 1289	BANNER FEES	0	0	0	-800.91	.00	800.91	100.0%
A1410 2020	CLERK-COMPUTERS	0	0	0	1,637.00	-1,637.00	.00	.0%
A1410 2550	ALARM PERMITS	0	-18,000	-18,000	-200.00	.00	-17,800.00	1.1%
A1410 2590	VILL CLERK-PERMITS	-10,000	-5,000	-15,000	-23,859.60	.00	8,859.60	159.1%
A1410 2612	ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%

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A1410 4000	CLERK-CONTRACTUAL	5,049	0	5,049	1,981.37	.00	3,067.63	39.2%
A1410 4200	CLERK- SUPPLIES	2,600	0	2,600	857.95	148.33	1,593.72	38.7%
A1410 4500	VILLAGE CLERK-TELEPH	420	0	420	-31.39	335.59	115.80	72.4%
TOTAL CLERK		137,672	-24,600	113,072	30,488.31	-1,153.08	83,736.77	25.9%
1420 LAW								
A1420 1100	LAW-PERSONNEL SRVCS	28,714	0	28,714	11,262.61	.00	17,451.39	39.2%
A1420 4000	LAW-CONTRACTUAL	93,000	6,400	99,400	34,329.05	36,666.76	28,404.19	71.4%
A1420 4010	LAW-CONTRACTUAL LEGA	30,000	0	30,000	9,497.00	.00	20,503.00	31.7%
A1420 4200	LAW-SUPPLIES	5,000	0	5,000	383.96	.00	4,616.04	7.7%
TOTAL LAW		156,714	6,400	163,114	55,472.62	36,666.76	70,974.62	56.5%
1440 ENGINEER								
A1440 1000	ENGINEER-PERSONNEL S	488,961	2,055	491,016	185,415.05	.00	305,600.95	37.8%
A1440 1100	ENGINEER-PERSONNEL S	20,160	0	20,160	2,292.00	.00	17,868.00	11.4%
A1440 1200	ENGINEER-PERSONNEL S	8,000	0	8,000	413.96	.00	7,586.04	5.2%
A1440 2550	PUBLIC SAFETY PERMIT	-18,000	18,000	0	.00	.00	.00	.0%
A1440 2555	BUILDING PERMITS	-110,000	0	-110,000	-80,107.00	.00	-29,893.00	72.8%
A1440 2565	PLUMBING PERMITS	-10,000	0	-10,000	-4,435.00	.00	-5,565.00	44.4%
A1440 2590	PERMITS	-45,000	0	-45,000	-26,924.81	.00	-18,075.19	59.8%
A1440 2655	MINOR SALES-RECORD S	-18,000	0	-18,000	-7,219.00	.00	-10,781.00	40.1%
A1440 4000	ENGINEER-CONTRACTUAL	8,405	0	8,405	1,928.96	2,812.50	3,663.54	56.4%
A1440 4200	ENGINEER-SUPPLIES	4,500	0	4,500	747.29	-63.82	3,816.53	15.2%
A1440 4420	ENGINEER-COPIER MAIN	3,636	0	3,636	.00	.00	3,636.00	.0%
A1440 4500	ENGINEER-TELEPHONE	1,260	0	1,260	539.64	720.36	.00	100.0%
TOTAL ENGINEER		333,922	20,055	353,977	72,651.09	3,469.04	277,856.87	21.5%
1620 BUILDINGS								
A1620 1000	BUILDINGS-PERSONNEL	0	37,079	37,079	53,154.87	.00	-16,075.70	143.4%
A1620 1200	BUILDINGS-PERSONNEL	3,500	0	3,500	351.71	.00	3,148.29	10.0%
A1620 4000	BUILDINGS-CONTRACTUA	62,448	0	62,448	22,093.25	27,491.51	12,863.24	79.4%
A1620 4200	BUILDINGS-SUPPLIES	4,100	0	4,100	1,800.14	-400.37	2,700.23	34.1%

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A1620 4300 BUILDINGS-NATURAL GA	18,000	0	18,000	.00	15,999.96	2,000.04	88.9%
A1620 4301 BUILDINGS-PROPANE	3,000	0	3,000	540.75	.00	2,459.25	18.0%
A1620 4310 BUILDINGS-HEATING OI	750	0	750	.00	750.00	.00	100.0%
A1620 4600 BUILDINGS-BLDGS & GR	15,000	0	15,000	5,354.43	.00	9,645.57	35.7%
A1620 4700 BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS	108,798	37,079	145,877	83,295.15	43,841.10	18,740.92	87.2%
1640 CENTRAL GARAGE							
A1640 1000 GARAGE-PERSONNEL SRV	186,332	5,375	191,707	58,054.65	.00	133,652.35	30.3%
A1640 1200 GARAGE-PERSONNEL SRV	40,000	0	40,000	5,393.75	.00	34,606.25	13.5%
A1640 4000 GARAGE-CONTRACTUAL	35,207	0	35,207	15,040.83	8,068.84	12,097.33	65.6%
A1640 4200 GARAGE-SUPPLIES	4,450	0	4,450	1,707.58	.00	2,742.42	38.4%
A1640 4210 GARAGE-VEHICLE MAINT	82,350	0	82,350	44,400.11	15,543.56	22,406.33	72.8%
A1640 4260 CENTRAL GARAGE-UNIFO	575	0	575	.00	.00	575.00	.0%
A1640 4310 GARAGE-HEATING OIL	18,000	0	18,000	2,791.40	15,208.60	.00	100.0%
A1640 4500 CENTRAL GARAGE-TELEP	840	0	840	1,186.28	736.32	-1,082.60	228.9%
A1640 4600 GARAGE-BLDGS & GROUN	7,000	0	7,000	1,415.06	425.60	5,159.34	26.3%
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	7,264	56,629	28,055.64	15,783.19	12,790.59	77.4%
A1640 4800 GARAGE-FUEL GAS & DI	175,000	0	175,000	70,104.65	84,986.76	19,908.59	88.6%
TOTAL CENTRAL GARAGE	601,119	12,639	613,758	228,638.13	140,752.87	244,367.42	60.2%
1650 CENTRAL COMMUNICATIONS							
A1650 4000 COMM-CONTRACTUAL	59,542	0	59,542	25,782.35	33,826.03	-66.38	100.1%
A1650 4400 COMM-ENERGY ELECTRIC	180,000	0	180,000	63,148.95	115,871.46	979.59	99.5%
A1650 4410 COMM-POSTAGE	12,989	0	12,989	5,629.92	7,693.52	-334.44	102.6%
A1650 4420 COMM-COPIER MAINT/LE	8,298	0	8,298	.00	.00	8,298.00	.0%
A1650 4500 COMM-TELEPHONE	27,405	0	27,405	12,898.32	16,326.42	-1,819.74	106.6%
TOTAL CENTRAL COMMUNICATIONS	288,234	0	288,234	107,459.54	173,717.43	7,057.03	97.6%
1680 DATA PROCESSING							
A1680 1000 DATA PROCESSING-PERS	77,120	2,214	79,334	33,311.64	.00	46,022.36	42.0%

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A1680 1100 DATA PROCESSING-PERS	18,375	0	18,375	6,843.00	.00	11,532.00	37.2%
A1680 1200 DATA PROCESSING-PERS	1,500	0	1,500	317.24	.00	1,182.76	21.1%
A1680 4000 DATA PROCESSING-CONT	46,367	0	46,367	46,178.24	-200.00	388.76	99.2%
A1680 4200 DATA PROCESSING-SUPP	3,500	0	3,500	2,074.76	-922.07	2,347.31	32.9%
TOTAL DATA PROCESSING	146,862	2,214	149,076	88,724.88	-1,122.07	61,473.19	58.8%
1910 INSURANCE							
A1910 4000 INSURANCE-CONTRACTUA	353,539	0	353,539	351,659.07	.00	1,879.93	99.5%
TOTAL INSURANCE	353,539	0	353,539	351,659.07	.00	1,879.93	99.5%
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%

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TOTAL REFUNDS ON REAL PROP	30,000	0	30,000	2,607.54	.00	27,392.46	8.7%
1980 MCTM TAX PAYROLL							
A1980 4000 MCTM TAX PAYROLL-CON	27,503	0	27,503	11,333.71	.00	16,169.29	41.2%
TOTAL MCTM TAX PAYROLL	27,503	0	27,503	11,333.71	.00	16,169.29	41.2%
1990 CONTINGENCY ACCOUNT							
A1990 4000 CONTINGENCY- CONTRAC	250,000	268,688	518,688	.00	.00	518,688.21	.0%
TOTAL CONTINGENCY ACCOUNT	250,000	268,688	518,688	.00	.00	518,688.21	.0%
3120 POLICE DEPARTMENT							
A3120 1000 POLICE-PERSONNEL SRV	2,688,421	0	2,688,421	1,009,689.25	.00	1,678,731.75	37.6%
A3120 1200 POLICE-PERSONNEL SRV	240,000	12,385	252,385	185,355.67	.00	67,029.73	73.4%
A3120 1210 POLICE-PERS SRVCS OT	45,000	0	45,000	40,631.14	.00	4,368.86	90.3%
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	33,312.29	.00	21,687.71	60.6%
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	8,181.98	.00	26,818.02	23.4%
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	9,720.40	.00	15,279.60	38.9%
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	1,172.61	.00	4,827.39	19.5%
A3120 1520 POLICE FEES	-10,000	-12,385	-22,385	-19,504.69	.00	-2,880.71	87.1%
A3120 2000 POLICE-EQUIPMENT	0	0	0	8,106.85	-8,575.91	469.06	100.0%
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-8,287.40	.00	8,287.40	100.0%
A3120 4000 POLICE-CONTRACTUAL	51,060	0	51,060	22,591.20	8,317.94	20,150.86	60.5%
A3120 4070 POLICE-TRAINING	5,000	0	5,000	1,247.39	-1,252.61	5,005.22	.1%
A3120 4200 POLICE-SUPPLIES	29,000	0	29,000	16,019.83	3,396.03	9,584.14	67.0%
A3120 4210 POLICE-VEHICLE MAINT	0	0	0	2,127.59	-473.70	-1,653.89	100.0%
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	0	39,000	3,772.48	14,502.52	20,725.00	46.9%
A3120 4420 POLICE-COPIER MAINT/	1,920	0	1,920	.00	.00	1,920.00	.0%
A3120 4500 POLICE-TELEPHONE	7,771	0	7,771	3,125.59	3,673.67	971.74	87.5%
A3120 4710 POLICE-VEHICLE REPAI	20,000	12,323	32,323	21,380.55	1,287.70	9,655.02	70.1%
A3120 4720 POLICE-D.A.R.E. SUPP	3,200	0	3,200	.00	.00	3,200.00	.0%

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A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	.00	2,500.00	.00	100.0%
TOTAL POLICE DEPARTMENT	3,249,872	12,323	3,262,195	1,338,825.59	24,692.78	1,898,676.90	41.8%
3189 AUXILIARY POLICE & SCHOOL GUAR							
A3189 1000 AUXILIARY POLICE-PER	68,512	11,661	80,173	31,122.29	.00	49,050.71	38.8%
A3189 1100 AUXILIARY-PERSONNEL	79,125	0	79,125	21,401.20	.00	57,723.80	27.0%
A3189 1200 AUXILIARY-PERSONNEL	5,000	0	5,000	2,270.66	.00	2,729.34	45.4%
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	0	2,000	200.00	.00	1,800.00	10.0%
TOTAL AUXILIARY POLICE & SCHOOL GUAR	155,537	11,661	167,198	55,394.15	.00	111,803.85	33.1%
3310 TRAFFIC CONTROL							
A3310 1200 TRAFFIC-PERSONNEL SE	2,000	0	2,000	1,300.53	.00	699.47	65.0%
A3310 4000 TRAFFIC-CONTRACTUAL	8,000	0	8,000	6,401.95	-737.50	2,335.55	70.8%
A3310 4200 TRAFFIC-SUPPLIES	9,500	11,020	20,520	9,171.98	4,145.24	7,203.02	64.9%
TOTAL TRAFFIC CONTROL	19,500	11,020	30,520	16,874.46	3,407.74	10,238.04	66.5%
3410 FIRE PROTECTION							
A3410 1100 FIRE-PERSONNEL SRVCS	27,875	0	27,875	5,959.45	.00	21,915.55	21.4%
A3410 1200 FIRE-PERSONNEL SRVCS	1,500	0	1,500	248.55	.00	1,251.45	16.6%
A3410 2000 FIRE-EQUIPMENT	15,300	0	15,300	16,910.94	-10,318.94	8,708.00	43.1%
A3410 2262 FIRE PROTECTION SERV	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%
A3410 4000 FIRE-CONTRACTUAL	43,651	3,000	46,651	24,919.68	24,984.02	-3,252.70	107.0%
A3410 4070 FIRE-TRAINING	18,500	-1,500	17,000	3,367.33	3,550.00	13,082.67	23.0%
A3410 4100 FIRE-INSPECTION	3,500	3,500	7,000	5,656.14	.00	1,343.86	80.8%
A3410 4110 FIRE-PUBLIC EDUC & F	4,500	0	4,500	2,176.68	1,698.00	625.32	86.1%
A3410 4200 FIRE-SUPPLIES ADMINI	3,000	0	3,000	480.07	1,239.48	1,280.45	57.3%
A3410 4201 FIRE-FIRE HOSE	6,000	-3,500	2,500	3,330.00	-3,330.00	2,500.00	.0%
A3410 4202 FIRE-RETENTION	10,000	0	10,000	4,115.76	5,366.01	518.23	94.8%
A3410 4220 FIRE-EQUIPMENT SUPPL	19,500	0	19,500	2,305.00	6,582.56	10,612.44	45.6%
A3410 4230 FIRE-FIRST AID SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%

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A3410 4240	FIRE-VEH CLEAN SUPPL	2,000	0	2,000	98.80	1,800.00	101.20	94.9%
A3410 4250	FIRE-BOAT SUPPL/MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3410 4260	FIRE-UNIFORMS	58,500	0	58,500	30,544.72	3,116.41	24,838.87	57.5%
A3410 4270	FIRE-FIRE SUPPR SUPP	6,500	0	6,500	2,706.20	2,940.33	853.47	86.9%
A3410 4280	FIRE-HOUSE SUPPLIES	8,000	0	8,000	299.52	1,420.48	6,280.00	21.5%
A3410 4300	FIRE-NATURAL GAS	17,000	0	17,000	3,125.50	13,874.42	.08	100.0%
A3410 4310	FIRE-HEATING OIL	5,000	0	5,000	.00	5,000.00	.00	100.0%
A3410 4500	FIRE-TELEPHONE	4,800	0	4,800	3,850.67	3,600.30	-2,650.97	155.2%
A3410 4600	FIRE-BLDGS & GROUNDS	21,800	0	21,800	11,495.95	998.29	9,305.76	57.3%
A3410 4700	FIRE-EQUIPMENT REPAI	11,000	0	11,000	547.03	4,410.50	6,042.47	45.1%
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	3,372	68,372	15,253.97	7,572.22	45,545.74	33.4%
A3410 4711	FIRE-VEHICLE UPGRADE	8,500	-1,500	7,000	215.78	.00	6,784.22	3.1%
A3410 4730	FIRE-RADIO REPAIRS	7,000	0	7,000	1,535.16	4,937.48	527.36	92.5%
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	743.00	19,395.00	6,862.00	74.6%
TOTAL FIRE PROTECTION		312,787	3,372	316,159	49,246.90	98,836.56	168,075.47	46.8%
3510 ANIMAL CONTROL								
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	.00	.00	500.00	.0%
A3510 2544	DOG LICENSES	-5,500	0	-5,500	-4,150.02	.00	-1,349.98	75.5%
A3510 4000	CONTROL-CONTRACTUAL	4,700	1,600	6,300	1,591.67	3,595.00	1,113.33	82.3%
A3510 4200	CONTROL-SUPPLIES	300	0	300	23.14	.00	276.86	7.7%
TOTAL ANIMAL CONTROL		0	1,600	1,600	-2,535.21	3,595.00	540.21	66.2%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	1,270.00	.00	3,730.00	25.4%
A4020 1603	REGISTRAR FEES	-5,000	0	-5,000	-1,400.00	.00	-3,600.00	28.0%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS		300	0	300	-130.00	.00	430.00	-43.3%
4050 PUBLIC HEALTH, OTHER								
A4050 4200	PUBLIC HEALTH-SUPPLI	0	0	0	6.30	.00	-6.30	100.0%

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TOTAL PUBLIC HEALTH, OTHER	0	0	0	6.30	.00	-6.30	100.0%
4540 AMBULANCE							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-147,979.70	.00	-102,020.30	59.2%
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 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
A4540 4000 AMBULANCE-CONTRACTUA	11,779	0	11,779	3,198.20	501.39	8,079.41	31.4%
A4540 4020 AMBULANCE-FLY CAR/PA	373,680	0	373,680	188,027.50	185,278.00	374.50	99.9%
A4540 4030 ADMIN AND OUTREACH	4,500	0	4,500	127.50	.00	4,372.50	2.8%
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	7.00	119.23	1,173.77	9.7%
A4540 4230 AMBULANCE-FIRST AID	15,000	0	15,000	1,790.90	.00	13,209.10	11.9%
A4540 4240 AMBULANCE-VEH CLEAN	0	0	0	460.06	.00	-460.06	100.0%
A4540 4260 AMBULANCE-UNIFORMS	2,500	0	2,500	65.50	525.00	1,909.50	23.6%
A4540 4310 AMBULANCE-HEATING OI	1,500	0	1,500	.00	.00	1,500.00	.0%
A4540 4500 AMBULANCE-TELEPHONE	960	0	960	399.90	560.10	.00	100.0%
A4540 4600 AMBULANCE-BLDGS & GR	3,500	0	3,500	1,187.21	.00	2,312.79	33.9%
A4540 4700 AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710 AMBULANCE-VEHICLE RE	2,000	0	2,000	1,051.08	.00	948.92	52.6%
A4540 4730 EMS-RADIO REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
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	124,176	0	124,176	-8,731.31	190,720.72	-57,813.41	146.6%
5010 ADMINISTRATION							
A5010 1000 DPW ADM-PERSONNEL SR	582,526	8,311	590,837	199,053.95	.00	391,783.05	33.7%
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	3,837.29	.00	11,162.71	25.6%
A5010 4000 DPW ADM-CONTRACTUAL	8,700	0	8,700	2,740.21	.00	5,959.79	31.5%
A5010 4200 DPW ADM-SUPPLIES	3,000	0	3,000	882.31	691.99	1,425.70	52.5%
A5010 4420 DPW ADM-COPIER MAINT	3,540	0	3,540	.00	.00	3,540.00	.0%
A5010 4500 DPW ADM-TELEPHONE	2,100	0	2,100	835.53	1,204.47	60.00	97.1%
A5010 4730 DPW ADM-RADIO REPAIR	2,000	0	2,000	1,952.50	-1,952.50	2,000.00	.0%
TOTAL ADMINISTRATION	616,866	8,311	625,177	209,301.79	-56.04	415,931.25	33.5%
5110 GENERAL REPAIRS							

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A5110 1000	ST MAINT-PERSONNEL S		1,559,122	-259,238	1,299,884	223,567.43	.00	1,076,316.75	17.2%
A5110 1200	ST MAINT-PERSONNEL S		9,000	0	9,000	1,354.97	.00	7,645.03	15.1%
A5110 1710	PUBLIC WORKS CHARGES		-2,500	0	-2,500	-5,660.10	.00	3,160.10	226.4%
A5110 1999	ST MAINT-PERSONNEL S		0	0	0	966.59	.00	-966.59	100.0%
A5110 2263	TOWN OF OSSINING WAL		-3,610	0	-3,610	.00	.00	-3,610.00	.0%
A5110 4000	ST MAINT-CONTRACTUAL		14,800	0	14,800	10,473.73	-1,663.25	5,989.52	59.5%
A5110 4200	ST MAINT-SUPPLIES		31,200	0	31,200	17,091.03	6,078.03	8,030.94	74.3%
A5110 4700	ST MAINT-EQUIPMENT R		30,000	0	30,000	1,141.49	-3,388.70	32,247.21	-7.5%
TOTAL GENERAL REPAIRS			1,638,012	-259,238	1,378,774	248,935.14	1,026.08	1,128,812.96	18.1%
5140 BRUSH & WEEDS									
A5140 1000	BRUSH-PERSONNEL SRVC		0	10,760	10,760	10,760.48	.00	.00	100.0%
A5140 1100	BRUSH-PERSONNEL SRVC		18,000	0	18,000	18,127.50	.00	-127.50	100.7%
A5140 4200	BRUSH-SUPPLIES		700	0	700	494.50	.00	205.50	70.6%
A5140 4700	BRUSH-EQUIPMENT REPA		2,500	0	2,500	345.45	654.55	1,500.00	40.0%
TOTAL BRUSH & WEEDS			21,200	10,760	31,960	29,727.93	654.55	1,578.00	95.1%
5142 SNOW REMOVAL									
A5142 1200	SNOW- PERSONNEL SRVC		60,000	0	60,000	142.00	.00	59,858.00	.2%
A5142 3089	STATE AID-SNOW & ICE		-31,068	0	-31,068	.00	.00	-31,068.00	.0%
A5142 4000	SNOW-CONTRACTUAL		4,450	0	4,450	3,960.00	.00	490.00	89.0%
A5142 4200	SNOW-SUPPLIES		100,000	0	100,000	38,751.95	39,836.64	21,411.41	78.6%
TOTAL SNOW REMOVAL			133,382	0	133,382	42,853.95	39,836.64	50,691.41	62.0%
5182 STREET LIGHTING									
A5182 2000	LIGHT-EQUIPMENT		3,500	16,001	19,501	.00	13,670.00	5,831.15	70.1%
A5182 4000	LIGHT-CONTRACTUAL		1,500	0	1,500	1,282.00	-1,000.00	1,218.00	18.8%
A5182 4200	LIGHT-SUPPLIES		2,000	0	2,000	1,405.59	-335.50	929.91	53.5%
TOTAL STREET LIGHTING			7,000	16,001	23,001	2,687.59	12,334.50	7,979.06	65.3%
5183 PUBLIC WKS MISC									
A5183 1000	PUBLIC WRKS-PERSONNE		0	114,584	114,584	144,798.75	.00	-30,214.58	126.4%

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TOTAL PUBLIC WKS MISC	0	114,584	114,584	144,798.75	.00	-30,214.58	126.4%
5650 OFF STREET PARKING							
A5650 1000 PARKING-PERSONNEL SR	130,202	6,502	136,704	51,395.49	.00	85,308.51	37.6%
A5650 1100 PARKING-PERSONNEL SR	65,000	0	65,000	32,441.40	.00	32,558.60	49.9%
A5650 1200 PARKING-PERSONNEL SR	20,000	0	20,000	7,238.17	.00	12,761.83	36.2%
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-581,697.12	.00	-418,302.88	58.2%
A5650 1730 PARKING LOT DAILY	-810,000	0	-810,000	-551,748.62	.00	-258,251.38	68.1%
A5650 2590 PERMITS	-5,000	0	-5,000	-5,915.00	.00	915.00	118.3%
A5650 4000 PARKING-CONTRACTUAL	46,748	0	46,748	21,437.59	13,759.81	11,550.60	75.3%
A5650 4200 PARKING-SUPPLIES	6,000	0	6,000	1,182.80	1,621.34	3,195.86	46.7%
A5650 4260 PARKING-UNIFORMS	1,000	0	1,000	1,500.00	-1,500.00	1,000.00	.0%
A5650 4500 PARKING-TELEPHONE	2,495	0	2,495	981.18	1,664.02	-150.20	106.0%
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	-1,541,555	6,502	-1,535,053	-1,023,184.11	15,545.17	-527,414.06	65.6%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 2000 PUBLICITY-EQUIPMENT	500	-300	200	.00	.00	200.00	.0%
A6410 2020 PUBLICITY-COMPUTERS	0	0	0	1,339.00	-1,339.00	.00	.0%
A6410 4000 PUBLICITY-CONTRACTUA	26,223	300	26,523	26,494.33	.00	28.67	99.9%
A6410 4200 PUBLICITY-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME	26,823	0	26,823	27,833.33	-1,339.00	328.67	98.8%
7020 RECREATION							
A7020 1000 REC-PERSONNEL SRVCS	169,788	1,701	171,489	72,929.90	.00	98,559.10	42.5%
A7020 1100 REC-PERSONNEL SRVCS	13,650	0	13,650	4,766.48	.00	8,883.52	34.9%
A7020 1200 REC-PERSONNEL SRVCS	8,000	0	8,000	156.01	.00	7,843.99	2.0%
A7020 2001 PARK & RECREATION FE	-200,000	0	-200,000	-183,769.23	.00	-16,230.77	91.9%
A7020 2020 REC-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%
A7020 4000 REC-CONTRACTUAL	4,950	0	4,950	4,177.52	.00	772.48	84.4%
A7020 4200 REC-SUPPLIES	2,000	0	2,000	602.22	.00	1,397.78	30.1%

ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7020 4420	REC-COPIER MAINT/LEA		4,500	0	4,500	.00	4,000.08	499.92	88.9%
A7020 4500	REC-TELEPHONE		840	0	840	272.44	387.56	180.00	78.6%
TOTAL RECREATION			5,228	1,701	6,929	-100,864.66	4,387.64	103,406.02	-1392.4%
7110 PARKS									
A7110 4000	PARKS-CONTRACTUAL		71,130	13,488	84,618	38,977.71	32,710.72	12,929.57	84.7%
A7110 4140	REC-PLAYGROUND EQUIP		25,000	19,464	44,464	21,661.85	2,968.63	19,833.52	55.4%
A7110 4200	PARKS-SUPPLIES		19,250	0	19,250	7,579.71	6,669.45	5,000.84	74.0%
A7110 4310	PARKS-HEATING OIL		2,200	0	2,200	455.35	.00	1,744.65	20.7%
A7110 4700	PARKS-EQUIPMENT REPA		6,000	0	6,000	3,148.02	.00	2,851.98	52.5%
TOTAL PARKS			123,580	32,952	156,532	71,822.64	42,348.80	42,360.56	72.9%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	1,146	1,146	1,994.85	.00	-848.53	174.0%
A7140 1100	COM REC-PERSONNEL SR		53,000	0	53,000	39,636.64	.00	13,363.36	74.8%
A7140 1200	COM REC-PERSONNEL SR		25,000	0	25,000	24,018.58	.00	981.42	96.1%
A7140 4000	COM REC-CONTRACTUAL		20,000	0	20,000	7,679.18	1,718.29	10,602.53	47.0%
A7140 4140	COM REC-PLAYGROUND E		0	0	0	150.00	-150.00	.00	.0%
A7140 4200	COM REC-SUPPLIES		5,500	0	5,500	2,529.59	-1,720.52	4,690.93	14.7%
TOTAL PLAYGROUNDS & RECREATION CENTE			103,500	1,146	104,646	76,008.84	-152.23	28,789.71	72.5%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		76,315	0	76,315	67,135.82	.00	9,179.18	88.0%
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	-28,440.00	.00	3,440.00	113.8%
A7180 2411	RENTAL - CROTON SAIL		-19,375	0	-19,375	.00	.00	-19,375.00	.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	0	5,100	2,765.03	-1,768.95	4,103.92	19.5%
A7180 4500	SPEC REC-TELEPHONE		360	0	360	166.70	169.30	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			18,250	0	18,250	11,889.54	-1,599.65	7,960.11	56.4%
7310 YOUTH PROGRAMS									

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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	0	12,850	9,250.12	69.48	3,530.40	72.5%
A7310 4200	YOUTH-SUPPLIES	4,900	0	4,900	3,579.78	-1,679.66	2,999.88	38.8%
TOTAL YOUTH PROGRAMS		117,350	0	117,350	96,978.17	-1,610.18	21,982.01	81.3%
7510 HISTORIAN								
A7510 4000	HISTORIAN-CONTRACTUA	1,500	0	1,500	.00	.00	1,500.00	.0%
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	0	23,700	25,962.64	.00	-2,262.64	109.5%
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	0	3,500	6,552.53	-4,139.52	1,086.99	68.9%
TOTAL CELEBRATIONS		35,200	5,000	40,200	43,208.97	-4,139.52	1,130.55	97.2%
7610 PROGRAMS FOR THE AGING								
A7610 1100	SENIORS-PERSONNEL SR	32,950	0	32,950	11,287.41	.00	21,662.59	34.3%
A7610 4000	SENIORS-CONTRACTUAL	11,030	0	11,030	8,698.00	.00	2,332.00	78.9%
A7610 4200	SENIORS-SUPPLIES	2,000	0	2,000	269.89	941.56	788.55	60.6%
TOTAL PROGRAMS FOR THE AGING		45,980	0	45,980	20,255.30	941.56	24,783.14	46.1%
8010 ZONING BOARD								
A8010 1100	ZONING-PERSONNEL SRV	3,025	0	3,025	1,375.00	.00	1,650.00	45.5%
A8010 2110	ZONING FEES	-5,500	0	-5,500	-4,200.00	.00	-1,300.00	76.4%
A8010 4000	ZONING-CONTRACTUAL	750	0	750	.00	.00	750.00	.0%
A8010 4200	ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ZONING BOARD	-1,575	0	-1,575	-2,825.00	.00	1,250.00	179.4%
8020 PLANNING BOARD							
A8020 1100 PLANNING-PERSONNEL S	6,050	0	6,050	1,925.00	.00	4,125.00	31.8%
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-3,650.00	.00	-1,850.00	66.4%
A8020 4000 PLANNING-CONTRACTUAL	4,500	0	4,500	2,925.00	-3,000.00	4,575.00	-1.7%
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD	5,250	0	5,250	1,200.00	-3,000.00	7,050.00	-34.3%
8090 RECYCLING							
A8090 1000 RECYCLING-PERSONNEL	0	75,828	75,828	106,322.78	.00	-30,494.31	140.2%
A8090 1200 RECYCLING-PERSONNEL	95,000	0	95,000	.00	.00	95,000.00	.0%
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-1,719.14	.00	-2,280.86	43.0%
A8090 4000 RECYCLING-CONTRACTUAL	9,000	146	9,146	10,393.23	-1,247.07	.00	100.0%
A8090 4150 RECYCLING-DISPOSAL F	35,000	0	35,000	8,982.15	23,617.76	2,400.09	93.1%
A8090 4200 RECYCLING-SUPPLIES	6,000	-146	5,854	8,953.82	-3,705.27	605.29	89.7%
A8090 4210 RECYCLING-VEHICLE MA	0	0	0	-348.52	.00	348.52	100.0%
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	3,918.05	1,161.95	920.00	84.7%
TOTAL RECYCLING	147,000	75,828	222,828	136,502.37	19,827.37	66,498.73	70.2%
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-CONTRACTUAL	6,000	0	6,000	3,800.00	-3,800.00	6,000.00	.0%
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	1,408.07	1,651.29	4,940.64	38.2%
TOTAL STORM SEWERS	15,000	2,292	17,292	7,500.32	-2,148.71	11,940.64	30.9%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	54,310	54,310	78,676.56	.00	-24,366.89	144.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	.00	.00	1,000.00	.0%
A8160 2130 COMMERCIAL REFUSE	-71,760	0	-71,760	-32,485.00	.00	-39,275.00	45.3%
A8160 2655 MINOR SALES-96 GALLO	0	0	0	-360.36	.00	360.36	100.0%
A8160 4000 REFUSE-CONTRACTUAL	2,000	0	2,000	.00	.00	2,000.00	.0%
A8160 4150 REFUSE-DISPOSAL FEES	120,000	0	120,000	28,055.49	91,944.61	-.10	100.0%
A8160 4200 REFUSE-SUPPLIES	4,000	0	4,000	1,745.24	1,080.85	1,173.91	70.7%
A8160 4700 REFUSE-EQUIPMENT REP	4,000	0	4,000	902.00	.00	3,098.00	22.6%
A8160 4710 REFUSE-VEHICLE REPAI	0	0	0	222.35	.00	-222.35	100.0%
TOTAL REFUSE COLLECTION & DISPOSAL	59,240	54,310	113,550	76,756.28	93,025.46	-56,232.07	149.5%
8170 STREET CLEANING							
A8170 1000 ST CLEAN-PERSONNEL S	0	4,608	4,608	7,888.06	.00	-3,280.38	171.2%
A8170 4710 ST CLEAN-VEHICLE REP	2,000	0	2,000	637.38	.00	1,362.62	31.9%
TOTAL STREET CLEANING	2,000	4,608	6,608	8,525.44	.00	-1,917.76	129.0%
8510 COMMUNITY BEAUTIFICATION							
A8510 1100 BEAUTIFICATION-PERS	7,650	0	7,650	6,045.20	.00	1,604.80	79.0%
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	3,135.59	3,730.00	1,634.41	80.8%
TOTAL COMMUNITY BEAUTIFICATION	24,150	3,236	27,386	12,416.29	3,730.00	11,239.21	59.0%
8560 SHADE TREE							
A8560 1000 SHADE TREES-PERSONNE	0	8,933	8,933	18,013.55	.00	-9,080.94	201.7%
A8560 1200 SHADE TREES-PERS SRV	2,500	0	2,500	3,516.89	.00	-1,016.89	140.7%
A8560 4000 SHADE TREES-CONTRACT	40,000	0	40,000	28,787.74	11,212.26	.00	100.0%
A8560 4200 SHADE TREES-SUPPLIES	2,000	0	2,000	1,491.32	163.63	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	8,933	54,433	51,809.50	11,375.89	-8,752.78	116.1%
8710 CONSERVATION							
A8710 4000 CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8710 4200 CONSERVATION-SUPPLIE	2,800	0	2,800	.00	3,813.81	-1,013.81	136.2%
TOTAL CONSERVATION	3,000	0	3,000	.00	3,813.81	-813.81	127.1%
8790 NATURAL RESOURCES/WATER							
A8790 1100 NAT RESOURCES-PERS S	2,750	0	2,750	385.00	.00	2,365.00	14.0%
A8790 4200 NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER	2,850	0	2,850	385.00	.00	2,465.00	13.5%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
A9010 8000 NYS ERS-UNDISTRIBUTE	580,178	0	580,178	.00	.00	580,178.00	.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	580,178	0	580,178	.00	.00	580,178.00	.0%
9015 NYS POLICE RETIREMENT SYSTEM							
A9015 8000 NYS PRS-UNDISTRIBUTE	770,000	0	770,000	.00	.00	770,000.00	.0%
TOTAL NYS POLICE RETIREMENT SYSTEM	770,000	0	770,000	.00	.00	770,000.00	.0%
9030 SOCIAL SECURITY							
A9030 8000 SOCIAL SECURITY-UNDI	479,548	0	479,548	201,305.70	.00	278,242.30	42.0%
TOTAL SOCIAL SECURITY	479,548	0	479,548	201,305.70	.00	278,242.30	42.0%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUT	114,267	0	114,267	48,333.79	.00	65,933.21	42.3%
TOTAL MEDICARE	114,267	0	114,267	48,333.79	.00	65,933.21	42.3%
9040 WORKER'S COMPENSATION							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,148.56	4,294.52	-.08	100.0%
TOTAL LIFE INSURANCE	8,443	0	8,443	4,148.56	4,294.52	-.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	900,976.17	1,449,677.36	27,572.47	98.8%
A9060 8020 INSURANCE-DENTAL INS	99,150	0	99,150	47,714.64	51,435.36	.00	100.0%
A9060 8030 INSURANCE-MEDICARE R	131,200	0	131,200	33,449.40	.00	97,750.60	25.5%
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	982,140.21	1,501,112.72	127,323.07	95.1%
9730 BOND ANTICIPATION NOTES							
A9730 6000 BAN-PRINCIPAL	141,132	0	141,132	.00	.00	141,132.00	.0%
A9730 7000 BAN-INTERST	1,916	0	1,916	.00	.00	1,916.00	.0%
TOTAL BOND ANTICIPATION NOTES	143,048	0	143,048	.00	.00	143,048.00	.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%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	400,001	0	400,001	-8,186,321.41	2,482,050.34	6,104,272.07	-1426.1%
	TOTAL REVENUES	-18,822,047	-484,961	-19,307,008	-16,046,193.21	.00	-3,260,814.91	
	TOTAL EXPENSES	19,222,048	484,961	19,707,009	7,859,871.80	2,482,050.34	9,365,086.98	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-926,997.38	.00	-1,745,906.62	34.7%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-1,960.00	.00	-8,040.00	19.6%
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-12,991.97	.00	-15,008.03	46.4%
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-699.83	.00	599.83	699.8%
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	-943,774.31	.00	-1,768,294.82	34.8%
1320 AUDITOR							
F1320 4000 AUDITOR-CONTRACTUAL	7,930	0	7,930	5,999.47	2,151.93	-221.40	102.8%
TOTAL AUDITOR	7,930	0	7,930	5,999.47	2,151.93	-221.40	102.8%
1650 CENTRAL COMMUNICATIONS							
F1650 4000 COMM -CONTRACTUAL	21,944	0	21,944	14,933.54	5,627.73	1,382.73	93.7%
F1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	61,557.25	78,442.55	.20	100.0%
F1650 4410 COMM-POSTAGE	5,567	0	5,567	5,657.69	2,596.10	-2,686.79	148.3%
F1650 4420 COMM-COPIER MAINT/LE	1,992	0	1,992	.00	.00	1,992.00	.0%
F1650 4500 COMM-TELEPHONE	4,633	0	4,633	1,958.63	2,827.48	-153.11	103.3%
TOTAL CENTRAL COMMUNICATIONS	174,136	0	174,136	84,107.11	89,493.86	535.03	99.7%
1910 INSURANCE							
F1910 4000 INSURANCE-CONTRACTUA	113,957	0	113,957	86,794.32	.00	27,162.68	76.2%
TOTAL INSURANCE	113,957	0	113,957	86,794.32	.00	27,162.68	76.2%
1950 TAXES & ASSESSMENTS							
F1950 4000 TAXES & ASSESSMENTS-	5,665	0	5,665	2,256.07	.00	3,408.93	39.8%

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ACCOUNTS FOR: WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	697.47	.00	1,011.53	40.8%
TOTAL MCTM TAX PAYROLL	1,709	0	1,709	697.47	.00	1,011.53	40.8%
1990 CONTINGENCY ACCOUNT							
F1990 4000 CONTINGENCY-CONTRACT	90,000	-10,170	79,830	.00	10,956.48	68,873.52	13.7%
TOTAL CONTINGENCY ACCOUNT	90,000	-10,170	79,830	.00	10,956.48	68,873.52	13.7%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	76,720	2,214	78,934	30,603.73	.00	48,330.27	38.8%
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	0	6,400	5,730.00	-180.00	850.00	86.7%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	778.67	.00	2,471.33	24.0%
TOTAL WATER ADMINISTRATION	87,370	2,214	89,584	37,159.88	-180.00	52,604.12	41.3%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	15,449.10	.00	24,550.90	38.6%
F8320 1200 SUPPLY-PERSONNEL SRV	45,000	0	45,000	19,461.44	.00	25,538.56	43.2%
F8320 4000 SUPPLY-CONTRACTUAL	51,810	0	51,810	28,222.53	17,040.54	6,546.93	87.4%
F8320 4200 SUPPLY-SUPPLIES	21,820	0	21,820	10,268.69	4,934.29	6,617.02	69.7%
F8320 4301 SUPPLY-PROPANE	7,000	0	7,000	348.07	6,651.93	.00	100.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	160.00	224.00	.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	0	10,000	10,288.03	-560.14	272.11	97.3%
TOTAL SOURCE OF SUPPLY	178,014	0	178,014	84,405.45	28,290.62	65,317.93	63.3%
8340 TRANSMISSION & DISTRIBUTION							

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ACCOUNTS F	FOR: WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F8340 1000	DISTRIB-PERSONNEL SR	274,846	7,956	282,802	110,303.68	.00	172,498.32	39.0%
F8340 1200	DISTRIB-PERSONNEL SR	65,000	670	65,670	27,923.58	.00	37,746.55	42.5%
F8340 2000	DISTRIB- EQUIPMENT	44,200	0	44,200	7,311.14	1,633.60	35,255.26	20.2%
F8340 4000	DISTRIB-CONTRACTUAL	18,050	0	18,050	8,578.29	9,100.00	371.71	97.9%
F8340 4120	DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%
F8340 4170	DISTRIB-PAVEMENT REP	5,000	0	5,000	927.00	.00	4,073.00	18.5%
F8340 4200	DISTRIB- SUPPLIES	34,050	395	34,445	25,385.80	8,664.20	395.00	98.9%
F8340 4210	DISTRIB-VEHICLE MAIN	4,000	0	4,000	1,893.02	231.74	1,875.24	53.1%
F8340 4710	DISTRIB-VEHICLE REPA	4,000	0	4,000	31.97	.00	3,968.03	.8%
TOTAL TRANSMISSION & DISTRIBUTION		449,646	9,021	458,667	182,354.48	19,629.54	256,683.11	44.0%
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	.00	.00	36,963.00	.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM		36,963	0	36,963	.00	.00	36,963.00	.0%
9030 SOCIAL SECURITY								
F9030 8000	SOCIAL SECURITY-UNDI	29,206	0	29,206	12,718.61	.00	16,487.39	43.5%
TOTAL SOCIAL SECURITY		29,206	0	29,206	12,718.61	.00	16,487.39	43.5%
9031 MEDICARE								
F9031 8000	MEDICARE-UNDISTRIBUT	6,830	0	6,830	2,974.57	.00	3,855.43	43.6%
TOTAL MEDICARE		6,830	0	6,830	2,974.57	.00	3,855.43	43.6%
9040 WORKER'S COMPENSATION								

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	249.60	249.42	-.02	100.0%
TOTAL LIFE INSURANCE	499	0	499	249.60	249.42	-.02	100.0%
9060 MEDICAL INSURANCE							
F9060 8010 INSURANCE-HOSPITAL/M	156,073	0	156,073	65,025.50	96,990.32	-5,942.82	103.8%
F9060 8020 INSURANCE-DENTAL INS	4,681	0	4,681	2,634.00	2,046.00	1.00	100.0%
F9060 8030 INSURANCE-MEDICARE R	10,206	0	10,206	1,020.60	.00	9,185.40	10.0%
TOTAL MEDICAL INSURANCE	170,960	0	170,960	68,680.10	99,036.32	3,243.58	98.1%
9901 TRANSFER TO OTHER FUNDS							
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	.00	.00	275,000.00	.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	.00	.00	1,292,280.00	.0%
TOTAL WATER FUND	0	0	0	-319,538.18	249,628.17	69,910.01	100.0%
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-943,774.31	.00	-1,768,294.82	
TOTAL EXPENSES	2,711,004	1,065	2,712,069	624,236.13	249,628.17	1,838,204.83	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
G1000 2120 SEWER RENTS	-422,314	0	-422,314	-142,298.52	.00	-280,015.48	33.7%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-2,309.46	.00	-1,690.54	57.7%
G1000 2401 INTEREST & EARNINGS	-100	0	-100	-1,697.76	.00	1,597.76	1697.8%
TOTAL UNDEFINED	-429,414	0	-429,414	-146,305.74	.00	-283,108.26	34.1%
1320 AUDITOR							
G1320 4000 AUDITOR-CONTRACTUAL	3,084	0	3,084	2,333.21	836.89	-86.10	102.8%
TOTAL AUDITOR	3,084	0	3,084	2,333.21	836.89	-86.10	102.8%
1650 CENTRAL COMMUNICATIONS							
G1650 4000 CENTRAL COMM-CONTRAC	8,750	0	8,750	5,789.40	2,188.57	772.03	91.2%
G1650 4400 ENERGY-ELECTRICITY	10,000	0	10,000	3,197.97	7,352.11	-550.08	105.5%
G1650 4420 COPIER MAINT/LEASING	774	0	774	.00	.00	774.00	.0%
G1650 4500 CENTRAL COMM-TELEPHO	1,802	0	1,802	761.67	1,099.56	-59.23	103.3%
TOTAL CENTRAL COMMUNICATIONS	21,326	0	21,326	9,749.04	10,640.24	936.72	95.6%
1910 INSURANCE							
G1910 4000 INSURANCE-CONTRACTUA	30,067	0	30,067	30,123.25	.00	-56.25	100.2%
TOTAL INSURANCE	30,067	0	30,067	30,123.25	.00	-56.25	100.2%
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%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1980 MCTM TAX PAYROLL							
G1980 4000 MCTM TAX PAYROLL-CON	20	0	20	6.93	.00	13.07	34.7%
TOTAL MCTM TAX PAYROLL	20	0	20	6.93	.00	13.07	34.7%
1990 CONTINGENCY ACCOUNT							
G1990 4000 CONTINGENCY-CONTRACT	70,000	-1,077	68,923	.00	.00	68,923.13	.0%
TOTAL CONTINGENCY ACCOUNT	70,000	-1,077	68,923	.00	.00	68,923.13	.0%
8120 SANITARY SEWERS							
G8120 1000 SEWER-PERSONNEL SRVC	0	1,077	1,077	1,076.87	.00	.00	100.0%
G8120 1200 SEWER-PERSONAL SERVI	6,000	0	6,000	957.51	.00	5,042.49	16.0%
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	3,200.00	.00	300.00	91.4%
G8120 4000 SEWER-CONTRACTUAL	68,650	0	68,650	17,195.36	45,922.36	5,532.28	91.9%
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	2,914.43	.00	8,585.57	25.3%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
G8120 4300 SEWER-NATURAL GAS	750	0	750	164.26	585.74	.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	1,077	100,227	26,009.77	47,258.10	26,959.00	73.1%
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	.00	.00	453.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	453	0	453	.00	.00	453.00	.0%
9030 SOCIAL SECURITY							
G9030 8000 SOCIAL SECURITY-UNDI	372	0	372	126.14	.00	245.86	33.9%
TOTAL SOCIAL SECURITY	372	0	372	126.14	.00	245.86	33.9%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	87	0	87	29.49	.00	57.51	33.9%
TOTAL MEDICARE	87	0	87	29.49	.00	57.51	33.9%
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	.00	.00	50,000.00	.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	110,852.00	.00	50,001.00	68.9%
TOTAL SEWER FUND	-1	0	-1	54,889.75	58,735.23	-113,625.98	%
TOTAL REVENUES	-429,414	0	-429,414	-146,305.74	.00	-283,108.26	
TOTAL EXPENSES	429,413	0	429,413	201,195.49	58,735.23	169,482.28	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	400,000	0	400,000	-8,450,969.84	2,790,413.74	6,060,556.10	-1415.1%

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