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VILLAGE OF CROTON-ON-HUDSON  
YEAR-TO-DATE BUDGET REPORT  
FY2023 ALL FUNDS REV

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FOR 2023 06

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	-18,124.37	.00	-8,875.63 67.1%
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	-66,718.51	.00	-45,281.49 59.6%
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	-51,433.22	.00	49,433.22 2571.7%
A1000	2410	RENTAL OF REAL PROPE	-200,000	0	-200,000	-126,081.99	.00	-73,918.01 63.0%
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
A1000	2665	SALES OF EQUIPMENT	0	0	0	-46,530.00	.00	46,530.00 100.0%
A1000	2680	INSURANCE RECOVERIES	0	-58,018	-58,018	-89,050.35	.00	31,032.08 153.5%
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
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	-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	-273,145	-16,059,126	-14,881,798.62	.00	-1,177,327.60 92.7%
1110 JUSTICE COURT								
A1110	2610	FINES & FORFEITED BA	0	-200,000	-200,000	-159,741.49	.00	-40,258.51 79.9%
TOTAL JUSTICE COURT			0	-200,000	-200,000	-159,741.49	.00	-40,258.51 79.9%
1362 TAX ADVERTISING/EXPENSE								
A1362	1232	TAX COLLECTOR FEES-D	0	0	0	-34.00	.00	34.00 100.0%

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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	-34.00	.00	-766.00	4.3%
1410 CLERK							
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-350.00	.00	-750.00	31.8%
A1410 1289 BANNER FEES	0	0	0	-850.96	.00	850.96	100.0%
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	-23,914.68	.00	8,914.68	159.4%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL CLERK	-13,100	-23,000	-36,100	-25,315.64	.00	-10,784.36	70.1%
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	-92,858.00	.00	-17,142.00	84.4%
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-4,990.00	.00	-5,010.00	49.9%
A1440 2590 PERMITS	-45,000	0	-45,000	-33,949.81	.00	-11,050.19	75.4%
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-8,059.00	.00	-9,941.00	44.8%
TOTAL ENGINEER	-201,000	18,000	-183,000	-139,856.81	.00	-43,143.19	76.4%
3120 POLICE DEPARTMENT							
A3120 1520 POLICE FEES	-10,000	-12,385	-22,385	-21,170.51	.00	-1,214.89	94.6%
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-8,287.40	.00	8,287.40	100.0%
TOTAL POLICE DEPARTMENT	-10,000	-12,385	-22,385	-29,457.91	.00	7,072.51	131.6%
3410 FIRE PROTECTION							
A3410 2262 FIRE PROTECTION SERV	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%
3510 ANIMAL CONTROL							

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A3510 2544 DOG LICENSES	-5,500	0	-5,500	-4,625.02	.00	-874.98	84.1%
TOTAL ANIMAL CONTROL	-5,500	0	-5,500	-4,625.02	.00	-874.98	84.1%
<hr/> 4020 REGISTRAR OF VITAL STATISTICS <hr/>							
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-1,995.49	.00	-3,004.51	39.9%
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-1,995.49	.00	-3,004.51	39.9%
<hr/> 4540 AMBULANCE <hr/>							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-185,968.20	.00	-64,031.80	74.4%
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE	-316,043	0	-316,043	-252,011.20	.00	-64,031.80	79.7%
<hr/> 5110 GENERAL REPAIRS <hr/>							
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-6,162.70	.00	3,662.70	246.5%
A5110 2263 TOWN OF OSSINING WAL	-3,610	0	-3,610	.00	.00	-3,610.00	.0%
TOTAL GENERAL REPAIRS	-6,110	0	-6,110	-6,162.70	.00	52.70	100.9%
<hr/> 5142 SNOW REMOVAL <hr/>							
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%
<hr/> 5650 OFF STREET PARKING <hr/>							
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-800,438.70	.00	-199,561.30	80.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5650 1730 PARKING LOT DAILY	-810,000	0	-810,000	-653,861.06	.00	-156,138.94	80.7%
A5650 2590 PERMITS	-5,000	0	-5,000	-6,280.00	.00	1,280.00	125.6%
TOTAL OFF STREET PARKING	-1,815,000	0	-1,815,000	-1,460,579.76	.00	-354,420.24	80.5%
<hr/>							
7020 RECREATION							
A7020 2001 PARK & RECREATION FE	-200,000	0	-200,000	-183,503.02	.00	-16,496.98	91.8%
TOTAL RECREATION	-200,000	0	-200,000	-183,503.02	.00	-16,496.98	91.8%
<hr/>							
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%
<hr/>							
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	-28,440.00	.00	3,440.00	113.8%
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	-63,349.00	.00	-6,026.00	91.3%
<hr/>							
8010 ZONING BOARD							
A8010 2110 ZONING FEES	-5,500	0	-5,500	-4,200.00	.00	-1,300.00	76.4%
TOTAL ZONING BOARD	-5,500	0	-5,500	-4,200.00	.00	-1,300.00	76.4%
<hr/>							
8020 PLANNING BOARD							
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-4,175.00	.00	-1,325.00	75.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING BOARD	-5,500	0	-5,500	-4,175.00	.00	-1,325.00	75.9%
<u>8090 RECYCLING</u>							
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-1,869.14	.00	-2,130.86	46.7%
TOTAL RECYCLING	-4,000	0	-4,000	-1,869.14	.00	-2,130.86	46.7%
<u>8160 REFUSE COLLECTION &amp; DISPOSAL</u>							
A8160 2130 COMMERCIAL REFUSE	-71,760	0	-71,760	-38,865.00	.00	-32,895.00	54.2%
A8160 2655 MINOR SALES-96 GALLO	0	0	0	-360.36	.00	360.36	100.0%
TOTAL REFUSE COLLECTION & DISPOSAL	-71,760	0	-71,760	-39,225.36	.00	-32,534.64	54.7%
TOTAL GENERAL FUND	-18,822,047	-490,531	-19,312,578	-17,534,380.69	.00	-1,778,196.93	90.8%
TOTAL REVENUES	-18,822,047	-490,531	-19,312,578	-17,534,380.69	.00	-1,778,196.93	

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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	-927,769.95	.00	-1,745,134.05	34.7%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-2,340.00	.00	-7,660.00	23.4%
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-14,735.83	.00	-13,264.17	52.6%
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-1,871.25	.00	1,771.25	1871.3%
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	-947,842.16	.00	-1,764,226.97	34.9%
TOTAL WATER FUND	-2,711,004	-1,065	-2,712,069	-947,842.16	.00	-1,764,226.97	34.9%
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-947,842.16	.00	-1,764,226.97	

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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	-142,453.88	.00	-279,860.12	33.7%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-200.00	.00	-2,800.00	6.7%
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-2,682.48	.00	-1,317.52	67.1%
G1000 2401 INTEREST & EARNINGS	-100	0	-100	-2,405.02	.00	2,305.02	2405.0%
TOTAL UNDEFINED	-429,414	0	-429,414	-147,741.38	.00	-281,672.62	34.4%
TOTAL SEWER FUND	-429,414	0	-429,414	-147,741.38	.00	-281,672.62	34.4%
TOTAL REVENUES	-429,414	0	-429,414	-147,741.38	.00	-281,672.62	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-21,962,465	-491,596	-22,454,061	-18,629,964.23	.00	-3,824,096.52	83.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 BOARD OF TRUSTEES</b>							
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	6,000.00	.00	6,000.00	50.0%
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	1,920.00	.00	1,920.00	50.0%
A1010 2020 BOARD OF TRUSTEES-C	0	659	659	.00	659.00	.00	100.0%
A1010 4000 BOT-CONTRACTUAL	3,750	-659	3,091	368.90	697.50	2,024.60	34.5%
A1010 4200 BOT-SUPPLIES	500	0	500	221.81	123.36	154.83	69.0%
TOTAL BOARD OF TRUSTEES	26,690	0	26,690	11,260.71	1,479.86	13,949.43	47.7%
<b>1110 JUSTICE COURT</b>							
A1110 1000 JUSTICE COURT-PERSON	178,584	1,701	180,285	83,250.42	.00	97,034.58	46.2%
A1110 1100 JUSTICE COURT-PERS S	42,500	0	42,500	20,001.00	.00	22,499.00	47.1%
A1110 1200 JUSTICE COURT-PERS S	2,000	0	2,000	2,080.43	.00	-80.43	104.0%
A1110 4000 JUSTICE COURT-CONTRA	20,790	0	20,790	10,042.81	11,701.37	-954.18	104.6%
A1110 4200 JUSTICE COURT-SUPPLI	3,000	0	3,000	3,030.79	-158.82	128.03	95.7%
TOTAL JUSTICE COURT	246,874	1,701	248,575	118,405.45	11,542.55	118,627.00	52.3%
<b>1210 MAYOR</b>							
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,500.02	.00	2,499.98	50.0%
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	137.95	.00	862.05	13.8%
A1210 4200 MAYOR-SUPPLIES	400	0	400	238.72	123.37	37.91	90.5%
TOTAL MAYOR	6,400	0	6,400	2,876.69	123.37	3,399.94	46.9%
<b>1230 MANAGER</b>							
A1230 1000 MANAGER-PERSONNEL SR	212,971	8,000	220,971	103,365.38	.00	117,605.62	46.8%
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	4,003.20	69.48	1,317.32	75.6%
A1230 4200 MANAGER-SUPPLIES	1,000	0	1,000	516.72	123.37	359.91	64.0%
A1230 4500 MANAGER-TELEPHONE	420	0	420	187.68	202.32	30.00	92.9%

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TOTAL MANAGER	222,781	8,000	230,781	108,072.98	395.17	122,312.85	47.0%
1320 AUDITOR							
A1320 4000 AUDITOR-CONTRACTUAL	33,041	0	33,041	32,684.82	.00	356.18	98.9%
TOTAL AUDITOR	33,041	0	33,041	32,684.82	.00	356.18	98.9%
1325 TREASURER							
A1325 1000 TREASURER-PERSONNEL	228,980	0	228,980	103,799.72	.00	125,180.28	45.3%
A1325 1100 TREASURER-PERSONNEL	3,780	0	3,780	3,744.00	.00	36.00	99.0%
A1325 1200 TREASURER-PERSONNEL	2,500	0	2,500	.00	.00	2,500.00	.0%
A1325 2000 TREASURER-EQUIPMENT	0	0	0	40.00	.00	-40.00	100.0%
A1325 2020 TREASURER-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%
A1325 4000 TREASURER-CONTRACTUAL	4,000	0	4,000	2,346.48	.00	1,653.52	58.7%
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	697.79	.00	1,302.21	34.9%
A1325 4500 TREASURER-TELEPHONE	420	0	420	187.68	702.32	-470.00	211.9%
TOTAL TREASURER	243,180	0	243,180	110,815.67	702.32	131,662.01	45.9%
1355 ASSESSOR							
A1355 1000 ASSESSOR-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A1355 1100 ASSESSOR-PERSONNEL S	275	23,176	23,451	3,461.55	.00	19,989.45	14.8%
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	5,585.03	.00	20,189.97	21.7%
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							

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A1410 1000 CLERK-PERSONNEL SRVC	120,428	0	120,428	55,712.75	.00	64,715.25	46.3%
A1410 1100 CLERK-PERSONNEL SRVC	21,875	-1,600	20,275	5,590.00	.00	14,685.00	27.6%
A1410 1200 CLERK-PERSONNEL SRVC	400	0	400	568.82	.00	-168.82	142.2%
A1410 2020 CLERK-COMPUTERS	0	0	0	1,637.00	-1,637.00	.00	.0%
A1410 4000 CLERK-CONTRACTUAL	5,049	0	5,049	2,201.37	.00	2,847.63	43.6%
A1410 4200 CLERK- SUPPLIES	2,600	0	2,600	1,146.48	123.37	1,330.15	48.8%
A1410 4500 VILLAGE CLERK-TELEPH	420	0	420	-.12	304.32	115.80	72.4%
TOTAL CLERK	150,772	-1,600	149,172	66,856.30	-1,209.31	83,525.01	44.0%
1420 LAW							
A1420 1100 LAW-PERSONNEL SRVCS	28,714	0	28,714	13,471.39	.00	15,242.61	46.9%
A1420 4000 LAW-CONTRACTUAL	93,000	6,400	99,400	40,287.38	32,083.43	27,029.19	72.8%
A1420 4010 LAW-CONTRACTUAL LEGA	30,000	0	30,000	10,326.00	.00	19,674.00	34.4%
A1420 4200 LAW-SUPPLIES	5,000	0	5,000	409.78	.00	4,590.22	8.2%
TOTAL LAW	156,714	6,400	163,114	64,494.55	32,083.43	66,536.02	59.2%
1440 ENGINEER							
A1440 1000 ENGINEER-PERSONNEL S	488,961	2,055	491,016	221,783.45	.00	269,232.55	45.2%
A1440 1100 ENGINEER-PERSONNEL S	20,160	0	20,160	3,582.00	.00	16,578.00	17.8%
A1440 1200 ENGINEER-PERSONNEL S	8,000	0	8,000	413.96	.00	7,586.04	5.2%
A1440 4000 ENGINEER-CONTRACTUAL	8,405	0	8,405	10,290.86	-3,701.90	1,816.04	78.4%
A1440 4200 ENGINEER-SUPPLIES	4,500	0	4,500	888.36	11.71	3,599.93	20.0%
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	647.53	612.47	.00	100.0%
TOTAL ENGINEER	534,922	2,055	536,977	237,606.16	-3,077.72	302,448.56	43.7%
1620 BUILDINGS							
A1620 1000 BUILDINGS-PERSONNEL	0	37,079	37,079	63,121.62	.00	-26,042.45	170.2%
A1620 1200 BUILDINGS-PERSONNEL	3,500	0	3,500	3,136.85	.00	363.15	89.6%
A1620 4000 BUILDINGS-CONTRACTUA	62,448	0	62,448	25,923.23	23,768.28	12,756.49	79.6%
A1620 4200 BUILDINGS-SUPPLIES	4,100	0	4,100	2,480.89	-400.37	2,019.48	50.7%

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A1620 4300	BUILDINGS-NATURAL GA	18,000	0	18,000	571.47	15,428.49	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	5,955.67	2,682.50	6,361.83	57.6%
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS		108,798	37,079	145,877	101,730.48	42,228.90	1,917.79	98.7%
1640 CENTRAL GARAGE								
A1640 1000	GARAGE-PERSONNEL SRV	186,332	5,375	191,707	70,660.03	.00	121,046.97	36.9%
A1640 1200	GARAGE-PERSONNEL SRV	40,000	0	40,000	9,545.81	.00	30,454.19	23.9%
A1640 4000	GARAGE-CONTRACTUAL	35,207	0	35,207	16,767.29	6,878.11	11,561.60	67.2%
A1640 4200	GARAGE-SUPPLIES	4,450	0	4,450	2,237.38	.00	2,212.62	50.3%
A1640 4210	GARAGE-VEHICLE MAINT	82,350	3,628	85,978	57,958.77	9,578.02	18,441.31	78.6%
A1640 4260	CENTRAL GARAGE-UNIFO	575	0	575	.00	.00	575.00	.0%
A1640 4310	GARAGE-HEATING OIL	18,000	0	18,000	4,956.71	13,043.29	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP	840	0	840	1,248.82	673.78	-1,082.60	228.9%
A1640 4600	GARAGE-BLDGS & GROUN	7,000	0	7,000	2,134.00	425.60	4,440.40	36.6%
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	38,170.33	10,640.20	7,818.89	86.2%
A1640 4800	GARAGE-FUEL GAS & DI	175,000	0	175,000	94,305.29	60,786.12	19,908.59	88.6%
TOTAL CENTRAL GARAGE		601,119	16,268	617,387	298,472.61	102,025.12	216,888.79	64.9%
1650 CENTRAL COMMUNICATIONS								
A1650 4000	COMM-CONTRACTUAL	59,542	0	59,542	30,645.63	29,212.75	-316.38	100.5%
A1650 4400	COMM-ENERGY ELECTRIC	180,000	0	180,000	80,841.01	97,983.77	1,175.22	99.3%
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	15,210.05	14,014.69	-1,819.74	106.6%
TOTAL CENTRAL COMMUNICATIONS		288,234	0	288,234	132,326.61	148,904.73	7,002.66	97.6%
1680 DATA PROCESSING								
A1680 1000	DATA PROCESSING-PERS	77,120	2,214	79,334	39,158.19	.00	40,175.81	49.4%

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A1680 1100	DATA PROCESSING-PERS	18,375	0	18,375	8,134.50	.00	10,240.50	44.3%
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	46,298.24	-200.00	268.76	99.4%
A1680 4200	DATA PROCESSING-SUPP	3,500	0	3,500	2,635.42	-916.50	1,781.08	49.1%
TOTAL DATA PROCESSING		146,862	2,214	149,076	96,543.59	-1,116.50	53,648.91	64.0%
1910 INSURANCE								
A1910 4000	INSURANCE-CONTRACTUA	353,539	0	353,539	350,727.25	.00	2,811.75	99.2%
TOTAL INSURANCE		353,539	0	353,539	350,727.25	.00	2,811.75	99.2%
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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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,567.14	.00	13,935.86	49.3%
TOTAL MCTM TAX PAYROLL		27,503	0	27,503	13,567.14	.00	13,935.86	49.3%
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	1,206,998.68	.00	1,481,422.32	44.9%
A3120	1200 POLICE-PERSONNEL SRV	240,000	12,385	252,385	232,133.94	.00	20,251.46	92.0%
A3120	1210 POLICE-PERS SRVCS OT	45,000	0	45,000	47,028.15	.00	-2,028.15	104.5%
A3120	1230 POLICE-PERS SRVCS OT	55,000	0	55,000	38,710.25	.00	16,289.75	70.4%
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	11,042.92	.00	23,957.08	31.6%
A3120	1250 POLICE-PERS SRV OT P	25,000	0	25,000	10,351.46	.00	14,648.54	41.4%
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	0	0	25,582.55	-26,051.61	469.06	100.0%
A3120	4000 POLICE-CONTRACTUAL	51,060	0	51,060	27,897.17	5,915.51	17,247.32	66.2%
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	17,709.09	1,808.02	9,482.89	67.3%
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	3,888.86	3,067.46	814.68	89.5%
A3120	4710 POLICE-VEHICLE REPAI	20,000	12,323	32,323	22,543.57	784.86	8,994.84	72.2%
A3120	4720 POLICE-D.A.R.E. SUPP	3,200	0	3,200	.00	.00	3,200.00	.0%
A3120	4730 POLICE-RADIO REPAIRS	2,500	0	2,500	.00	2,500.00	.00	100.0%
TOTAL POLICE DEPARTMENT		3,259,872	24,709	3,284,581	1,652,389.57	2,117.59	1,630,073.51	50.4%

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<b>3189 AUXILIARY POLICE &amp; SCHOOL GUAR</b>							
A3189 1000 AUXILIARY POLICE-PER	68,512	11,661	80,173	37,081.91	.00	43,091.09	46.3%
A3189 1100 AUXILIARY-PERSONNEL	79,125	0	79,125	27,337.95	.00	51,787.05	34.6%
A3189 1200 AUXILIARY-PERSONNEL	5,000	0	5,000	2,892.50	.00	2,107.50	57.9%
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	0	2,000	200.00	.00	1,800.00	10.0%
TOTAL AUXILIARY POLICE & SCHOOL GUAR	155,537	11,661	167,198	67,912.36	.00	99,285.64	40.6%
<b>3310 TRAFFIC CONTROL</b>							
A3310 1200 TRAFFIC-PERSONNEL SE	2,000	0	2,000	2,000.95	.00	-.95	100.0%
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	12,727.82	875.00	6,917.42	66.3%
TOTAL TRAFFIC CONTROL	19,500	11,020	30,520	21,130.72	137.50	9,252.02	69.7%
<b>3410 FIRE PROTECTION</b>							
A3410 1100 FIRE-PERSONNEL SRVCS	27,875	0	27,875	6,859.45	.00	21,015.55	24.6%
A3410 1200 FIRE-PERSONNEL SRVCS	1,500	0	1,500	1,250.27	.00	249.73	83.4%
A3410 2000 FIRE-EQUIPMENT	15,300	0	15,300	16,910.94	-9,220.94	7,610.00	50.3%
A3410 4000 FIRE-CONTRACTUAL	43,651	3,000	46,651	39,094.50	16,957.89	-9,401.39	120.2%
A3410 4070 FIRE-TRAINING	18,500	-1,500	17,000	2,867.33	9,350.00	4,782.67	71.9%
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	3,695.27	769.00	35.73	99.2%
A3410 4200 FIRE-SUPPLIES ADMINI	3,000	0	3,000	919.55	800.00	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	6,524.81	3,404.23	70.96	99.3%
A3410 4220 FIRE-EQUIPMENT SUPPL	19,500	0	19,500	2,305.00	6,854.36	10,340.64	47.0%
A3410 4230 FIRE-FIRST AID SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%
A3410 4240 FIRE-VEH CLEAN SUPPL	2,000	0	2,000	235.68	1,663.12	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	50,964.62	5,012.55	2,522.83	95.7%
A3410 4270 FIRE-FIRE SUPPR SUPP	6,500	0	6,500	7,095.21	224.34	-819.55	112.6%
A3410 4280 FIRE-HOUSE SUPPLIES	8,000	0	8,000	381.57	1,367.21	6,251.22	21.9%

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A3410	4300	FIRE-NATURAL GAS	17,000	0	17,000	4,264.17	12,735.75	.08 100.0%
A3410	4310	FIRE-HEATING OIL	5,000	0	5,000	1,055.63	3,944.37	.00 100.0%
A3410	4500	FIRE-TELEPHONE	4,800	0	4,800	4,306.55	3,600.30	-3,106.85 164.7%
A3410	4600	FIRE-BLDGS & GROUNDS	21,800	0	21,800	14,282.62	1,021.77	6,495.61 70.2%
A3410	4700	FIRE-EQUIPMENT REPAIR	11,000	0	11,000	902.77	6,413.20	3,684.03 66.5%
A3410	4710	FIRE-VEHICLE REPAIRS	65,000	3,372	68,372	28,494.33	-1,646.14	41,523.74 39.3%
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	2,392.26	4,080.38	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	10,071.00	10,067.00	6,862.00 74.6%
TOTAL FIRE PROTECTION			589,097	3,372	592,469	402,746.45	74,068.39	115,654.09 80.5%
3510 ANIMAL CONTROL								
A3510	1200	CONTROL-PERSONNEL SR	500	0	500	.00	.00	500.00 .0%
A3510	4000	CONTROL-CONTRACTUAL	4,700	1,600	6,300	1,591.67	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			5,500	1,600	7,100	1,614.81	3,595.00	1,890.19 73.4%
4020 REGISTRAR OF VITAL STATISTICS								
A4020	1000	REGISTRAR-PERSONNEL	5,000	0	5,000	1,560.00	.00	3,440.00 31.2%
A4020	4200	REGISTRAR-SUPPLIES	300	0	300	15.66	.00	284.34 5.2%
TOTAL REGISTRAR OF VITAL STATISTICS			5,300	0	5,300	1,575.66	.00	3,724.34 29.7%
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%



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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	3,966.87	501.39	7,310.74	37.9%
A4540	4020	AMBULANCE-FLY CAR/PA	373,680	0	373,680	259,737.50	113,568.00	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	33.99	119.23	1,146.78	11.8%
A4540	4230	AMBULANCE-FIRST AID	15,000	-650	14,350	1,955.90	622.39	11,771.71	18.0%
A4540	4240	AMBULANCE-VEH CLEAN	0	0	0	460.06	.00	-460.06	100.0%
A4540	4260	AMBULANCE-UNIFORMS	2,500	650	3,150	590.50	.00	2,559.50	18.7%
A4540	4310	AMBULANCE-HEATING OI	1,500	0	1,500	.00	.00	1,500.00	.0%
A4540	4500	AMBULANCE-TELEPHONE	960	0	960	479.88	480.12	.00	100.0%
A4540	4600	AMBULANCE-BLDGS & GR	3,500	0	3,500	1,195.17	.00	2,304.83	34.1%
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	4,132.26	-4,132.26	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		440,219	0	440,219	282,707.25	114,895.87	42,615.88	90.3%	
5010 ADMINISTRATION									
A5010	1000	DPW ADM-PERSONNEL SR	582,526	8,311	590,837	241,742.32	.00	349,094.68	40.9%
A5010	1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	5,358.73	.00	9,641.27	35.7%
A5010	2020	DPW ADM-COMPUTERS	0	0	0	1,386.00	-1,386.00	.00	.0%
A5010	4000	DPW ADM-CONTRACTUAL	8,700	0	8,700	3,395.21	.00	5,304.79	39.0%
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	1,000.60	1,039.40	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	255,717.67	-1,607.11	371,066.44	40.6%	
5110 GENERAL REPAIRS									
A5110	1000	ST MAINT-PERSONNEL S	1,559,122	-259,238	1,299,884	280,791.44	.00	1,019,092.74	21.6%
A5110	1200	ST MAINT-PERSONNEL S	9,000	0	9,000	5,590.33	.00	3,409.67	62.1%
A5110	1999	ST MAINT-PERSONNEL S	0	0	0	1,131.12	.00	-1,131.12	100.0%
A5110	4000	ST MAINT-CONTRACTUAL	14,800	0	14,800	10,495.23	-1,684.75	5,989.52	59.5%

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A5110 4200 ST MAINT-SUPPLIES	31,200	0	31,200	23,095.93	5,462.44	2,641.63	91.5%
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	1,644,122	-259,238	1,384,884	322,245.54	388.99	1,062,249.65	23.3%
5140 BRUSH & WEEDS							
A5140 1000 BRUSH-PERSONNEL SRVC	0	10,760	10,760	11,376.69	.00	-616.21	105.7%
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	534.76	465.24	1,500.00	40.0%
TOTAL BRUSH & WEEDS	21,200	10,760	31,960	30,533.45	465.24	961.79	97.0%
5142 SNOW REMOVAL							
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	327.09	.00	59,672.91	.5%
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	39,499.65	41,926.94	18,573.41	81.4%
TOTAL SNOW REMOVAL	164,450	0	164,450	43,786.74	41,926.94	78,736.32	52.1%
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	0	1,500	1,282.00	-1,000.00	1,218.00	18.8%
A5182 4200 LIGHT-SUPPLIES	2,000	0	2,000	1,488.83	-335.50	846.67	57.7%
TOTAL STREET LIGHTING	7,000	17,943	24,943	7,467.83	9,214.50	8,260.22	66.9%
5183 PUBLIC WKS MISC							
A5183 1000 PUBLIC WRKS-PERSONNE	0	114,584	114,584	163,110.55	.00	-48,526.38	142.3%
TOTAL PUBLIC WKS MISC	0	114,584	114,584	163,110.55	.00	-48,526.38	142.3%
5650 OFF STREET PARKING							
A5650 1000 PARKING-PERSONNEL SR	130,202	6,502	136,704	61,422.74	.00	75,281.26	44.9%

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A5650	1100	PARKING-PERSONNEL SR	65,000	0	65,000	40,188.90	.00	24,811.10	61.8%
A5650	1200	PARKING-PERSONNEL SR	20,000	0	20,000	7,778.17	.00	12,221.83	38.9%
A5650	1999	PERSONAL SERVICES CO	0	0	0	58.15	.00	-58.15	100.0%
A5650	4000	PARKING-CONTRACTUAL	46,748	0	46,748	23,933.62	20,384.77	2,429.61	94.8%
A5650	4200	PARKING-SUPPLIES	6,000	0	6,000	1,207.76	1,820.38	2,971.86	50.5%
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	1,123.70	1,521.50	-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			273,445	6,502	279,947	137,213.04	22,226.65	120,507.31	57.0%
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410	2000	PUBLICITY-EQUIPMENT	500	-300	200	150.00	.00	50.00	75.0%
A6410	2020	PUBLICITY-COMPUTERS	0	0	0	1,339.00	-1,339.00	.00	.0%
A6410	4000	PUBLICITY-CONTRACTUA	26,223	300	26,523	26,509.32	.00	13.68	99.9%
A6410	4200	PUBLICITY-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			26,823	0	26,823	27,998.32	-1,339.00	163.68	99.4%
7020 RECREATION									
A7020	1000	REC-PERSONNEL SRVCS	169,788	1,701	171,489	85,968.52	.00	85,520.48	50.1%
A7020	1100	REC-PERSONNEL SRVCS	13,650	0	13,650	5,687.86	.00	7,962.14	41.7%
A7020	1200	REC-PERSONNEL SRVCS	8,000	0	8,000	520.03	.00	7,479.97	6.5%
A7020	2020	REC-COMPUTERS	1,500	2,475	3,975	.00	.00	3,975.00	.0%
A7020	4000	REC-CONTRACTUAL	4,950	0	4,950	4,287.52	.00	662.48	86.6%
A7020	4200	REC-SUPPLIES	2,000	0	2,000	606.43	.00	1,393.57	30.3%
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	326.91	333.09	180.00	78.6%
TOTAL RECREATION			205,228	4,176	209,404	97,397.27	4,333.17	107,673.56	48.6%
7110 PARKS									
A7110	4000	PARKS-CONTRACTUAL	71,130	13,488	84,618	51,778.79	19,409.64	13,429.57	84.1%
A7110	4140	REC-PLAYGROUND EQUIP	25,000	19,464	44,464	21,709.17	2,921.31	19,833.52	55.4%

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A7110 4200	PARKS-SUPPLIES	19,250	0	19,250	8,448.75	6,551.21	4,250.04	77.9%
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	4,096.02	.00	1,903.98	68.3%
TOTAL PARKS		123,580	32,952	156,532	86,488.08	28,882.16	41,161.76	73.7%
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	42,441.64	.00	10,558.36	80.1%
A7140 1200	COM REC-PERSONNEL SR	25,000	0	25,000	26,558.24	.00	-1,558.24	106.2%
A7140 4000	COM REC-CONTRACTUAL	20,000	0	20,000	7,919.13	1,478.34	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	2,730.16	-1,339.28	4,109.12	25.3%
TOTAL PLAYGROUNDS & RECREATION CENTE		103,500	1,146	104,646	81,794.02	-10.94	22,863.24	78.2%
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 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	2,928.91	-1,768.95	3,940.04	22.7%
A7180 4500	SPEC REC-TELEPHONE	360	0	360	199.39	136.61	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	0	87,625	75,435.11	-1,632.34	13,822.23	84.2%
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	9,250.12	69.48	1,055.40	89.8%
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	-2,475	114,875	96,978.17	-1,610.18	19,507.01	83.0%
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	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	6,620.39	-4,139.52	1,019.13	70.9%
	TOTAL CELEBRATIONS	35,200	5,000	40,200	43,276.83	-4,139.52	1,062.69	97.4%
7610 PROGRAMS FOR THE AGING								
A7610 1100	SENIORS-PERSONNEL SR	32,950	0	32,950	14,516.92	.00	18,433.08	44.1%
A7610 4000	SENIORS-CONTRACTUAL	11,030	0	11,030	8,519.00	.00	2,511.00	77.2%
A7610 4200	SENIORS-SUPPLIES	2,000	0	2,000	293.58	941.56	764.86	61.8%
	TOTAL PROGRAMS FOR THE AGING	45,980	0	45,980	23,329.50	941.56	21,708.94	52.8%
8010 ZONING BOARD								
A8010 1100	ZONING-PERSONNEL SRV	3,025	0	3,025	1,650.00	.00	1,375.00	54.5%
A8010 4000	ZONING-CONTRACTUAL	750	0	750	.00	.00	750.00	.0%
A8010 4200	ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%
	TOTAL ZONING BOARD	3,925	0	3,925	1,650.00	.00	2,275.00	42.0%
8020 PLANNING BOARD								
A8020 1100	PLANNING-PERSONNEL S	6,050	0	6,050	2,200.00	.00	3,850.00	36.4%
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	10,750	0	10,750	5,125.00	-3,000.00	8,625.00	19.8%
8090 RECYCLING								
A8090 1000	RECYCLING-PERSONNEL	0	75,828	75,828	131,725.42	.00	-55,896.95	173.7%

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A8090	1200	95,000	0	95,000	20,669.36	.00	74,330.64	21.8%
A8090	4000	9,000	146	9,146	10,393.23	-1,247.07	.00	100.0%
A8090	4150	35,000	-5,751	29,249	9,499.04	15,496.19	4,253.47	85.5%
A8090	4200	6,000	-146	5,854	9,250.45	-3,764.40	367.79	93.7%
A8090	4210	0	0	0	-348.52	.00	348.52	100.0%
A8090	4700	6,000	0	6,000	5,052.57	.00	947.43	84.2%
TOTAL RECYCLING		151,000	70,077	221,077	186,241.55	10,484.72	24,350.90	89.0%
8140 STORM SEWERS								
A8140	1000	0	2,292	2,292	2,292.25	.00	.00	100.0%
A8140	1200	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140	4000	6,000	0	6,000	4,826.18	-4,826.18	6,000.00	.0%
A8140	4200	8,000	0	8,000	3,412.48	1,651.29	2,936.23	63.3%
TOTAL STORM SEWERS		15,000	2,292	17,292	10,530.91	-3,174.89	9,936.23	42.5%
8160 REFUSE COLLECTION & DISPOSAL								
A8160	1000	0	54,310	54,310	93,925.62	.00	-39,615.95	172.9%
A8160	1200	1,000	0	1,000	.00	.00	1,000.00	.0%
A8160	4000	2,000	0	2,000	.00	1,322.66	677.34	66.1%
A8160	4150	120,000	5,751	125,751	55,387.60	70,363.87	-.17	100.0%
A8160	4200	4,000	0	4,000	2,180.05	1,021.72	798.23	80.0%
A8160	4700	4,000	0	4,000	902.00	.00	3,098.00	22.6%
A8160	4710	0	0	0	222.35	.00	-222.35	100.0%
TOTAL REFUSE COLLECTION & DISPOSAL		131,000	60,061	191,061	152,617.62	72,708.25	-34,264.90	117.9%
8170 STREET CLEANING								
A8170	1000	0	4,608	4,608	8,484.49	.00	-3,876.81	184.1%
A8170	1200	0	0	0	64.48	.00	-64.48	100.0%
A8170	4710	2,000	0	2,000	637.38	.00	1,362.62	31.9%
TOTAL STREET CLEANING		2,000	4,608	6,608	9,186.35	.00	-2,578.67	139.0%
8510 COMMUNITY BEAUTIFICATION								
A8510	1100	7,650	0	7,650	6,402.20	.00	1,247.80	83.7%

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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	3,135.59	3,730.00	1,634.41	80.8%
TOTAL COMMUNITY BEAUTIFICATION		24,150	3,236	27,386	12,773.29	3,730.00	10,882.21	60.3%
8560 SHADE TREE								
A8560 1000	SHADE TREES-PERSONNE	0	8,933	8,933	18,925.84	.00	-9,993.23	211.9%
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	1,538.64	116.31	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	52,769.11	11,328.57	-9,665.07	117.8%
8710 CONSERVATION								
A8710 4000	CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%
A8710 4200	CONSERVATION-SUPPLIE	2,800	0	2,800	451.56	3,362.25	-1,013.81	136.2%
TOTAL CONSERVATION		3,000	0	3,000	451.56	3,362.25	-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	-17,007	563,171	518,211.27	.00	44,959.73	92.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM		580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%
9015 NYS POLICE RETIREMENT SYSTEM								
A9015 8000	NYS PRS-UNDISTRIBUTE	770,000	17,007	787,007	787,007.00	.00	.00	100.0%

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TOTAL NYS POLICE RETIREMENT SYSTEM	770,000	17,007	787,007	787,007.00	.00	.00	100.0%
<u>9030 SOCIAL SECURITY</u>							
A9030 8000 SOCIAL SECURITY-UNDI	479,548	0	479,548	230,669.30	.00	248,878.70	48.1%
TOTAL SOCIAL SECURITY	479,548	0	479,548	230,669.30	.00	248,878.70	48.1%
<u>9031 MEDICARE</u>							
A9031 8000 MEDICARE-UNDISTRIBUT	114,267	0	114,267	57,858.46	.00	56,408.54	50.6%
TOTAL MEDICARE	114,267	0	114,267	57,858.46	.00	56,408.54	50.6%
<u>9040 WORKER'S COMPENSATION</u>							
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%
<u>9045 LIFE INSURANCE</u>							
A9045 8000 LIFE INSURANCE-UNDIS	8,443	0	8,443	4,846.92	3,596.16	-.08	100.0%
TOTAL LIFE INSURANCE	8,443	0	8,443	4,846.92	3,596.16	-.08	100.0%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
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%
<u>9060 MEDICAL INSURANCE</u>							
A9060 8010 INSURANCE-HOSPITAL/M	2,378,226	0	2,378,226	1,099,845.16	1,260,093.53	18,287.31	99.2%



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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	65,775.60	.00	65,424.40	50.1%
A9060 8040	PHYSICALS/INNOCULATI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MEDICAL INSURANCE		2,610,576	0	2,610,576	1,213,335.40	1,311,528.89	85,711.71	96.7%
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%
A9901 9050	TRANSFER TO DEBT SER	2,452,735	0	2,452,735	1,063,232.68	.00	1,389,502.32	43.3%
TOTAL TRANSFER TO OTHER FUNDS		2,452,735	5,996	2,458,731	1,288,232.68	.00	1,170,498.32	52.4%
TOTAL GENERAL FUND		19,222,048	490,531	19,712,579	10,441,952.21	2,037,500.34	7,233,126.07	63.3%
TOTAL EXPENSES		19,222,048	490,531	19,712,579	10,441,952.21	2,037,500.34	7,233,126.07	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1320 AUDITOR</u>							
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%
<u>1650 CENTRAL COMMUNICATIONS</u>							
F1650 4000 COMM -CONTRACTUAL	21,944	0	21,944	15,737.50	4,823.77	1,382.73	93.7%
F1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	80,521.11	59,478.69	.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	2,350.83	2,435.28	-153.11	103.3%
TOTAL CENTRAL COMMUNICATIONS	174,136	0	174,136	104,267.13	69,333.84	535.03	99.7%
<u>1910 INSURANCE</u>							
F1910 4000 INSURANCE-CONTRACTUA	113,957	0	113,957	89,179.63	.00	24,777.37	78.3%
TOTAL INSURANCE	113,957	0	113,957	89,179.63	.00	24,777.37	78.3%
<u>1950 TAXES &amp; ASSESSMENTS</u>							
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%
<u>1980 MCTM TAX PAYROLL</u>							
F1980 4000 MCTM TAX PAYROLL-CON	1,709	0	1,709	817.28	.00	891.72	47.8%
TOTAL MCTM TAX PAYROLL	1,709	0	1,709	817.28	.00	891.72	47.8%
<u>1990 CONTINGENCY ACCOUNT</u>							
F1990 4000 CONTINGENCY-CONTRACT	90,000	-21,126	68,874	.00	10,956.48	57,917.04	15.9%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY ACCOUNT	90,000	-21,126	68,874	.00	10,956.48	57,917.04	15.9%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	76,720	2,214	78,934	36,450.27	.00	42,483.73	46.2%
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	5,790.00	-180.00	790.00	87.7%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	834.51	74.25	2,341.24	28.0%
TOTAL WATER ADMINISTRATION	87,370	2,214	89,584	43,122.26	-105.75	46,567.49	48.0%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	18,554.10	.00	21,445.90	46.4%
F8320 1200 SUPPLY-PERSONNEL SRV	45,000	0	45,000	22,929.01	.00	22,070.99	51.0%
F8320 2000 SUPPLY-EQUIPMENT	0	10,956	10,956	.00	.00	10,956.48	.0%
F8320 4000 SUPPLY-CONTRACTUAL	51,810	0	51,810	31,426.02	17,401.05	2,982.93	94.2%
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	517.41	6,482.59	.00	100.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	192.00	192.00	.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	11,152.15	-1,400.00	247.85	97.5%
TOTAL SOURCE OF SUPPLY	178,014	10,956	188,970	95,246.97	27,609.93	66,113.58	65.0%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	274,846	7,956	282,802	132,220.73	.00	150,581.27	46.8%
F8340 1200 DISTRIB-PERSONNEL SR	65,000	670	65,670	28,822.35	.00	36,847.78	43.9%
F8340 2000 DISTRIB- EQUIPMENT	44,200	-9,600	34,600	8,944.74	.00	25,655.26	25.9%
F8340 4000 DISTRIB-CONTRACTUAL	18,050	9,600	27,650	18,875.79	8,732.50	41.71	99.8%
F8340 4120 DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	5,000	0	5,000	1,990.01	.00	3,009.99	39.8%
F8340 4200 DISTRIB- SUPPLIES	34,050	395	34,445	26,000.80	8,049.20	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	218,779.41	17,013.44	222,874.28	51.4%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8397 WATER CAPITAL PROJECTS</u>							
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%
<u>9010 NYS EMPLOYEE RETIREMENT SYSTEM</u>							
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%
<u>9030 SOCIAL SECURITY</u>							
F9030 8000 SOCIAL SECURITY-UNDI	29,206	0	29,206	14,903.16	.00	14,302.84	51.0%
TOTAL SOCIAL SECURITY	29,206	0	29,206	14,903.16	.00	14,302.84	51.0%
<u>9031 MEDICARE</u>							
F9031 8000 MEDICARE-UNDISTRIBUT	6,830	0	6,830	3,485.50	.00	3,344.50	51.0%
TOTAL MEDICARE	6,830	0	6,830	3,485.50	.00	3,344.50	51.0%
<u>9040 WORKER'S COMPENSATION</u>							
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%
<u>9045 LIFE INSURANCE</u>							
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	291.20	207.82	-.02	100.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	499	0	499	291.20	207.82	- .02	100.0%
9060 MEDICAL INSURANCE							
F9060 8010 INSURANCE-HOSPITAL/M	156,073	0	156,073	77,342.38	85,751.76	-7,021.14	104.5%
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	2,041.20	.00	8,164.80	20.0%
TOTAL MEDICAL INSURANCE	170,960	0	170,960	82,017.58	87,797.76	1,144.66	99.3%
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	1,065	2,712,069	1,026,064.77	212,813.52	1,473,190.84	45.7%
TOTAL EXPENSES	2,711,004	1,065	2,712,069	1,026,064.77	212,813.52	1,473,190.84	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1320 AUDITOR</u>							
G1320 4000 AUDITOR-CONTRACTUAL	3,084	0	3,084	3,050.71	.00	33.29	98.9%
TOTAL AUDITOR	3,084	0	3,084	3,050.71	.00	33.29	98.9%
<u>1650 CENTRAL COMMUNICATIONS</u>							
G1650 4000 CENTRAL COMM-CONTRAC	8,750	0	8,750	6,102.05	1,875.92	772.03	91.2%
G1650 4400 ENERGY-ELECTRICITY	10,000	0	10,000	4,769.72	5,780.36	-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	914.19	947.04	-59.23	103.3%
TOTAL CENTRAL COMMUNICATIONS	21,326	0	21,326	11,785.96	8,603.32	936.72	95.6%
<u>1910 INSURANCE</u>							
G1910 4000 INSURANCE-CONTRACTUA	30,067	0	30,067	30,232.66	.00	-165.66	100.6%
TOTAL INSURANCE	30,067	0	30,067	30,232.66	.00	-165.66	100.6%
<u>1950 TAXES &amp; ASSESSMENTS</u>							
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%
<u>1980 MCTM TAX PAYROLL</u>							
G1980 4000 MCTM TAX PAYROLL-CON	20	0	20	10.19	.00	9.81	51.0%
TOTAL MCTM TAX PAYROLL	20	0	20	10.19	.00	9.81	51.0%
<u>1990 CONTINGENCY ACCOUNT</u>							
G1990 4000 CONTINGENCY-CONTRACT	70,000	-1,077	68,923	.00	.00	68,923.13	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,417.69	.00	-340.82	131.6%
G8120 1200 SEWER-PERSONAL SERVI	6,000	0	6,000	1,574.97	.00	4,425.03	26.2%
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	42,774.56	22,766.80	3,108.64	95.5%
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	2,914.43	8.25	8,577.32	25.4%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
G8120 4300 SEWER-NATURAL GAS	750	0	750	288.70	461.30	.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	52,671.69	23,986.35	23,568.83	76.5%
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	185.56	.00	186.44	49.9%
TOTAL SOCIAL SECURITY	372	0	372	185.56	.00	186.44	49.9%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	87	0	87	43.39	.00	43.61	49.9%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	87	0	87	43.39	.00	43.61	49.9%
<u>9040 WORKER'S COMPENSATION</u>							
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%
<u>9901 TRANSFER TO OTHER FUNDS</u>							
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	0	429,413	281,202.44	32,589.67	115,620.89	73.1%
TOTAL EXPENSES	429,413	0	429,413	281,202.44	32,589.67	115,620.89	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,362,465	491,596	22,854,061	11,749,219.42	2,282,903.53	8,821,937.80	61.4%

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