General Ledger
Adopted Citywide Budget

User: citytreasurer@cityofhudson.org
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Period 01 - 12
Fiscal Year 2026

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
A00-0000-1001-0000	REAL PROPERTY TAXES	-5,449,838.04	-5,663,544.42	-5,745,853.48	-5,972,844.00
A00-0000-1001-0100	REAL PROPERTY TAXES PRIOR YEAR..	321,462.85	265,439.04	0.00	0.00
A00-0000-1001-0200	USE OF FUND BALANCE	0.00	0.00	0.00	-385,629.00
A00-0000-1001-0300	PRO-RATED TAXES	0.00	0.00	0.00	0.00
A00-0000-1001-0400	Use of Tourism Board Reserve	0.00	0.00	0.00	-30,000.00
A00-0000-1001-0500	Use of Firehouse reserve	0.00	0.00	0.00	-76,300.00
A00-0000-1051-0000	GAIN FROM SALE TAX ACQ PROP.	0.00	0.00	0.00	0.00
A00-0000-1081-0000	IDA PILOT DISTRIBUTION	-56,843.00	-59,438.52	-107,835.39	-154,081.00
A00-0000-1081-0100	CITY PILOTS	-49,485.93	-41,268.00	-53,226.16	0.00
A00-0000-1081-0200	CITY,COUNTY, SCHOOL PILOTS	-11,183.45	-11,022.45	-5,973.40	-11,487.00
A00-0000-1081-0300	325 COLUMBIA COUNTY PILOT	-10,311.58	-10,270.52	-35,000.00	-10,572.00
A00-0000-1081-0400	41 CROSS ST PILOT	-18,340.21	-21,930.05	-24,541.45	-25,000.00
A00-0000-1085-0000	TITLE SEARCH & SERVING FEES	-232.21	-468.71	213.76	-500.00
A00-0000-1090-0000	INT & PENALTIES REAL PROP TAX	-106,786.01	-111,900.53	-191,529.52	-200,000.00
A00-0000-1090-0100	DELINQUENT SCHOOL TAX PENALTY..	-25,392.90	-17,476.77	-44,839.51	-60,000.00
A00-0000-1113-0000	LODGING TAX	-528,762.23	-493,544.03	-335,868.45	-575,000.00
A00-0000-1116-0000	TAX ON ADULT-USE CANNABIS	0.00	-65,118.14	-90,952.74	-160,082.00
A00-0000-1130-0000	UTILITIES GROSS RECEIPTS TAX	-81,963.13	-105,672.40	-110,060.76	-100,000.00
A00-0000-1131-0000	SALES TAX CONTRIBUTION	-2,413,461.79	-2,355,102.40	-1,862,956.85	-2,500,000.00
A00-0000-1170-0000	FRANCHISES	-26,570.81	-25,293.70	-22,941.51	-26,000.00
A00-0000-1190-0000	INT & PENALTIES NON-PROP TAXES	-10,635.60	-8,453.49	-7,953.30	-10,500.00
A00-0000-1230-0000	5% CITY SHARE SCHOOL TAX	-64,274.30	-53,234.55	-69,577.36	-75,000.00
A00-0000-1232-0000	LODGING TAX REGISTRATION FEES	-22,356.24	-22,560.43	-20,472.93	-23,000.00
A00-0000-1550-0000	POLICE TOWING	0.00	0.00	0.00	-3,600.00
A00-0000-1560-0000	SAFETY INSPECTION FEES	-25,890.00	-20,725.00	-11,381.69	-26,000.00
A00-0000-1589-0000	OTHER PUBLIC SAFETY INCOME - REPAIRDEMO LEVIES	0.00	0.00	0.00	0.00
A00-0000-1589-0100	VACANT PROPERTY REGISTRATION FEES	0.00	0.00	0.00	0.00
A00-0000-1740-0000	ONOFF STREET PARKING	-139,500.00	-167,189.50	-184,493.57	-264,000.00
A00-0000-2012-0000	RENTAL OF YOUTH CENTER	-735.00	-2,311.00	-1,515.00	-2,500.00
A00-0000-2012-0100	YOUTH PROGRAM FEES	-2,720.00	-3,577.95	-3,620.00	-4,000.00
A00-0000-2012-0300	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00
A00-0000-2012-0400	YOUTH COUNTY SALARY REIMBURSEMENT	-6,400.00	-6,400.00	-9,771.00	-6,400.00
A00-0000-2013-0000	SENIOR CENTER PROGRAM FEES	0.00	0.00	0.00	0.00
A00-0000-2089-0000	GRANTS - NON-BUDGETED	-34,132.00	0.00	0.00	0.00
A00-0000-2089-0001	FOHY GRANTSDONATIONS	-107,042.76	-73,923.00	-71,959.50	0.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
A00-0000-2089-0003	SPARKUTOPIA GRANT (CW PARK)	-120,030.00	0.00	0.00	0.00
A00-0000-2089-0100	COMMUNITY HOST BENEFIT AGREEMENT	0.00	0.00	0.00	0.00
A00-0000-2110-0000	ZONING FEES	-1,700.00	-1,100.00	-1,750.00	-1,500.00
A00-0000-2111-0000	HPC FEES	-2,600.00	-2,747.50	-2,000.00	-3,000.00
A00-0000-2115-0000	PLANNING BOARD FEES	-1,600.00	-1,700.00	-3,000.00	-2,000.00
A00-0000-2132-0000	WASTE BAGS	-87,501.26	-98,491.31	-92,950.26	-110,000.00
A00-0000-2260-0000	PUBLIC SAFETY - COURT SECURITY	0.00	-12,312.00	-15,264.00	-20,000.00
A00-0000-2401-0000	INTEREST & EARNINGS	-4,355.23	-3,872.65	-29,629.40	-30,000.00
A00-0000-2401-0300	INTEREST & EARNINGS.REDISTRIBUTABLE	0.00	-102.35	-64.56	-75.00
A00-0000-2410-0000	RENTAL OF PROPERTY	-43,257.46	-38,265.72	-45,727.90	-44,591.00
A00-0000-2412-0000	CHARGING STATIONS, COLUMBIA ST LOT	-10,487.97	-11,232.55	-9,384.43	-12,000.00
A00-0000-2413-0000	MASS GATHERING PERMITS	-2,700.00	-3,100.00	-3,100.00	-7,000.00
A00-0000-2415-0000	FRONT ST. MUNICIPAL LOT - PARKINGPERMIT FEES	-457,160.00	-465,866.02	-362,401.50	-482,000.00
A00-0000-2450-0000	REGISTRAR FEES	-26,598.00	-25,262.00	-25,724.00	-26,000.00
A00-0000-2499-0000	LOSAP REVENUE	-43,317.92	-33,146.30	0.00	-25,000.00
A00-0000-2501-0000	LICENSES - PEDDLERS - ALARMS	-3,265.00	-3,015.00	-17,810.00	-23,300.00
A00-0000-2531-0000	Wagering - Bell Ringers	0.00	0.00	-10.00	0.00
A00-0000-2540-0100	BINGO	-30.00	-30.00	0.00	0.00
A00-0000-2544-0000	DOG LICENSESIMPOUNDS	-3,158.00	-3,090.00	-3,092.00	-3,500.00
A00-0000-2545-0000	LICENSES, OTHER	-350.00	-275.00	-300.00	-300.00
A00-0000-2546-0000	MARRIAGE LICENSES	-2,117.50	-2,292.50	-2,275.00	-2,500.00
A00-0000-2547-0000	MISC COPIES & AUCTIONEER & TAXIS	-1,496.50	-1,680.00	-1,076.75	-1,500.00
A00-0000-2550-0000	PLUMBING PERMITS	-13,635.00	-13,370.00	-8,860.00	-20,000.00
A00-0000-2555-0000	BUILDING PERMITS	-406,079.00	-210,366.11	-208,429.92	-250,000.00
A00-0000-2590-0000	HUNTING & FISHING LICENSES	-82.07	-108.49	-85.73	-125.00
A00-0000-2590-0100	FILM & STILL PHOTO PERMITS	0.00	0.00	-750.00	-500.00
A00-0000-2591-0000	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	-66,423.20	-60,286.36	-59,587.84	-65,000.00
A00-0000-2593-0000	HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	-750.00	-900.00	-950.00	-500.00
A00-0000-2610-0000	PARKING TICKETS	-326,181.10	-411,574.55	-447,430.00	-750,000.00
A00-0000-2610-0100	CITY FINES FEES ACCIDENTS REP..	-61,337.00	-49,621.50	-34,823.55	-45,000.00
A00-0000-2620-0000	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
A00-0000-2626-0100	EQUITABLE SHARING.DOJ	0.00	-27,816.29	-11,994.37	0.00
A00-0000-2626-0300	HPD EQUITABLE SHARING.STATE & LOCAL	0.00	-3,378.72	-425.10	0.00
A00-0000-2650-0000	SALE OF SCRAP METAL	-2,216.07	-4,151.59	-1,204.44	-2,000.00
A00-0000-2660-0000	SALES OF REAL PROPERTY	-547,500.00	-601,796.40	-115,000.00	0.00
A00-0000-2665-0000	SALES OF SURPLUS EQUIPMENT	-138,570.00	0.00	-231,308.00	0.00
A00-0000-2690-0000	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	-34,244.59	-33,761.40	-33,874.48	-35,000.00
A00-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	-14,578.36	-17,347.84	-165,640.62	-15,000.00
A00-0000-2702-0000	SCHOOL RESOURCE OFFICER	-40,000.00	-24,000.00	-30,000.00	-50,000.00
A00-0000-2705-0000	GIFTS AND DONATIONS	-4,730.00	-32,248.00	-109,331.79	-80,000.00
A00-0000-2710-0000	PREMIUM ON OBLIGATIONS	-89,028.24	-77,268.33	-56,623.64	-25,000.00
A00-0000-2725-0000	DE MINIMIS	-125.00	-53.00	-129.08	-200.00
A00-0000-2770-0000	MISCELLANEOUS REVENUES	-12,789.48	-44,341.62	-6,035.17	-7,500.00
A00-0000-3001-0000	STATE REVENUE SHARING	-1,456,991.00	-1,456,991.00	-1,456,991.00	-1,456,991.00
A00-0000-3005-0000	MORTGAGE TAX	-188,205.71	-217,716.34	-207,463.35	-220,000.00
A00-0000-3021-0000	STATE AID-COURT FACILITIES	-88,937.00	-53,244.00	-86,542.00	-77,150.00
A00-0000-3062-0000	BYRNE JAG GRANT	0.00	-29,817.73	0.00	0.00

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A00-0000-3062-0100	SMART GROWTH GRANT NYSDOS	0.00	-59,199.51	0.00	0.00
A00-0000-3062-0200	TREE CANOPY GRANT NYSDEC	0.00	-43,544.07	0.00	0.00
A00-0000-3062-0300	CLEAN ENERGY GRANT NYSERDA	0.00	-5,000.00	0.00	0.00
A00-0000-3062-0400	LETECH GRANT NYS DCJS	0.00	-100,000.00	0.00	0.00
A00-0000-3062-0500	W'FRONT DESIGN GRANT DEC HREP NEIWPCC	0.00	0.00	0.00	0.00
A00-0000-3089-0000	STATE AID, OTHER	0.00	-169,188.00	-169,188.00	0.00
A00-0000-3089-0100	GRANT - CHILD PASSENGER SAFETY	-3,930.00	0.00	-1,570.51	-4,500.00
A00-0000-3089-0200	STATE AID.GRANT - PTS	-4,959.49	-4,996.48	-4,867.41	-5,112.00
A00-0000-3089-0300	BPV GRANT	0.00	0.00	0.00	0.00
A00-0000-3089-0500	STATE AID.GRANT - DWI	-6,678.85	-7,980.77	-5,706.44	-5,000.00
A00-0000-3331-0100	HCSD - HPD SERVICES	-8,197.78	-9,798.40	-3,929.01	-9,856.00
A00-0000-3510-0000	CHIPS PROGRAM	-213,609.00	-775,114.54	0.00	-146,640.00
A00-0000-3511-0000	WINTER STORM RECOVERY (EWR) (WIRP)	-71,203.00	0.00	-112,543.00	-14,757.00
A00-0000-3512-0000	PAVE NY	0.00	0.00	-303,148.32	-33,666.00
A00-0000-3513-0000	STATE TOURING ROUTES	0.00	0.00	-741,193.39	-685,000.00
A00-0000-3514-0000	POP - PAVE OUR POTHOLES	0.00	0.00	-158,348.95	-43,224.00
A00-0000-3643-0000	CACFP-FOOD PROGRAM	0.00	0.00	0.00	-37,740.00
A00-0000-3788-0000	INTEREST AID P&C	-16,141.00	-12,206.00	-11,678.00	-12,000.00
A00-0000-3789-0000	OTHER ECON ASSIST & OPPORT	0.00	0.00	0.00	0.00
A00-0000-3820-0000	GRANTS - YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A00-0000-3845-0000	GRANT - ADLN (HOUSING JD)	-110,845.03	-117,594.70	-59,303.05	-123,553.00
A00-0000-3860-0000	GRANTS - CONSERVATION ADV COUNCIL	0.00	0.00	0.00	0.00
A00-0000-3889-0000	GRANTS - SENIOR CENTER	0.00	0.00	0.00	0.00
A00-0000-3902-0000	PLANNING	0.00	0.00	0.00	0.00
A00-0000-3989-0000	OTHER HOME & COMMUNITY SERVICE	0.00	0.00	0.00	0.00
A00-0000-4089-0000	FEDERAL AID - ARPA	-430,688.89	0.00	0.00	0.00
A00-0000-4099-0300	BPV GRANT - FEDERAL AID	-3,751.25	-2,137.98	-1,381.92	0.00
A00-0000-4389-0100	FED AID - PUBLIC SAFETY -CDDETF	-8,342.74	-4,758.00	-16,896.51	-22,000.00
A00-0000-4389-0200	OTHER PUBLIC SAFETY - COPS GRANT	-225.06	-9,389.24	0.00	0.00
A00-0000-5031-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A00-0000-5720-0000	BOND PROCEEDS	0.00	0.00	0.00	0.00
A00-0000-5730-0000	BAN PREMIUM PROCEEDS	0.00	0.00	0.00	0.00
0000	***0000***	***-14,054,094.09***	***-14,473,634.38***	***-14,490,904.20***	***-15,739,775.00***
	Revenue	14,054,094.09	14,473,634.38	14,490,904.20	15,739,775.00

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A00-1010-0100-0000	COMMON COUNCIL PERSONAL SERVICES	95,206.76	99,737.76	108,012.64	114,041.00
A00-1010-0100-0100	COMMON COUNCIL - OTHER SUPPORT	1,286.25	3,077.09	-555.75	0.00
A00-1010-0200-0000	EQUIPMENT	0.00	3,010.99	0.00	0.00
A00-1010-0400-0000	MATERIAL & SUPPLIES	1,051.24	823.76	742.68	1,500.00
A00-1010-0410-0000	PRINTING & ADV	7,249.71	9,175.32	8,316.74	8,000.00
A00-1010-0460-0000	OTHER EXPENSE	3,034.76	2,775.95	2,140.95	4,000.00
A00-1010-0460-0100	PROMOTION - CITY WIDE EVENTS	30,000.00	30,000.00	30,000.00	30,000.00
A00-1010-0470-0200	SPEED LIMIT EVALUATION	0.00	7,500.00	0.00	0.00
A00-1010-0480-0100	COUNCIL COUNSEL	28,954.50	37,743.50	30,653.00	30,000.00
1010	***LEGISLATIVE***	***166,783.22***	***193,844.37***	***179,310.26***	***187,541.00***
A00-1210-0100-0000	MAYOR PERSONAL SERVICES	75,000.20	77,376.34	79,398.21	79,182.00
A00-1210-0100-0100	COMMISSIONER STIPENDS	4,737.06	5,000.00	3,743.72	4,000.00
A00-1210-0100-0110	HPC SUPPORT	3,781.05	3,817.00	2,019.00	4,172.00
A00-1210-0100-0120	HOUSING DIRECTOR	78,424.86	84,726.69	84,756.33	84,460.00
A00-1210-0120-0000	MAYOR'S OFFICE STAFF	61,238.28	60,179.14	76,274.40	73,442.00
A00-1210-0200-0000	EQUIPMENT	5,007.99	1,032.15	1,242.33	1,500.00
A00-1210-0410-0000	PRINTING & ADV	200.58	195.88	400.24	600.00
A00-1210-0460-0000	OTHER EXPENSE	2,620.29	2,927.70	1,905.83	3,453.00
A00-1210-0460-0003	HOUSING DIRECTOR EXPENSES	1,427.44	2,373.41	1,076.46	5,000.00
A00-1210-0460-0100	HISTORIC PRESERVATION COMMITTE..	157.94	0.00	408.26	0.00
A00-1210-0460-0110	OTHER EXPENSE.HPC SUPPORT	0.00	300.90	0.00	0.00
A00-1210-0460-0300	BYRNE JAG GRANT	0.00	29,805.07	0.00	0.00
A00-1210-0460-0400	OTHER EXPENSE.GRANT WRITER EXPENSE	37,186.66	31,396.25	52,784.53	48,000.00
A00-1210-0490-0000	STUDY OF TRUCK TRAFFIC	0.00	32,640.00	0.00	0.00
A00-1210-0490-0200	COMPREHENSIVE PLAN	4,123.00	165,860.41	38,001.11	0.00
1210	***EXECUTIVE***	***273,905.35***	***497,630.94***	***342,010.42***	***303,809.00***
A00-1325-0100-0000	TREASURY PERSONAL SERVICES	184,688.95	206,768.94	202,702.03	205,508.00
A00-1325-0200-0000	EQUIPMENT	0.00	36.98	2,668.81	1,000.00
A00-1325-0400-0000	MATERIALS AND SUPPLIES	700.94	1,401.08	352.32	1,000.00
A00-1325-0410-0000	PRINTING & ADV	6,367.91	7,161.39	5,779.90	7,000.00
A00-1325-0420-0000	TELEPHONE & TRAVEL	1,983.28	2,387.43	1,724.90	2,450.00
A00-1325-0440-0000	ACCOUNTANT FEES	11,975.00	13,825.00	0.00	0.00
A00-1325-0440-0100	FISCAL YEAR AUDIT	13,187.00	12,200.00	15,240.00	19,404.00
A00-1325-0440-0200	SINGLE FEDERAL AUDIT	0.00	0.00	0.00	0.00
A00-1325-0460-0000	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	57,770.34	54,921.30	101,266.02	67,272.00
A00-1325-0460-0100	CITY PAYROLL SERVICES	27,326.85	16,579.19	15,498.45	17,740.00
A00-1325-0460-0200	TRANSACTION FEES - TAX COLLECTION	0.00	344.75	376.18	500.00
A00-1325-0470-0000	TRAINING	170.00	144.00	0.00	200.00
A00-1325-0490-0000	TREASURER CONSULTING FEES	0.00	0.00	0.00	0.00
1325	***TREASURER***	***304,170.27***	***315,770.06***	***345,608.61***	***322,074.00***
A00-1355-0100-0000	ASSESSMENT PERSONAL SERVICES	30,123.58	32,081.47	32,890.07	32,000.00
A00-1355-0110-0000	CONSULTANT FEES	0.00	0.00	0.00	0.00
A00-1355-0200-0000	EQUIPMENT	222.00	0.00	0.00	0.00
A00-1355-0410-0000	PRINTING & ADV	241.05	168.66	116.62	250.00
A00-1355-0420-0000	TELEPHONE	213.63	0.00	0.00	0.00
A00-1355-0460-0000	OTHER EXPENSE	666.00	0.00	0.00	0.00

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1355	***ASSESSMENT***	***31,466.26***	***32,250.13***	***33,006.69***	***32,250.00***
A00-1364-0460-0000	EXP PROPERTY ACQUIRED FOR TAX	6,102.91	0.00	2,767.52	15,000.00
A00-1364-0470-0000	TITLE SEARCH & SERVING FEES	0.00	0.00	0.00	0.00
1364	***PROPERTY ACQ'D FOR TAXES***	***6,102.91***	***0.00***	***2,767.52***	***15,000.00***
A00-1410-0100-0000	CITY CLERK PERSONAL SERVICES	182,748.67	189,972.23	236,713.44	176,690.00
A00-1410-0110-0000	BINGO INSPECTOR PERSONAL	0.00	0.00	0.00	0.00
A00-1410-0200-0000	EQUIPMENT	716.32	1,525.47	1,587.63	0.00
A00-1410-0400-0000	MATERIALS & SUPPLIES	2,285.12	1,846.78	1,028.03	2,000.00
A00-1410-0420-0000	TELEPHONE & CONFERENCE	1,983.27	2,387.40	1,724.93	2,800.00
A00-1410-0460-0000	OTHER EXPENSE	7,226.41	5,404.55	5,428.20	8,380.00
1410	***CITY CLERK***	***194,959.79***	***201,136.43***	***246,482.23***	***189,870.00***
A00-1420-0100-0000	CITY ATTORNEY	45,000.07	45,000.89	45,123.36	45,000.00
A00-1420-0400-0000	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
A00-1420-0460-0000	ATTORNEY FEES	92,672.76	83,414.08	113,094.05	80,000.00
A00-1420-0470-0000	CONSULTANTEXPERT FEES	600.00	-600.00	10,200.00	3,000.00
1420	***LAWATTORNEY***	***138,272.83***	***127,814.97***	***168,417.41***	***128,000.00***
A00-1460-0400-0000	MATERIALS SUPPLY RMO	0.00	0.00	0.00	250.00
1460	***RECORDS MANAGEMENT***	***0.00***	***0.00***	***0.00***	***250.00***
A00-1480-0400-0000	PUBLIC INFORMATION	960.00	960.00	960.00	960.00
1480	***PUBLIC INFORMATION***	***960.00***	***960.00***	***960.00***	***960.00***
A00-1490-0100-0000	DPW ADMIN PERSONAL SERVICES	80,396.69	89,118.01	94,202.22	93,881.00
A00-1490-0200-0000	EQUIPMENT	300.00	2,684.33	4,897.10	300.00
A00-1490-0400-0000	MATERIALS & SUPPLIES	2,451.23	2,490.58	2,473.91	2,500.00
A00-1490-0410-0000	PRINTING & ADV	4,041.14	1,443.22	1,824.40	2,000.00
A00-1490-0440-0000	DPW IT SUPPORT	2,016.00	0.00	50.00	1,500.00
A00-1490-0460-0000	TELEPHONES	1,825.72	1,300.11	955.26	3,000.00
A00-1490-0460-0100	STAFF DEVELOPMENT..	0.00	0.00	0.00	0.00
A00-1490-0470-0000	OTHER - PROFESSIONAL SERVICES CSX BRIDGE	0.00	0.00	0.00	0.00
1490	***PUBLIC WORKS ADMINISTRATION***	***91,030.78***	***97,036.25***	***104,402.89***	***103,181.00***
A00-1620-0100-0000	BUILDINGS PERSONAL SERVICES	81,046.96	81,363.46	75,892.39	90,550.00
A00-1620-0200-0000	EQUIPMENT	0.00	369.55	404.49	500.00
A00-1620-0400-0000	MATERIALS & SUPPLIES	0.00	1,988.41	1,485.62	1,500.00
A00-1620-0430-0000	BUILDING EXPENSE CITY HALL	6,720.09	5,484.39	7,966.71	8,000.00
A00-1620-0480-0000	CITY HALL LIGHT, HEAT, & POWER	7,695.36	8,838.46	9,984.46	9,000.00
A00-1620-0490-0000	10-12 WARREN STREET	7,503.91	2,034.27	0.00	0.00
A00-1620-0500-0100	427-429 WARREN STREET UTILITIES	0.00	0.00	0.00	0.00
A00-1620-0510-0000	429 WARREN UTILITIES	2,825.42	0.00	0.00	0.00
A00-1620-0530-0000	UTILITIES - CEMETERY HOUSE	0.00	0.00	0.00	0.00
A00-1620-0540-0000	WASHINGTON HOSE	3,493.35	4,439.47	4,798.76	4,500.00
A00-1620-0560-0000	701 UNION ST LIGHT AND HEAT	26,137.67	24,629.89	31,878.57	25,000.00
A00-1620-0561-0000	701 UNION ST BUILDING EXPENSE	25,112.46	26,902.26	43,201.93	25,000.00
A00-1620-0562-0000	701 UNION ST MATERIALS & SUPPLIES	3,476.33	3,330.02	3,281.07	3,000.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
1620	***BUILDINGS***	***164,011.55***	***159,380.18***	***178,894.00***	***167,050.00***
A00-1910-0400-0000	UNALLOCATED INSURANCE	115,767.74	129,948.52	140,906.50	157,874.00
1910	***UNALLOCATED INSURANCE***	***115,767.74***	***129,948.52***	***140,906.50***	***157,874.00***
A00-1920-0400-0000	MUNICIPAL ASSOCIATION DUES	2,941.00	2,941.00	2,941.00	3,000.00
1920	***MUNICIPAL ASSOCIATION DUES***	***2,941.00***	***2,941.00***	***2,941.00***	***3,000.00***
A00-1930-0400-0000	JUDGMENTS & CLAIMS	30.00	156,547.11	0.00	0.00
1930	***JUDGEMENT & CLAIMS***	***30.00***	***156,547.11***	***0.00***	***0.00***
A00-1989-0460-0000	GENERAL GOVERNMENT SUPPORT	11,374.93	38,963.78	34,397.11	42,241.00
1989	***MISCELLANEOUS***	***11,374.93***	***38,963.78***	***34,397.11***	***42,241.00***
A00-1990-0400-0000	CONTINGENT ACCOUNT	0.00	0.00	0.00	34,345.00
1990	***CONTINGENCY***	***0.00***	***0.00***	***0.00***	***34,345.00***
A00-2010-0460-0000	COUNTY PILOT DISTRIBUTION	0.00	0.00	0.00	0.00
A00-2010-0470-0000	CITYCOUNTYSCHOOL PILOTS DISTRIBUTION	0.00	0.00	0.00	0.00
2010	***COUNTY PILOT***	***0.00***	***0.00***	***0.00***	***0.00***
A00-3020-0200-0000	EQUIPMENT	1,623.27	3,000.00	4,350.76	6,000.00
A00-3020-0400-0000	MATERIALS AND SUPPLIES	2,254.18	-3,983.46	28,855.08	12,000.00
A00-3020-0460-0000	ELECTRICIAN	3,850.84	19,999.97	28,535.00	20,000.00
3020	***ELECTRICIAN SERVICES***	***7,728.29***	***19,016.51***	***61,740.84***	***38,000.00***
A00-3120-0100-0000	POLICE PERSONAL SERVICES	3,163,526.39	3,229,298.67	3,424,418.60	3,575,110.00
A00-3120-0200-0000	EQUIPMENT	151,321.04	333,100.97	33,891.70	6,000.00
A00-3120-0250-0000	GRANT - CHILD PASSENGER SAFETY	4,186.58	4,247.45	2,000.00	4,500.00
A00-3120-0250-0100	GRANT - DWI	0.00	0.00	0.00	5,000.00
A00-3120-0250-0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	0.00	5,112.00
A00-3120-0260-0000	COPS GRANT EXPENSE	-1,446.64	5,830.74	0.00	0.00
A00-3120-0400-0000	MATERIALS & SUPPLIES	20,478.97	23,367.15	21,215.09	23,000.00
A00-3120-0400-0100	ALARM ENFORCEMENT POSTAGE & SUPPLIES	0.00	0.00	589.24	0.00
A00-3120-0410-0000	PRINTING & ADV	3,618.85	856.99	965.83	1,300.00
A00-3120-0420-0000	TRAVELTELEPHONE	21,546.27	25,561.74	20,494.00	24,000.00
A00-3120-0450-0000	MAINTENANCE OF EQUIPMENT	24,145.67	27,493.96	46,903.20	25,200.00
A00-3120-0460-0000	INVESTIGATIVE PURPOSES	4,951.51	4,641.57	4,057.90	5,000.00
A00-3120-0470-0000	CONTRACTS	106,895.68	125,342.32	104,811.00	92,050.00
A00-3120-0480-0000	OTHER	3,293.28	2,695.43	3,267.00	3,500.00
A00-3120-0490-0000	POLICE UNIFORM ALLOWANCESCHOOLS	53,254.65	59,565.83	57,557.33	60,250.00
A00-3120-0510-0000	GASOLINE	27,228.55	27,577.17	23,433.06	24,000.00
A00-3120-0540-0000	MISC POLICE DONATIONS	0.00	0.00	0.00	0.00
A00-3120-0540-0100	POLICE DONATIONS - YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A00-3120-0650-0000	EQUITABLE SHARING - DOJ	0.00	1,700.97	0.00	0.00
A00-3120-0650-0100	EQUITABLE SHARING - TREASURY	0.00	0.00	0.00	0.00
A00-3120-0650-0200	EQUITABLE SHARING.STATE & LOCAL	0.00	5,037.48	2,975.91	0.00
3120	***POLICE***	***3,583,000.80***	***3,876,318.44***	***3,746,579.86***	***3,854,022.00***

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
A00-3320-0100-0000	ONOFF STREET PARKING PERSONAL SERVICES	62,586.73	63,109.99	63,034.67	75,382.00
A00-3320-0100-0100	PERSONAL SERVICES-PARKING ENFORCEMENT	52,674.23	72,511.79	79,966.94	109,512.00
A00-3320-0200-0000	EQUIPMENT	12,236.60	556.87	1,719.79	1,000.00
A00-3320-0400-0000	MATERIALS & SUPPLIES	6,122.45	5,540.86	4,499.95	8,000.00
A00-3320-0420-0000	PARKING TICKET BUREAU PHONE	570.39	653.90	592.97	540.00
A00-3320-0460-0000	CREDIT CARD FEES - FRONT ST PAY STATION	4,945.03	4,781.80	2,991.56	5,000.00
A00-3320-0470-0000	PARKING TICKET BUREAU CONTRACTS	41,463.28	71,547.71	45,125.76	47,240.00
A00-3320-0480-0000	PARKING TICKET BUREAU ALL OTHER	2,657.72	1,768.65	1,855.48	720.00
A00-3320-0490-0000	PARKING TICKET BUREAU UNIFORMS	1,805.70	1,134.33	2,500.00	3,300.00
A00-3320-0500-0000	PARKING BUREAU MAINTENANCE	444.60	0.00	0.00	2,000.00
3320	***ON-STREET PARKING***	***185,506.73***	***221,605.90***	***202,287.12***	***252,694.00***
A00-3410-0100-0000	FIRE DEPT STAFF	15,279.67	18,542.25	19,438.08	20,000.00
A00-3410-0120-0000	MAINTENANCE REPAIR	0.00	0.00	0.00	0.00
A00-3410-0200-0000	PURCHASE OF EQUIPMENT	187,166.92	227,587.58	157,370.85	51,450.00
A00-3410-0400-0000	MATERIALS & SUPPLIES	2,457.26	2,512.45	1,142.23	2,800.00
A00-3410-0410-0000	PRINTING & ADV	1,289.89	36.53	106.44	1,500.00
A00-3410-0420-0000	TELEPHONE & TRAVEL	12,198.05	8,518.42	6,931.71	12,000.00
A00-3410-0430-0000	BUILDING EXPENSE OF BLDGS	25,753.54	50,510.51	31,619.88	25,000.00
A00-3410-0440-0000	TRAINING	6,244.00	19,865.07	15,889.49	20,000.00
A00-3410-0450-0000	MAINTENANCE OF EQUIPMENT	86,118.63	83,161.15	80,824.65	80,000.00
A00-3410-0460-0000	HUDSON FIRE DEPT-PAGERS	2,763.62	1,101.29	2,418.17	4,000.00
A00-3410-0470-0000	PHYSICALS & SHOTS	9,819.68	11,404.10	11,959.10	11,500.00
A00-3410-0480-0000	FUEL & LIGHT	26,751.36	30,188.12	28,959.22	35,000.00
A00-3410-0490-0000	ANNUAL INSPECTION	0.00	1,676.21	611.73	2,500.00
A00-3410-0500-0000	RECORD KEEPING	6,000.00	6,000.00	6,000.00	6,000.00
A00-3410-0520-0000	MISC FIRE DEPT DONATIONS	5,433.61	1,769.98	8,831.71	0.00
A00-3410-0530-0000	HFD DIVE TEAM DONATIONS	0.00	6,519.31	8,705.81	0.00
3410	***FIRE PROTECTION***	***387,276.23***	***469,392.97***	***380,809.07***	***271,750.00***
A00-3497-0400-0000	FIRE TRUCK CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
3497	***FIRE TRUCK CAPITAL RESERVE CONTRIBUTION***	***0.00***	***0.00***	***0.00***	***0.00***
A00-3510-0460-0000	ANIMAL CONTROL	8,551.26	8,036.75	8,740.00	10,000.00
3510	***ANIMAL CONTROL***	***8,551.26***	***8,036.75***	***8,740.00***	***10,000.00***
A00-3620-0100-0000	CODE ENFORCEMENT PERSONAL SERVICES	119,479.33	131,159.25	131,740.57	146,521.00
A00-3620-0200-0000	EQUIPMENT	883.55	8,524.68	781.47	3,000.00
A00-3620-0400-0000	MATERIALS & SUPPLIES	11,151.46	8,415.84	7,461.07	10,000.00
A00-3620-0420-0000	TELEPHONE & INTERNET	2,216.49	2,134.29	2,272.81	4,000.00
A00-3620-0430-0000	BUILDING EXPENSE	24,000.00	8,000.00	0.00	0.00
A00-3620-0460-0000	OTHER EXPENSE - TRAINING	1,293.20	400.20	1,275.00	2,500.00
A00-3620-0480-0000	RELOCATION	0.00	0.00	0.00	0.00
3620	***SAFETY INSPECTION***	***159,024.03***	***158,634.26***	***143,530.92***	***166,021.00***
A00-3689-0470-0000	FIREHOUSE LEASE - ANNUAL AUDIT	11,475.00	14,750.00	0.00	15,000.00
A00-3689-0700-0000	FIREHOUSE.INTEREST & FEES	94,024.88	47,538.73	23,594.98	70,000.00
3689	***LEASE OF FIREHOUSE***	***105,499.88***	***62,288.73***	***23,594.98***	***85,000.00***

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
A00-3989-0460-0000	OTHER EXPENSE	0.00	0.00	0.00	0.00
3989	***OTHER HOME & COMMUNITY SERVICE***	***0.00***	***0.00***	***0.00***	***0.00***
A00-4020-0100-0000	REGISTRAR PERSONAL SERVICES	7,582.19	7,764.70	9,416.21	4,235.00
A00-4020-0460-0000	OTHER EXPENSE	1,225.55	1,178.64	163.99	1,600.00
4020	***REGISTRAR OF VITAL STATISTICS***	***8,807.74***	***8,943.34***	***9,580.20***	***5,835.00***
A00-5110-0100-0000	STREET MAINTENANCE PERSONAL SERVICES	654,960.26	716,410.33	676,828.48	633,545.00
A00-5110-0200-0000	EQUIPMENT	14,000.00	57,513.31	0.00	0.00
A00-5110-0400-0000	MATERIALS & SUPPLIES	175,500.00	171,546.89	204,857.47	175,000.00
A00-5110-0430-0000	BUILDING MAINTENANCE - DPW GARAGE	18,266.13	12,383.82	9,283.04	12,000.00
A00-5110-0450-0000	MAINTENANCE OF EQUIPMENT	80,561.19	104,729.96	69,445.74	75,000.00
A00-5110-0460-0000	BIKE PATH & SIDEWALK PROJECT	0.00	0.00	0.00	0.00
A00-5110-0470-0000	FERRY STREET BRIDGE PROJECT	0.00	0.00	0.00	0.00
A00-5110-0490-0000	STREET CROSSINGSWALKING PATHS	4,000.00	9,550.30	0.00	0.00
5110	***STREET MAINTENANCE***	***947,287.58***	***1,072,134.61***	***960,414.73***	***895,545.00***
A00-5112-0200-0000	CHIPS PROGRAM	213,609.00	775,114.54	0.00	146,640.00
A00-5112-0220-0000	EXTREME WINTER RECOVERY	71,203.00	0.00	112,543.00	14,757.00
A00-5112-0230-0000	PAVE NY	0.00	218,052.32	85,096.00	33,666.00
A00-5112-0240-0000	STATE TOURING ROUTES	0.00	402,681.39	338,512.00	685,000.00
A00-5112-0250-0000	POP - PAVE OUR POTHOLES	0.00	90,062.95	68,286.00	43,224.00
5112	***STREET MAINTENANCE CHIPS***	***284,812.00***	***1,485,911.20***	***604,437.00***	***923,287.00***
A00-5142-0100-0000	SNOW REMOVAL PERSONAL SERVICES	11,485.63	27,294.92	28,806.69	30,000.00
A00-5142-0400-0000	MATERIALSSUPPLY	72,871.95	70,787.43	60,456.56	62,000.00
5142	***SNOW REMOVAL***	***84,357.58***	***98,082.35***	***89,263.25***	***92,000.00***
A00-5182-0460-0000	LIGHTING EXPENSE	230,203.79	128,533.10	15,586.40	30,000.00
A00-5182-0460-0100	TRAFFIC LIGHTS	8,421.98	8,815.02	11,325.32	8,600.00
5182	***STREET LIGHTING***	***238,625.77***	***137,348.12***	***26,911.72***	***38,600.00***
A00-6410-0430-0000	TOURISM BOARD GRANTS	0.00	0.00	0.00	0.00
6410	***PUBLICITY***	***0.00***	***0.00***	***0.00***	***0.00***
A00-6510-0460-0000	FLAGS AND FLOWERS	3,888.00	3,745.44	4,437.71	5,000.00
6510	***VETERANS SERVICES***	***3,888.00***	***3,745.44***	***4,437.71***	***5,000.00***
A00-7110-0100-0000	PARKS PERSONAL SERVICES	107,184.51	122,194.85	112,900.51	112,324.00
A00-7110-0200-0000	EQUIPMENT	660.64	4,090.90	1,579.00	2,000.00
A00-7110-0400-0000	MATERIALS & SUPPLIES	9,793.99	11,906.33	8,605.61	12,000.00
A00-7110-0460-0000	POWERENERGY	3,708.42	4,508.72	5,692.50	4,000.00
A00-7110-0470-0000	DOCKS PROJECT	0.00	0.00	0.00	0.00
A00-7110-0470-0100	W'FRONT RESILIENCY DESIGN GRANT EXPENSE	10,894.00	27,013.00	30,014.00	0.00
A00-7110-0470-0500	PARKS - CONTRACTORS	0.00	0.00	0.00	5,000.00
A00-7110-0480-0000	CHARLES WILLIAMS PARK PROJECT	18,962.50	30,950.00	0.00	0.00
A00-7110-0500-0000	DUNN BLDG PROJECT	0.00	0.00	0.00	0.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
7110	***PARKS***	***151,204.06***	***200,663.80***	***158,791.62***	***135,324.00***
A00-7310-0100-0000	YOUTH PERSONAL SERVICES	483,290.47	565,503.43	585,872.25	507,254.00
A00-7310-0100-0003	PERSONAL SERVICES.OAKDALE PARK	0.00	0.00	0.00	14,040.00
A00-7310-0100-0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS	29,472.90	27,657.85	45,000.00	50,000.00
A00-7310-0100-0200	YOUTH - PERSONAL SERVICES INTERNS	0.00	6,101.25	263.50	0.00
A00-7310-0153-0004	FOHY PERSONAL SERVICE.LIFEGUARDS OAKDALE EXTENDED HOURS	29,944.41	25,579.78	34,311.64	0.00
A00-7310-0153-0006	FOHY PERSONAL SERVICE.	19,735.04	22,014.89	52,532.23	0.00
A00-7310-0200-0000	EQUIPMENT.YOUTH CENTER	4,989.23	2,719.90	2,873.98	5,000.00
A00-7310-0200-0003	EQUIPMENT.OAKDALE CAMP	18,182.33	8,746.66	8,983.99	9,000.00
A00-7310-0200-0005	EQUIPMENT.OAKDALE PARK	0.00	5,541.56	2,939.45	3,500.00
A00-7310-0400-0000	MATERIALSSUPPLIES	8,915.55	6,505.52	3,806.47	4,000.00
A00-7310-0400-0005	MATERIALS & SUPPLIES.OAKDALE	0.00	2,769.06	2,244.05	3,000.00
A00-7310-0400-0200	MATERIALSSUPPLIES - INTERNS	0.00	475.00	0.00	0.00
A00-7310-0410-0000	PRINTING & ADV	1,500.00	1,387.39	814.89	1,500.00
A00-7310-0420-0000	TELEPHONE & INTERNET	2,178.99	2,234.30	2,476.89	2,625.00
A00-7310-0450-0000	MAINTENANCE OF EQUIPMENT	6,870.26	6,283.05	3,861.71	7,000.00
A00-7310-0450-0001	MAINTENANCE OF BUILDINGS.YOUTH CENTER	7,370.08	3,817.75	1,471.37	10,200.00
A00-7310-0450-0002	MAINTENANCE OF BUILDINGS.OAKDALE	0.00	844.75	2,000.00	2,000.00
A00-7310-0450-0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS	5,372.61	1,575.00	4,078.55	2,500.00
A00-7310-0460-0000	OTHER EXPENSE	0.00	14,900.00	0.00	0.00
A00-7310-0461-0000	TRAINING	3,842.75	3,350.00	2,960.00	4,200.00
A00-7310-0480-0000	LIGHT & HEAT	10,528.75	10,458.05	10,246.50	10,500.00
A00-7310-0490-0000	OAKDALE ADA FEASIBILITY STUDY	62,954.00	4,143.64	0.00	0.00
A00-7310-0500-0000	FOOD SERVICE PROGRAM - CCRK	0.00	50,684.68	13,004.51	73,100.00
A00-7310-0510-0000	YOUTH PROGRAMS	5,000.00	5,055.10	1,325.61	5,250.00
A00-7310-0510-0002	YOUTH SAFETY	710.13	624.75	267.75	1,200.00
A00-7310-0520-0000	MISC YOUTH DONATIONS	10,618.52	9,427.40	6,633.39	0.00
A00-7310-0520-0100	HRBT VAN DONATION	10.00	0.00	0.00	0.00
A00-7310-0530-0000	FOHY PROGRAM FUNDS	23,918.75	28,005.44	3,933.13	0.00
A00-7310-0530-0005	FOHY DESIGNATED FUNDS	0.00	0.00	0.00	0.00
A00-7310-0530-2000	FOHY.NATURE PROGRAM	-275.00	0.00	0.00	0.00
A00-7310-0530-3000	FOHY.SPORTS PROGRAMS	6,297.62	7,396.97	3,788.60	0.00
A00-7310-0530-5000	FOHY.COMMUNITY DINNERS	12,745.79	4,954.98	4,957.05	0.00
A00-7310-0530-6000	FOHY.COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
A00-7310-0530-9000	FOHY.RENTAL EXPENSE	3,840.00	3,840.00	4,800.00	0.00
7310	***YOUTH PROGRAMS***	***758,013.18***	***832,598.15***	***805,447.51***	***715,869.00***
A00-7410-0460-0000	LIBRARY	350,000.00	350,000.00	400,000.00	400,000.00
7410	***LIBRARY***	***350,000.00***	***350,000.00***	***400,000.00***	***400,000.00***
A00-7520-0460-0000	CULTURE AND RECREATION	0.00	0.00	0.00	0.00
7520	***HISTORICAL PROPERTY***	***0.00***	***0.00***	***0.00***	***0.00***
A00-7620-0100-0000	SENIOR CENTER PERSONAL SERVICES	48,652.29	51,443.97	51,601.00	51,909.00
A00-7620-0200-0000	SENIOR CENTER EQUIPMENT	0.00	0.00	0.00	0.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
A00-7620-0400-0000	SENIOR CENTER INSTRUCTORS	20,212.87	19,984.88	17,799.88	22,000.00
A00-7620-0401-0000	SENIOR CENTER MATERIALS & SUPPLIES	29.99	183.58	656.90	1,000.00
A00-7620-0410-0000	SENIOR PROGRAM DEVELOPMENT	0.00	0.00	0.00	0.00
A00-7620-0420-0000	SENIOR CENTER.TELEPHONE & INTERNET	1,719.75	1,833.00	2,052.81	2,200.00
A00-7620-0430-0000	SENIOR CENTER BUILDING	0.00	0.00	0.00	12.00
A00-7620-0460-0000	SENIOR PROGRAM-OTHER EXPENSE	1,252.44	334.38	311.57	3,000.00
A00-7620-0470-0000	SENIOR CENTER USE OF GRANTS & DONATIONS	391.22	0.00	0.00	0.00
A00-7620-0480-0000	SENIOR CENTER.LIGHT AND HEAT	5,304.69	4,827.17	5,630.95	5,100.00
7620	***ADULT RECREATION***	***77,563.25***	***78,606.98***	***78,053.11***	***85,221.00***
A00-8010-0100-0000	ZONING BOARD - OTHER SUPPORT	303.75	195.57	232.50	300.00
A00-8010-0460-0000	ZONING	289.16	0.00	45.28	100.00
8010	***ZONING***	***592.91***	***195.57***	***277.78***	***400.00***
A00-8020-0100-0000	PLANNING BOARD PERSONAL SERVICES	1,815.00	1,648.91	1,720.50	2,500.00
A00-8020-0400-0000	PLANNING BOARD.PROFESSIONAL FEES	4,121.50	14,071.50	2,386.25	3,000.00
A00-8020-0460-0000	PLANNING COMMISSION OTHER	2,233.76	7,353.85	5,043.59	4,500.00
A00-8020-0470-0300	PB REVIEW ESCROW - COLARUSSO ROAD	0.00	0.00	0.00	0.00
A00-8020-0470-0700	PB CONSULT SWR EXT	5,949.55	0.00	0.00	0.00
8020	***PLANNING***	***14,119.81***	***23,074.26***	***9,150.34***	***10,000.00***
A00-8160-0100-0000	WASTE COLLECTION PERSONAL SERVICES	119,115.33	112,666.65	151,715.79	153,486.00
A00-8160-0110-0000	SALE OF GARBAGE BAGS	10,796.73	11,874.50	12,675.75	13,000.00
A00-8160-0200-0000	EQUIPMENT	0.00	9,343.00	0.00	0.00
A00-8160-0400-0000	MATERIALS & SUPPLIES	11,725.13	10,081.51	9,692.39	11,000.00
A00-8160-0450-0000	MAINTENANCE OF EQUIPMENT	21,242.22	3,998.81	10,266.98	12,000.00
A00-8160-0460-0000	TIPPING FEES & GARBAGE BAGS	85,320.01	95,501.41	77,827.60	95,000.00
8160	***WASTE COLLECTION***	***248,199.42***	***243,465.88***	***262,178.51***	***284,486.00***
A00-8170-0100-0000	STREET CLEANING PERSONAL SERVICES	11,738.24	15,252.23	20,543.02	18,000.00
A00-8170-0200-0000	EQUIPMENT	0.00	0.00	0.00	0.00
A00-8170-0400-0000	MATERIALSSUPPLIES	5,232.73	4,769.42	8,561.41	9,000.00
A00-8170-0450-0000	MAINTENANCE OF EQUIPMENT	22,181.55	11,915.75	15,521.97	16,000.00
8170	***STREET CLEANING***	***39,152.52***	***31,937.40***	***44,626.40***	***43,000.00***
A00-8670-0400-0000	ADA COMPLIANCE PLANNING	0.00	0.00	0.00	0.00
A00-8670-0410-0000	ADA CONSTRUCTION	0.00	0.00	0.00	0.00
8670	***ADA COMPLIANCE***	***0.00***	***0.00***	***0.00***	***0.00***
A00-8710-0100-0000	CAC - PERSONAL SERVICES	382.50	278.26	294.50	300.00
A00-8710-0200-0000	CONSERVATION ADV COUNCIL - EQUIPMENT	0.00	0.00	0.00	0.00
A00-8710-0410-0000	CONSERVATION ADV COUNCIL-MATERIALS	9,054.00	4,741.50	8,113.66	7,350.00
A00-8710-0420-0000	CAC SUPPORT	0.00	75.00	0.00	0.00
A00-8710-0430-0000	CAC - DEC TREE CANOPY GRANT	0.00	43,544.07	0.00	0.00
A00-8710-0450-0000	CAC DUES & TRAINING	0.00	0.00	0.00	0.00
A00-8710-0460-0000	CONSERVATION ADV COUNCIL-SOFTWARE	0.00	0.00	0.00	0.00
A00-8710-0480-0000	CONSERVATION ADV COUNCIL - PROFESSIONAL SERVICES	8,100.00	0.00	7,485.03	7,350.00
8710	***CONSERVATION***	***17,536.50***	***48,638.83***	***15,893.19***	***15,000.00***

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
A00-8989-0400-0000	OTHER HOME AND COMMUNITY	2,235.60	2,397.60	0.00	0.00
A00-8989-0410-0000	HOUSING TRUST FUND CONT'N	25,000.00	35,000.00	40,000.00	20,000.00
8989	***OTHER HOME & COMMUNITY SVC'S***	***27,235.60***	***37,397.60***	***40,000.00***	***20,000.00***
A00-9010-0800-0000	STATE RETIREMENT	249,941.81	339,842.65	91,459.27	461,870.00
A00-9010-0820-0000	NYS RETIREMENTPOLICE	646,355.50	728,097.57	187,535.50	871,425.00
9010	***STATE RETIREMENT***	***896,297.31***	***1,067,940.22***	***278,994.77***	***1,333,295.00***
A00-9025-0400-0000	LOCAL PENSION FUND.FIREFIGHTER LOSAP	3,227.09	3,124.38	0.00	3,200.00
A00-9025-0800-0000	LOCAL PENSION FUND.FIREFIGHTER LOSAP	20,300.00	12,678.36	20,782.99	22,000.00
9025	***LOCAL PENSION FUND***	***23,527.09***	***15,802.74***	***20,782.99***	***25,200.00***
A00-9030-0800-0000	SOCIAL SECURITY	419,666.79	453,624.68	501,279.83	500,838.00
A00-9030-0800-0100	SOCIAL SECURITY-FOHY DONATION	3,800.55	2,922.95	6,643.61	0.00
A00-9030-0800-0200	SOCIAL SECURITY-INTERNS	0.00	466.75	20.16	0.00
9030	***SOCIAL SECURITY***	***423,467.34***	***457,014.38***	***507,943.60***	***500,838.00***
A00-9040-0800-0000	WORKERS COMPENSATION	159,637.67	158,084.91	161,912.22	170,008.00
9040	***WORKER'S COMPENSATION***	***159,637.67***	***158,084.91***	***161,912.22***	***170,008.00***
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
9050	***UNEMPLOYMENT INSURANCE***	***0.00***	***0.00***	***0.00***	***0.00***
A00-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	1,623,669.54	1,630,661.48	1,633,442.18	1,758,848.00
A00-9060-0800-0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	67,859.40	70,279.26	124.92	75,804.00
9060	***HOSPITAL & MEDICAL INSURANCE***	***1,691,528.94***	***1,700,940.74***	***1,633,567.10***	***1,834,652.00***
A00-9710-0600-0100	POLICE & COURT.1ST BOND PRINCIPAL	80,000.00	80,000.00	85,000.00	90,000.00
A00-9710-0600-0200	POLICE & COURT.2ND BOND PRINCIPAL	65,000.00	70,000.00	70,000.00	75,000.00
A00-9710-0600-0300	LADDER TRUCKCITY HALL BOND PRINCIPAL	0.00	0.00	77,342.00	81,026.00
A00-9710-0600-0400	NYPA LED STREETLIGHTS BOND PRINCIPAL	0.00	0.00	22,839.00	65,000.00
A00-9710-0700-0100	POLICE & COURT.1ST BOND INTEREST	81,200.00	78,000.00	74,700.00	71,200.00
A00-9710-0700-0200	POLICE & COURT.2ND BOND INTEREST	36,206.25	34,687.50	16,950.00	31,483.00
A00-9710-0700-0300	LADDER TRUCKCITY HALL BOND INTEREST	0.00	0.00	28,662.75	53,589.00
A00-9710-0700-0400	NYPA LED STREETLIGHTS BOND INTEREST	0.00	0.00	73,084.21	71,900.00
9710	***SERIAL BONDS***	***262,406.25***	***262,687.50***	***448,577.96***	***539,198.00***
A00-9711-0600-0000	AIRPACKS.BOND PRINCIPAL	75,482.00	0.00	0.00	0.00
A00-9711-0700-0000	AIRPACKS.BOND INTEREST	2,868.32	0.00	0.00	0.00
9711	***SERIAL BOND - AIRPACKS***	***78,350.32***	***0.00***	***0.00***	***0.00***
A00-9730-0600-0200	FIRE TOWER TRUCK.PRINCIPAL	58,091.32	0.00	0.00	0.00
A00-9730-0600-0300	LADDER TRUCKCH ADA.PRINCIPAL	40,000.00	49,310.00	0.00	0.00
A00-9730-0600-0400	PRINCIPAL.DRI BAN	70,000.00	330,000.00	275,000.00	290,000.00
A00-9730-0600-0500	Principal FSB BAN	0.00	0.00	0.00	160,000.00
A00-9730-0700-0200	FIRE TRUCK.INTEREST	1,864.73	0.00	0.00	0.00
A00-9730-0700-0300	LADDER TRUCKCH ADA.INTEREST	33,516.00	86,324.14	0.00	0.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
A00-9730-0700-0400	DRI BAN INTEREST	133,939.00	169,575.92	115,757.86	91,800.00
A00-9730-0700-0500	FSB BAN INTEREST	0.00	0.00	222,750.01	229,500.00
9730	***BOND ANTICIPATION NOTES***	***337,411.05***	***635,210.06***	***613,507.87***	***771,300.00***
A00-9789-0600-0000	FIREHOUSE LEASE - PRINCIPAL	130,000.00	130,000.00	65,000.00	130,000.00
9789	***FIREHOUSE***	***130,000.00***	***130,000.00***	***65,000.00***	***130,000.00***
A00-9901-0100-0000	INTERFUND TRANSFER TO CEMETERY	365,616.00	392,742.00	375,000.00	400,785.00
A00-9901-0900-0000	INTERFUND TRANSFERS	43,224.21	0.00	0.00	0.00
9901	***INTERFUND TRANSFERS***	***408,840.21***	***392,742.00***	***375,000.00***	***400,785.00***
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECT FND	436,101.50	228,600.00	126,464.00	0.00
9950	***TRNSFR TO CAPITAL PROJECTS FND***	***436,101.50***	***228,600.00***	***126,464.00***	***0.00***
	Expense	14,037,327.45	16,471,283.38	14,088,601.01	15,739,775.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
A00	GENERAL FUND	-16,766.64	1,997,649.00	-402,303.19	0.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
C00-0000-1001-0200	USE OF FUND BALANCE	0.00	0.00	0.00	0.00
C00-0000-2190-0000	SALE OF CEMETERY LOTS	-21,771.00	-32,549.00	-58,916.01	-33,000.00
C00-0000-2191-0000	CARE OF LOTS	-1,498.00	0.00	0.00	-1,000.00
C00-0000-2192-0000	SALE CORNER POSTS & FOUNDATION	-10,507.00	-9,417.00	-10,839.00	-11,000.00
C00-0000-2193-0000	GRAVE DIGGING (INTERMENTS)	-72,480.00	-76,515.00	-76,215.00	-86,625.00
C00-0000-2194-0000	CHARGES TO SERVICES & POSTAGE	-1,425.00	-1,495.00	-1,558.00	-1,600.00
C00-0000-2195-0000	PERPETUAL CARE	0.00	0.00	0.00	0.00
C00-0000-2401-0000	INTEREST ON INVESTMENT	-4.34	-4.40	-3.07	-50.00
C00-0000-2401-0300	INTEREST.REDISTRIBUTABLE VETS PLOTS	-1.70	-1.75	-1.16	0.00
C00-0000-2410-0000	RENTAL OF PROPERTY, INDIVIDUAL	-11,700.00	-11,700.00	-11,700.00	-11,700.00
C00-0000-2680-0000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
C00-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	-21.25	0.00	0.00	0.00
C00-0000-2705-0000	GIFTS AND DONATIONS	-100.00	0.00	0.00	0.00
C00-0000-2705-0100	DONATIONS - VETERANS PLOTS	-7,308.00	0.00	0.00	0.00
C00-0000-2770-0000	MISCELLANEOUS REVENUES	-2,065.00	-1,225.00	-1,800.00	-2,000.00
C00-0000-3062-0000	CLEAN ENERGY GRANT NYSERDA	0.00	-15,000.00	0.00	0.00
C00-0000-3989-0000	OTHER HOME & COMMUNITY SERVICE	0.00	0.00	0.00	0.00
C00-0000-5031-0000	INTERFUND TRANSFERS	-366,409.37	-393,424.17	-375,000.00	-400,785.00
0000	***0000***	***-495,290.66***	***-541,331.32***	***-536,032.24***	***-547,760.00***
	Revenue	495,290.66	541,331.32	536,032.24	547,760.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
C00-1910-0400-0000	UNALLOCATED INSURANCE	23,001.89	24,277.00	28,137.00	31,525.00
1910	***UNALLOCATED INSURANCE***	***23,001.89***	***24,277.00***	***28,137.00***	***31,525.00***
C00-1990-0400-0000	CONTINGENCY	0.00	0.00	0.00	0.00
1990	***CONTINGENCY***	***0.00***	***0.00***	***0.00***	***0.00***
C00-8810-0100-0000	CEMETERY PERSONAL SERVICES	237,587.31	282,045.14	284,485.24	294,107.00
C00-8810-0200-0000	EQUIPMENT	13,155.55	15,239.56	5,959.50	5,000.00
C00-8810-0400-0000	MATERIALS AND SUPPLIES	44,891.72	27,312.46	28,234.92	28,000.00
C00-8810-0410-0000	PRINTING & ADV	263.48	274.60	338.10	250.00
C00-8810-0420-0000	OFFICE & TELEPHONE	1,657.12	839.11	1,807.84	1,600.00
C00-8810-0430-0000	HOUSE MAINTENANCE	3,491.48	14,734.80	1,877.43	2,000.00
C00-8810-0440-0000	FISCAL YEAR AUDIT	3,177.00	3,050.00	3,810.00	4,851.00
C00-8810-0450-0000	MAINTENANCE OF EQUIPMENT	6,747.33	8,479.62	6,898.92	8,000.00
C00-8810-0460-0000	OTHER EXPENSE	4,993.57	5,943.62	4,494.76	5,000.00
C00-8810-0470-0000	FOUNTAIN (POND)	0.00	0.00	0.00	0.00
C00-8810-0480-0000	LIGHT HEAT POWER	6,906.03	5,874.37	7,331.45	6,500.00
C00-8810-0490-0000	NEW GRAVE DIGGER	0.00	0.00	0.00	0.00
8810	***CEMETERIES***	***322,870.59***	***363,793.28***	***345,238.16***	***355,308.00***
C00-9010-0800-0000	STATE RETIREMENT	23,690.63	32,817.44	8,837.66	44,631.00
9010	***STATE RETIREMENT***	***23,690.63***	***32,817.44***	***8,837.66***	***44,631.00***
C00-9030-0800-0000	SOCIAL SECURITY	17,775.55	20,778.22	19,785.93	22,499.00
9030	***SOCIAL SECURITY***	***17,775.55***	***20,778.22***	***19,785.93***	***22,499.00***
C00-9040-0800-0000	WORKERS COMPENSATION	10,642.51	10,538.99	10,794.15	11,442.00
9040	***WORKER'S COMPENSATION***	***10,642.51***	***10,538.99***	***10,794.15***	***11,442.00***
C00-9050-0800-0000	UNEMPLOYMENT INSURANCE	864.53	0.00	0.00	0.00
9050	***UNEMPLOYMENT INSURANCE***	***864.53***	***0.00***	***0.00***	***0.00***
C00-9060-0800-0000	HOSPITALIZATION	80,599.39	73,850.49	69,193.96	82,355.00
C00-9060-0800-0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00
9060	***HOSPITAL & MEDICAL INSURANCE***	***80,599.39***	***73,850.49***	***69,193.96***	***82,355.00***
	Expense	479,445.09	526,055.42	481,986.86	547,760.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
C00	CEMETERY FUND	-15,845.57	-15,275.90	-54,045.38	0.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
F00-0000-1001-0200	USE OF FUND BALANCE..	0.00	0.00	0.00	0.00
F00-0000-2140-0000	METERED SALES	-194,757.51	-266,838.14	-292,251.98	-230,000.00
F00-0000-2142-0000	UNMETERED WATER SALES	-980,165.00	-1,225,498.02	-1,120,453.29	-1,180,000.00
F00-0000-2143-0000	SALE OF WATER TO COMMERCIAL USERS	-500.00	0.00	0.00	0.00
F00-0000-2144-0000	WATER PERMITS REPAIRS	-350.00	-150.00	-400.00	-350.00
F00-0000-2148-0000	WATER REVENUE FEES & PENALTIES	-22,435.59	-26,344.41	-18,187.27	-21,000.00
F00-0000-2401-0000	INTEREST ON INVESTMENTS	-87,057.83	-82,562.26	-194.21	-77,806.00
F00-0000-2410-0000	COHCOLARUSSO LAND LEASE	0.00	0.00	-200,000.00	0.00
F00-0000-2421-0000	LEASE PAYMENTS COLLECTED	-113,195.00	-117,723.00	0.00	-122,432.00
F00-0000-2590-0000	PERMITS, OTHERS	-1,500.00	-1,803.00	0.00	-2,000.00
F00-0000-2650-0000	SALE OF SCRAP METAL	0.00	-1,970.40	0.00	0.00
F00-0000-2680-0000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F00-0000-2690-0000	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
F00-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	-6,117.91	0.00	0.00	0.00
F00-0000-2705-0000	NYSERDA ENERGY EFFICIENCY GRANT 2011	0.00	0.00	0.00	0.00
F00-0000-2710-0000	PREMIUM ON OBLIGATIONS	-8,483.00	0.00	0.00	0.00
F00-0000-2770-0000	MISCELLANEOUS REVENUES	0.00	0.00	-100.00	0.00
F00-0000-2770-0100	MISC.COLARUSSO QUARRY..	0.00	0.00	0.00	0.00
F00-0000-2801-0000	INTERFUND REVENUES	0.00	0.00	0.00	0.00
F00-0000-3989-0000	STATE AID	0.00	0.00	0.00	0.00
F00-0000-5031-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
F00-0000-5730-0000	BAN PREMIUM PROCEEDS	0.00	0.00	0.00	0.00
F00-0000-9901-0000	BUDGETED USE OF FUND BALANCE	0.00	0.00	0.00	0.00
F00-0000-9980-0000	REVENUE DIRECT HIT	0.00	0.00	0.00	0.00
F00-0000-9994-0000	REVENUE CLEARING	0.00	0.00	0.00	0.00
0000	***0000***	***-1,414,561.84***	***-1,722,889.23***	***-1,631,586.75***	***-1,633,588.00***
	Revenue	1,414,561.84	1,722,889.23	1,631,586.75	1,633,588.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
F00-1910-0400-0000	UNALLOCATED INSURANCE	46,003.77	48,553.00	56,276.00	63,053.00
1910	***UNALLOCATED INSURANCE***	***46,003.77***	***48,553.00***	***56,276.00***	***63,053.00***
F00-1950-0400-0000	TAXES	47,488.52	46,424.48	53,350.13	53,008.00
1950	***TAX & ASSESSMENT ON PROPERTY***	***47,488.52***	***46,424.48***	***53,350.13***	***53,008.00***
F00-1990-0400-0000	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
1990	***CONTINGENCY***	***0.00***	***0.00***	***0.00***	***0.00***
F00-8310-0100-0000	WATER ADMIN PERSONAL SERVICES	66,420.17	72,444.36	75,856.57	80,777.00
F00-8310-0200-0000	EQUIPMENT	0.00	0.00	5,608.36	300.00
F00-8310-0400-0000	MATERIALSSUPPL	1,585.91	1,741.86	1,961.57	2,000.00
F00-8310-0410-0000	PRINTING & ADV	3,169.52	3,906.52	4,000.00	5,000.00
F00-8310-0420-0000	TRAVEL	0.00	0.00	0.00	150.00
F00-8310-0430-0000	STAFF DEVELOPMENT	394.00	1,999.00	687.50	2,000.00
F00-8310-0440-0000	FISCAL YEAR AUDIT	7,943.00	7,625.00	9,525.00	12,128.00
F00-8310-0460-0000	ELECTRICIAN SERVICES	130.00	1,608.64	0.00	2,000.00
F00-8310-0461-0000	WATER FUND-MISC & OTHER	9,623.55	9,982.23	7,363.24	9,000.00
F00-8310-0470-0000	PROFESSIONAL SERVICES	9,295.62	862.00	0.00	7,500.00
8310	***WATER ADMINISTRATION***	***98,561.77***	***100,169.61***	***105,002.24***	***120,855.00***
F00-8320-0200-0000	WATER SUPPLY - EQUIPMENT	5,172.49	0.00	22,681.00	20,000.00
F00-8320-0400-0000	MATERIALS & SUPPLIES	14,744.50	9,225.12	1,681.71	15,000.00
F00-8320-0460-0000	LIGHT, HEAT	1,335.43	1,329.23	1,258.96	2,500.00
8320	***WATER SUPPLY***	***21,252.42***	***10,554.35***	***25,621.67***	***37,500.00***
F00-8330-0100-0000	WATER PURIFICATION PERSONAL SERVICES	339,671.69	352,341.08	325,449.18	321,132.00
F00-8330-0200-0000	EQUIPMENT	17,322.74	43,276.16	31,000.00	36,219.00
F00-8330-0400-0000	MATERIALS & SUPPLIES	273,317.25	271,000.00	254,682.44	260,000.00
F00-8330-0420-0000	TELEPHONE	2,889.65	3,017.55	2,834.37	2,500.00
F00-8330-0450-0000	MAINTENANCE OF EQUIPMENT	16,300.52	21,359.88	4,161.60	20,000.00
F00-8330-0460-0000	CONSULTING FEES	0.00	0.00	0.00	0.00
F00-8330-0480-0000	WATER PURIFICATION HEATLIGHT	50,444.09	48,313.83	62,523.47	55,000.00
8330	***WATER PURIFICATION***	***699,945.94***	***739,308.50***	***680,651.06***	***694,851.00***
F00-8340-0200-0000	EQUIPMENT	0.00	11,294.40	40,000.00	0.00
F00-8340-0400-0000	MATERIALS & SUPPLIES	49,653.14	39,996.46	32,641.91	40,000.00
F00-8340-0450-0000	MAINTENANCE OF EQUIPMENT	3,744.02	36,421.52	3,955.22	20,000.00
F00-8340-0470-0000	INTERFUND SERVICES	0.00	0.00	0.00	0.00
8340	***WATER TRANSMISSION***	***53,397.16***	***87,712.38***	***76,597.13***	***60,000.00***
F00-9010-0800-0000	STATE RETIREMENT	33,575.18	44,952.04	12,105.48	61,133.00
9010	***STATE RETIREMENT***	***33,575.18***	***44,952.04***	***12,105.48***	***61,133.00***
F00-9030-0800-0000	SOCIAL SECURITY	29,583.47	30,996.56	29,266.99	30,746.00
9030	***SOCIAL SECURITY***	***29,583.47***	***30,996.56***	***29,266.99***	***30,746.00***
F00-9040-0800-0000	WORKERS COMPENSATION	21,285.02	21,077.99	21,588.29	22,884.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
9040	***WORKER'S COMPENSATION***	***21,285.02***	***21,077.99***	***21,588.29***	***22,884.00***
F00-9050-0800-0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
9050	***UNEMPLOYMENT INSURANCE***	***0.00***	***0.00***	***0.00***	***0.00***
F00-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	98,049.94	102,196.50	159,021.51	168,873.00
F00-9060-0800-0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	9,444.44	3,212.10	0.00	5,308.00
9060	***HOSPITAL & MEDICAL INSURANCE***	***107,494.38***	***105,408.60***	***159,021.51***	***174,181.00***
F00-9730-0600-0100	WATER TREATMENT DO16251 - PRINCIPAL	251,231.00	254,581.00	0.00	261,280.00
F00-9730-0600-0200	WATER TREATMENT DO17288 - PRINCIPAL	34,022.00	34,482.00	0.00	35,402.00
F00-9730-0600-0300	WASH ST MAIN REPLACMENT.PRINCIPAL.	5,000.00	6,848.00	10,741.00	11,252.00
F00-9730-0700-0300	WASH ST MAIN REPLACEMENT.INTEREST	9,246.00	11,988.02	3,980.46	7,443.00
9730	***BOND ANTICIPATION NOTES***	***299,499.00***	***307,899.02***	***14,721.46***	***315,377.00***
F00-9901-0900-0000	INTERFUND TRANSFERS	2,386.53	0.00	0.00	0.00
9901	***INTERFUND TRANSFERS***	***2,386.53***	***0.00***	***0.00***	***0.00***
F00-9950-0900-0000	TRANS TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00
9950	***TRNSFR TO CAPITAL PROJECTS FND***	***0.00***	***0.00***	***0.00***	***0.00***
	Expense	1,460,473.16	1,543,056.53	1,234,201.96	1,633,588.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
F00	WATER FUND	45,911.32	-179,832.70	-397,384.79	0.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
G00-0000-1001-0200	USE OF FUND BALANCE	0.00	0.00	0.00	0.00
G00-0000-2120-0000	RENTS - PUBLIC	-948,248.72	-1,098,044.40	-1,041,714.98	-1,076,000.00
G00-0000-2122-0000	REPAIRS & PERMITS	0.00	0.00	0.00	0.00
G00-0000-2128-0000	REVENUE FEES & PEN.	-17,080.64	-20,089.62	-14,504.94	-17,000.00
G00-0000-2144-0000	PERMITS & REPAIRS	0.00	0.00	0.00	0.00
G00-0000-2401-0000	INTEREST & EARNINGS	-206.70	-159.35	-139.40	-400.00
G00-0000-2410-0000	RENTAL OF PROPERTY, INDIVIDUAL	0.00	0.00	0.00	0.00
G00-0000-2650-0000	SALE OF SCRAP METAL	0.00	0.00	0.00	0.00
G00-0000-2655-0000	SALES OF SEWER BANK CREDITS	0.00	0.00	-142,189.00	-75,000.00
G00-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	-21.00	0.00	0.00	0.00
G00-0000-2705-0000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
G00-0000-2710-0000	PREMIUM ON OBLIGATIONS	-23,182.85	-35,715.06	0.00	0.00
G00-0000-2770-0000	LEACHATE	-441,458.01	-566,627.20	-422,058.50	-550,000.00
G00-0000-2770-0100	Sewer Misc and NSF	0.00	0.00	-100.00	0.00
G00-0000-2801-0000	INTERFUND REVENUES	0.00	0.00	0.00	0.00
G00-0000-3901-0000	OPER & MAINT SEWAGE TRE PLANT	0.00	0.00	0.00	0.00
G00-0000-3989-0000	STATE AID	0.00	0.00	0.00	0.00
G00-0000-4001-0000	WWTP UPGRADE PROJECT	0.00	0.00	0.00	0.00
G00-0000-5031-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
G00-0000-5730-0000	BAN PREMIUM PROCEEDS	0.00	0.00	0.00	0.00
0000	***0000***	***-1,430,197.92***	***-1,720,635.63***	***-1,620,706.82***	***-1,718,400.00***
	Revenue	1,430,197.92	1,720,635.63	1,620,706.82	1,718,400.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
G00-1910-0400-0000	UNALLOCATED INSURANCE	46,003.77	48,553.00	56,276.00	63,053.00
1910	***UNALLOCATED INSURANCE***	***46,003.77***	***48,553.00***	***56,276.00***	***63,053.00***
G00-1990-0400-0000	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
1990	***CONTINGENCY***	***0.00***	***0.00***	***0.00***	***0.00***
G00-8110-0100-0000	SEWER ADMIN PERSONAL SERVICES	66,420.75	72,586.87	75,726.39	74,677.00
G00-8110-0200-0000	EQUIPMENT	600.00	0.00	5,000.00	600.00
G00-8110-0400-0000	MATERIALS & SUPPLIES	2,895.48	1,390.86	679.58	2,000.00
G00-8110-0410-0000	PRINTING & ADV	4,953.36	6,998.32	6,379.49	10,000.00
G00-8110-0430-0000	STAFF DEVELOPMENT	0.00	3,246.42	347.00	5,000.00
G00-8110-0440-0000	FISCAL YEAR AUDIT	7,943.00	7,625.00	9,525.00	12,128.00
G00-8110-0440-0200	SINGLE FEDERAL AUDIT	10,000.00	0.00	0.00	0.00
G00-8110-0460-0000	OTHER	19,505.94	18,635.97	14,484.06	20,000.00
8110	***SEWER ADMINISTRATION***	***112,318.53***	***110,483.44***	***112,141.52***	***124,405.00***
G00-8120-0200-0000	SANITARY SEWER EQUIPMENT	0.00	0.00	0.00	0.00
G00-8120-0400-0000	MATERIALSSUPPLIES	93,000.00	51,864.49	85,942.26	60,000.00
G00-8120-0460-0000	OTHER EXPENSE - PROFESSIONAL SERVICES	38,183.68	22,716.21	15,641.00	35,000.00
G00-8120-0470-0000	INTERFUND SERV	0.00	0.00	0.00	0.00
8120	***SANITARY SEWERS***	***131,183.68***	***74,580.70***	***101,583.26***	***95,000.00***
G00-8130-0100-0000	SEWAGE TREATMENT PERSONAL SERVICES	173,729.76	175,529.13	181,087.84	189,468.00
G00-8130-0200-0000	EQUIPMENT	109,004.89	131,536.63	97,044.86	175,000.00
G00-8130-0400-0000	MATERIALS & SUPPLIES	414,500.02	478,999.24	366,401.93	385,000.00
G00-8130-0420-0000	TELEPHONE & TRAVEL	1,884.47	2,248.97	2,325.36	4,000.00
G00-8130-0450-0000	MAINTENANCE OF EQUIPMENT	6,210.34	17,465.33	2,731.23	10,000.00
G00-8130-0460-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
G00-8130-0480-0000	LIGHT, HEAT, POWER	95,644.45	80,236.37	181,271.43	188,271.00
8130	***SEWAGE TREATMENT***	***800,973.93***	***886,015.67***	***830,862.65***	***951,739.00***
G00-9010-0800-0000	STATE RETIREMENT	17,100.63	21,610.27	5,819.59	29,389.00
9010	***STATE RETIREMENT***	***17,100.63***	***21,610.27***	***5,819.59***	***29,389.00***
G00-9030-0800-0000	SOCIAL SECURITY	18,693.46	18,131.30	18,625.23	20,207.00
9030	***SOCIAL SECURITY***	***18,693.46***	***18,131.30***	***18,625.23***	***20,207.00***
G00-9035-0800-0000	MEDICARE	0.00	0.00	0.00	0.00
9035	***MEDICARE***	***0.00***	***0.00***	***0.00***	***0.00***
G00-9040-0800-0000	WORKERS COMPENSATION	21,285.02	21,077.99	21,588.29	22,884.00
9040	***WORKER'S COMPENSATION***	***21,285.02***	***21,077.99***	***21,588.29***	***22,884.00***
G00-9045-0800-0000	LIFE INSURANCE	0.00	0.00	0.00	0.00
9045	***LIFE INSURANCE***	***0.00***	***0.00***	***0.00***	***0.00***
G00-9050-0800-0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
9050	***UNEMPLOYMENT INSURANCE***	***0.00***	***0.00***	***0.00***	***0.00***

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
G00-9055-0800-0000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
9055	***DISABILITY INSURANCE***	***0.00***	***0.00***	***0.00***	***0.00***
G00-9060-0800-0000	HOSPITAL & MEDICAL INS.	49,831.85	41,310.08	56,682.09	58,741.00
G00-9060-0800-0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	2,509.77	7,762.50	0.00	11,038.00
9060	***HOSPITAL & MEDICAL INSURANCE***	***52,341.62***	***49,072.58***	***56,682.09***	***69,779.00***
G00-9710-0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00
G00-9710-0600-0100	WWTP.PRINCIPAL	165,700.00	165,700.00	165,700.00	165,700.00
G00-9710-0600-0200	PUMP STATION.PRINCIPAL	5,000.00	10,785.00	16,917.00	17,722.00
G00-9710-0600-0300	CSO BAN.PRINCIPAL	0.00	35,000.00	32,624.00	70,000.00
G00-9710-0700-0000	INTEREST	0.00	0.00	0.00	0.00
G00-9710-0700-0200	PUMP STATIONS.INTEREST	13,610.00	18,881.32	6,269.29	11,722.00
G00-9710-0700-0300	CSO.BAN INTEREST	68,601.00	59,580.73	78,400.72	76,800.00
9710	***SERIAL BONDS***	***252,911.00***	***289,947.05***	***299,911.01***	***341,944.00***
G00-9901-0900-0000	INTERFUND TRANSFERS	21,220.52	0.00	0.00	0.00
9901	***INTERFUND TRANSFERS***	***21,220.52***	***0.00***	***0.00***	***0.00***
G00-9950-0900-0000	TRANSFER TO CAPITAL PROJCT FUND	0.00	0.00	125,000.00	0.00
9950	***TRNSFR TO CAPITAL PROJECTS FND***	***0.00***	***0.00***	***125,000.00***	***0.00***
	Expense	1,474,032.16	1,519,472.00	1,628,489.64	1,718,400.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
G00	SEWER FUND	43,834.24	-201,163.63	7,782.82	0.00

Dept	Description	Three Year Prior Actual	Two Year Prior Actual	One Year Prior Actual	Adopted Budget
Expense Total		**17,451,277.86**	**20,059,867.33**	**17,433,279.47**	**19,639,523.00**
Revenue Total		**17,394,144.51**	**18,458,490.56**	**18,279,230.01**	**19,639,523.00**
Grand Total		**-57,133.35**	**-1,601,376.77**	**845,950.54**	**0.00**