

Rev/Exp Comparison Control Report Parameters

Report ID: DEPT QTRS

Year: 2009 Include Beg. Encumbrance: Yes

Period: 1 To: 6 Apply to Prior Years: No

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: All Use Alt Fund: No

Suppress Zero Accts.: All Grand Totals on Separate Page: No

Summary Only: No Include Req: No

Account Table: REVEXP ALL REVENUES & EXPENSES

Rule No.	Component	From	To	Acct Type From	To
1	DEPT/ITEM	0000	9999	Revenue	Revenue
2	DEPT/ITEM	0000	9999	Expense	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	Yes	Yes
2	Class	Yes	No	Yes
3	Category	Yes	No	No
4	Division	No	No	No

TOWN OF PATTERSON

Rev/Exp Comparison Control Report

Fiscal Year: 2009 Period From: 1 To: 6

Account No.	Description	Original Budget	Adjusted Budget	YTD Actual Rev / Exp	YTD Encumbered	YTD Available Balance	Percent Exp. Balance	2008 YTD Rev / Exp	2007 YTD Rev / Exp
Fund A	GENERAL FUND								
Class 0900	REVENUE								
Total Category 2650	SALE OF PROPERTY & COMPENSATION FOR LOSS	(9,000.00)	(9,000.00)	(2,024.53)	0.00	(6,975.47)	22.49	(11,386.61)	(605,626.05)
A.2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	(382.00)	0.00	(382.00)	0.00	(6,793.36)	0.00
A.2705.001	GIFTS AND DONATIONS.RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	(5,450.00)	0.00
A.2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	(325.00)	0.00	(325.00)	0.00	(1,102.50)	(1,106.99)
Total Category 2700	MISCELLANEOUS LOCAL SOURCES	0.00	0.00	(707.00)	0.00	707.00	0.00	(13,345.86)	(1,106.99)
A.2801.001	INTERFUND REV - ACCOUNTING..	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	(16,950.00)	(15,950.00)
Total Category 2800	INTERFUND REVENUES	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	(16,950.00)	(15,950.00)
A.3001	STATE AID - GENERAL MAINT/REV SHARING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	(34,515.00)	(33,510.00)
A.3005	STATE AID - MORTGAGE TAX	450,000.00	450,000.00	(110,836.77)	0.00	339,163.23	(24.63)	(444,019.97)	(714,809.99)
A.3040	REAL PROPERTY TAX ADMINISTRATI	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	(26,472.36)	(28,874.29)
A.3089.001	GRANT RECREATION PROGRAM..	0.00	0.00	0.00	0.00	0.00	0.00	(3,370.00)	(11,981.00)
A.3089.005	PUTNAM COUNTY - DWI PROGRAM..	0.00	0.00	(2,250.00)	0.00	(2,250.00)	0.00	(2,250.00)	(840.00)
A.3089.006	STATE AID OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.32)
A.3089.012	GRANT - COURT FILE CABINETS..	0.00	0.00	0.00	0.00	0.00	0.00	(499.48)	0.00
Total Category 3000	STATE AID	(505,000.00)	(505,000.00)	(113,086.77)	0.00	(391,913.23)	22.39	(511,126.81)	(790,183.60)
Total Class 0900	REVENUE	(3,690,813.00)	(3,716,013.00)	(2,845,349.15)	0.00	(870,663.85)	76.57	(3,746,017.55)	(4,591,747.12)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
A.1010.100	TOWN BOARD.PERSONAL SERVICES	72,000.00	72,000.00	33,230.88	0.00	38,769.12	46.15	80,170.12	74,820.00
A.1010.110	TOWN BOARD.IN - LIEU OF MEDI	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	24,349.58	30,522.39
A.1010.200	TOWN BOARD.EQUIPMENT & CAP OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,753.00
A.1010.400	TOWN BOARD.CONTRACTUAL	1,000.00	1,000.00	775.39	0.00	224.61	77.54	356.00	564.89
A.1010.410	TOWN BOARD.VIDEO MEETINGS	8,000.00	8,000.00	2,425.00	0.00	5,575.00	30.31	0.00	0.00
A.1010.450	TOWN BOARD.TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,635.00	3,021.00
Total Category 11010	LEGISLATIVE	96,000.00	96,000.00	36,431.27	0.00	59,568.73	37.95	107,510.70	110,681.28
A.1110.100	JUSTICES.PERSONAL	143,722.00	143,722.00	66,877.20	0.00	76,844.80	46.53	148,718.49	126,390.94

TOWN OF PATTERSON

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Fund A	GENERAL FUND								
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
A.1110.100	SERVICES								
A.1110.110	JUSTICES.IN - LIEU OF MEDI	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	7,015.96	8,140.06
A.1110.200	JUSTICES.EQUIPMENT & CAP OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	528.77	842.00
A.1110.400	JUSTICES.CONTRACTUAL	7,500.00	7,500.00	2,582.38	0.00	4,917.62	34.43	6,327.10	4,790.65
A.1110.450	JUSTICES.TRAINING	4,000.00	4,000.00	1,078.44	0.00	2,921.56	26.96	2,750.75	3,253.28
Total Category 11110	JUDICIAL	162,222.00	162,222.00	70,538.02	0.00	91,683.98	43.48	165,341.07	143,416.93
A.1220.100	SUPERVISOR.PERSONAL SERVICES	116,880.00	116,880.00	53,934.18	0.00	62,945.82	46.14	122,610.62	112,464.83
A.1220.110	SUPERVISOR.IN - LIEU OF MEDI	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	14,031.92	13,432.08
A.1220.200	SUPERVISOR.EQUIPMENT & CAP OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	697.72	1,292.24
A.1220.400	SUPERVISOR.CONTRACTUAL	2,500.00	2,500.00	968.93	0.00	1,531.07	38.76	1,846.94	2,735.20
A.1220.450	SUPERVISOR.TRAINING	2,500.00	2,500.00	798.00	0.00	1,702.00	31.92	4,614.00	2,950.08
Total Category 11220	EXECUTIVE	134,880.00	134,880.00	55,701.11	0.00	79,178.89	41.30	143,801.20	132,874.43
A.1315.100	ACCOUNTING.PERSONAL SERVICES	103,655.00	103,655.00	48,844.65	0.00	54,810.35	47.12	97,063.78	94,189.00
A.1315.110	ACCOUNTING.IN - LIEU OF MEDI	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	10,523.94	7,741.47
A.1315.200	ACCOUNTING.EQUIPMENT & CAP OUTLAY	1,500.00	1,500.00	108.00	0.00	1,392.00	7.20	903.41	14,694.81
A.1315.400	ACCOUNTING.CONTRACTUAL	11,000.00	11,000.00	1,156.02	0.00	9,843.98	10.51	4,730.23	4,798.64
A.1315.450	ACCOUNTING.TRAINING	1,500.00	1,500.00	230.00	0.00	1,270.00	15.33	739.00	2,000.00
Total Category 11315	COMPROLLER	129,655.00	129,655.00	50,338.67	0.00	79,316.33	38.83	113,960.36	123,423.92
A.1321.400	CONSULTING ACCOUNTANT.CONTRACTUAL	27,000.00	27,000.00	20,138.67	0.00	6,861.33	74.59	22,379.54	23,349.50
Total Category 11320	AUDITOR	27,000.00	27,000.00	20,138.67	0.00	6,861.33	74.59	22,379.54	23,349.50
A.1330.100	RECV. OF TAXES.PERSONAL SERVICES	55,807.00	55,807.00	24,672.99	0.00	31,134.01	44.21	55,804.80	51,627.63
A.1330.200	RECV. OF TAXES.EQUIPMENT & CAP OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
A.1330.400	RECV. OF TAXES.CONTRACTUAL	2,550.00	2,550.00	488.40	0.00	2,061.60	19.15	4,113.47	4,545.00
A.1330.450	RECV. OF TAXES.TRAINING	50.00	50.00	25.00	0.00	25.00	50.00	25.00	0.00
Total Category 11330	TAX COLLECTION	58,907.00	58,907.00	25,186.39	0.00	33,720.61	42.76	59,943.27	56,172.63
A.1340.100	BUDGET OFFICER.PERSONAL SERVICES	4,500.00	4,500.00	2,076.86	0.00	2,423.14	46.15	9,208.50	7,373.08
Total Category 11340	BUDGET	4,500.00	4,500.00	2,076.86	0.00	2,423.14	46.15	9,208.50	7,373.08

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Fund A	GENERAL FUND								
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
A.1442.400	HWY CONSTRUCTION INSPECT. ENGINR.CONTRACTUAL	20,000.00	20,000.00	2,812.04	0.00	17,187.96	14.06	0.00	0.00
A.1442.497	HWY CONSTRUCTION INSPECT. ENGI..	0.00	0.00	0.00	0.00	0.00	0.00	19,857.21	61,341.14
Total Category 11440	ENGINEER	120,000.00	131,200.00	32,754.32	0.00	98,445.68	24.97	165,546.81	190,349.25
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	1,823.75	0.00
Total Category 11460	RECORDS MANAGEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	1,823.75	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICES	11,576.00	19,354.00	8,078.40	0.00	11,275.60	41.74	532.90	12,281.98
A.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY	5,000.00	5,000.00	62.99	0.00	4,937.01	1.26	195.44	1,292.24
A.1620.400	BUILDINGS.CONTRACTUAL	125,000.00	125,000.00	45,975.15	0.00	79,024.85	36.78	108,922.67	109,297.22
A.1620.402	LIGHT & POWER - NYSEG..	25,000.00	25,000.00	13,196.15	0.00	11,803.85	52.78	24,257.14	16,667.56
A.1620.403	TELEPHONES..	0.00	0.00	0.00	0.00	0.00	0.00	724.30	9,572.09
A.1620.404	CLEANING SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.75
A.1620.408	FREIHOFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.60
A.1620.409	ARCHIVES MANAGEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211.25
A.1620.410	PBCC - LEASE COPIER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.72
A.1620.497	BUILDINGS - MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
A.1621.200	JC 311 - BLDGS.EQUIPMENT & CAP OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	4,500.00
A.1621.400	JC 311- BLDGS.CONTRACTUAL	45,000.00	45,000.00	22,946.98	0.00	22,053.02	50.99	39,540.93	35,841.14
A.1621.401	JC 311 - FUEL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.54
A.1621.402	JC 311 - LIGHT & POWER..	5,000.00	5,000.00	1,657.16	0.00	3,342.84	33.14	3,505.45	2,614.28
A.1621.403	JC 311 - TELEPHONES..	0.00	0.00	0.00	0.00	0.00	0.00	505.08	3,409.50
A.1621.404	JC 311- CLEANING SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
A.1621.408	JC 311- BOTTLED WATER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
A.1621.497	JC 311- MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
A.1623.100	RECREATION CENTER.PERSONAL SERVICES	39,332.00	31,554.00	14,931.60	0.00	16,622.40	47.32	51,936.50	43,492.94
A.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
A.1623.400	RECREATION CENTER.CONTRACTUAL	90,892.00	90,892.00	64,554.26	0.00	26,337.74	71.02	93,761.09	98,214.30
Total Category 11620	BUILDINGS	350,200.00	350,200.00	171,402.69	0.00	178,797.31	48.94	323,881.50	352,161.91

TOWN OF PATTERSON

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Fund A	GENERAL FUND								
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
A.1670.200	CENTRAL PRINT & MAIL.EQUIPMENT & CAP OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	2,196.00	2,674.11
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	20,000.00	20,000.00	7,997.97	0.00	12,002.03	39.99	19,353.28	16,825.52
Total Category 11670	CENTRAL PRINT & MAIL	23,000.00	23,000.00	7,997.97	0.00	15,002.03	34.77	21,549.28	19,499.63
A.1680.200	CENT DATA PROCESS.EQUIPMENT & CAP OUTLAY	2,000.00	2,000.00	28.95	0.00	1,971.05	1.45	0.00	0.00
A.1680.400	CENT DATA PROCESS.CONTRACTUAL	4,000.00	4,000.00	2,712.09	0.00	1,287.91	67.80	3,238.25	8,071.71
Total Category 11680	CENTRAL DATA PROCESS	6,000.00	6,000.00	2,741.04	0.00	3,258.96	45.68	3,238.25	8,071.71
A.1910.400	UNALLOCATED INS.CONTRACTUAL	90,000.00	90,000.00	75,928.73	0.00	14,071.27	84.37	91,004.71	80,729.88
Total Category 11910	UNALLOCATED INSURANCE	90,000.00	90,000.00	75,928.73	0.00	14,071.27	84.37	91,004.71	80,729.88
A.1920.400	MUNICIPAL ASSOC DUES.CONTRACTUAL	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	1,350.00	1,350.00
Total Category 11920	MUNICIPAL ASSN DUES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	1,350.00	1,350.00
A.1930.400	JUDGEMENTS AND CLAIMS.CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	19,086.81	5,000.00
A.1930.401	TAX CERTIORARI	0.00	0.00	0.00	0.00	0.00	0.00	7,791.82	23,077.09
Total Category 11930	JUDGEMENT AND CLAIMS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	26,878.63	28,077.09
A.1950.400	TAXES & ASSESSMENTS ON PROPRTY.CONTRACTUAL	10,500.00	10,500.00	3,396.36	0.00	7,103.64	32.35	13,500.33	5,572.90
Total Category 11950	TAXES AND ASSESS ON MUNICIPAL PROP	10,500.00	10,500.00	3,396.36	0.00	7,103.64	32.35	13,500.33	5,572.90
A.1989.400	OTHER.CONTRACTUAL	3,000.00	3,000.00	1,365.00	0.00	1,635.00	45.50	4,616.50	1,529.53
A.1989.403	TOWN LOGO & NEWSLETTERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169.40
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	55,000.00	40,903.00	0.00	0.00	40,903.00	0.00	0.00	0.00
Total Category 11989	OTHER GEN GOVT SUPPORT	58,000.00	43,903.00	1,365.00	0.00	42,538.00	3.11	4,616.50	4,698.93
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	1,909,537.00	1,906,585.00	838,574.21	0.00	1,068,010.79	43.98	1,861,448.53	1,864,852.58
Class 3000	PUBLIC SAFETY								
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	4,500.00	4,500.00	237.00	0.00	4,263.00	5.27	5,021.59	3,427.35
Total Category 13310	TRAFFIC CONTROL	4,500.00	4,500.00	237.00	0.00	4,263.00	5.27	5,021.59	3,427.35
A.3510.100	CONTROL OF	33,852.00	33,852.00	15,624.00	0.00	18,228.00	46.15	34,468.62	22,488.08

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Fund A	GENERAL FUND								
Class 3000	PUBLIC SAFETY								
A.3510.100	DOGS.PERSONAL SERVICES								
A.3510.200	CONTROL OF DOGS.EQUIPMENT & CAP OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	218.83	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL SHELTER AGREEMENT..	4,500.00	4,500.00	1,822.04	0.00	2,677.96	40.49	4,696.41	4,079.41
A.3510.401		5,000.00	7,500.00	5,936.80	0.00	1,563.20	79.16	1,993.83	23,986.48
Total Category 13510	CONTROL OF ANIMALS	43,852.00	46,352.00	23,382.84	0.00	22,969.16	50.45	41,377.69	50,553.97
A.3620.100	BUILDING EXPECTOR.PERSONAL SERVICES	136,967.00	136,967.00	57,451.09	0.00	79,515.91	41.95	128,501.94	104,752.49
A.3620.110	C E O.IN - LIEU OF MEDI	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	7,015.96	6,677.58
A.3620.200	CODES ENFORCEMENT DEPT.EQUIPMENT & CAP OUTLAY	1,500.00	1,300.00	189.74	0.00	1,110.26	14.60	98.88	3,489.92
A.3620.400	CODES ENFORCEMENT DEPT.CONTRACTUAL	5,000.00	5,397.00	2,555.01	0.00	2,841.99	47.34	7,225.75	8,038.21
A.3620.450	CODES ENFORCEMENT DEPT.TRAINING	500.00	700.00	190.75	0.00	509.25	27.25	764.00	402.00
A.3621.100	C.E.O / CCO.PERSONAL SERVICES	17,245.00	17,245.00	7,384.67	0.00	9,860.33	42.82	15,614.45	23,561.85
A.3621.402	C.E.O / CCO..	1,500.00	1,500.00	582.22	0.00	917.78	38.81	2,348.33	1,468.10
A.3622.100	C.E.O. FCO.PERSONAL SERVICES	15,043.00	15,043.00	10,559.79	0.00	4,483.21	70.20	2,530.00	10,000.00
A.3622.200	FCO.EQUIPMENT & CAP OUTLAY	500.00	500.00	183.48	0.00	316.52	36.70	812.50	855.98
A.3622.400	C.E.O. FCO.CONTRACTUAL	500.00	500.00	52.20	0.00	447.80	10.44	971.98	1,018.97
A.3622.450	C.E.O. FCO.TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	1,140.00	0.00
Total Category 13620	SAFETY INSPECTION	185,255.00	185,652.00	79,148.95	0.00	106,503.05	42.63	167,023.79	160,265.10
Total Class 3000	PUBLIC SAFETY	233,607.00	236,504.00	102,768.79	0.00	133,735.21	43.45	213,423.07	214,246.42
Class 4000	HEALTH								
A.4020.100	REGISTRAR OF VITAL STAT.PERSONAL SERVICES	3,068.00	3,068.00	1,416.00	0.00	1,652.00	46.15	3,100.40	2,600.00
A.4020.400	REGISTRAR OF VITAL STAT.CONTRACTUAL	200.00	255.00	255.00	0.00	0.00	100.00	121.50	0.00
Total Category 14020	REGISTRAR OF VITAL STATS	3,268.00	3,323.00	1,671.00	0.00	1,652.00	50.29	3,221.90	2,600.00
Total Class 4000	HEALTH	3,268.00	3,323.00	1,671.00	0.00	1,652.00	50.29	3,221.90	2,600.00
Class 5000	TRANSPORTATION								
A.5010.100	SUPT HIGHWAY ADMIN.PERSONAL SERVICES	131,882.00	131,882.00	59,122.08	0.00	72,759.92	44.83	132,143.64	122,091.60

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Fund A	GENERAL FUND								
Class 5000	TRANSPORTATION								
A.5010.110	SUPT HIGHWAY ADMIN.IN - LIEU OF MEDI	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	7,015.96	0.00
A.5010.200	SUPT HIGHWAY ADMIN.EQUIPMENT & CAP OUTLAY	1,500.00	1,500.00	1,102.20	0.00	397.80	73.48	1,097.39	494.25
A.5010.450	SUPT HIGHWAY ADMIN.TRAINING	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Total Category 15010	STREET ADMINISTRATION	139,632.00	139,632.00	60,224.28	0.00	79,407.72	43.13	140,256.99	122,585.85
A.5142.100	SNOW REMOVAL-SIDEWALKS.PERSONAL SERVICES	5,000.00	5,000.00	1,551.64	0.00	3,448.36	31.03	3,867.82	3,453.52
A.5142.400	SNOW REMOVAL-SIDEWALKS.CONTRACTUAL	30,000.00	30,000.00	17,220.00	0.00	12,780.00	57.40	19,875.00	22,125.00
Total Category 15142	SNOW REMOVAL	35,000.00	35,000.00	18,771.64	0.00	16,228.36	53.63	23,742.82	25,578.52
A.5182.400	STREET LIGHTING.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.19
Total Category 15182	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.19
Total Class 5000	TRANSPORTATION	174,632.00	174,632.00	78,995.92	0.00	95,636.08	45.24	163,999.81	149,192.56
Class 6000	ECONOMIC ASSISTANCE & OPPORTUNITY								
A.6510.401	VET. SERV - VFW...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Category 16510	VETERANS SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
A.6772.410	PROGRAM FOR THE AGING - GOLDEN AGE..	10,000.00	10,000.00	6,139.00	0.00	3,861.00	61.39	10,000.00	7,200.69
A.6772.420	PROGRAM FOR THE AGING - PUTNAM LAKE..	10,000.00	10,000.00	5,440.00	0.00	4,560.00	54.40	7,059.70	7,572.94
Total Category 16672	PROGRAMS FOR THE AGING	22,500.00	22,500.00	11,579.00	0.00	10,921.00	51.46	19,559.70	17,273.63
Total Class 6000	ECONOMIC ASSISTANCE & OPPORTUNITY	23,500.00	23,500.00	11,579.00	0.00	11,921.00	49.27	19,559.70	17,273.63
Class 7000	CULTURE AND RECREATION								
A.7110.100	PARKS MAINTENANCE.PERSONAL SERVICES	2,639.00	2,639.00	488.35	0.00	2,150.65	18.51	1,405.72	1,269.10
A.7110.401	PARKS..	5,000.00	5,000.00	2,014.66	0.00	2,985.34	40.29	4,906.60	3,176.73
A.7110.402	CORNWALL BALLFIELD..	16,000.00	16,000.00	5,871.44	0.00	10,128.56	36.70	9,850.46	16,091.54
Total Category 17110	PARKS	23,639.00	23,639.00	8,374.45	0.00	15,264.55	35.43	16,162.78	20,537.37
A.7140.100	RECREATION CENTER.PERSONAL	245,000.00	245,000.00	112,008.49	0.00	132,991.51	45.72	233,978.56	233,881.03

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Fund A	GENERAL FUND								
Class 7000	CULTURE AND RECREATION								
Category 17550	CELEBRATIONS	3,500.00	3,500.00	445.00	0.00	3,055.00	12.71	3,362.78	7,204.03
Total Class 7000	CULTURE AND RECREATION	410,559.00	435,759.00	175,801.12	0.00	259,957.88	40.34	371,404.87	405,590.15
Class 8000	HOME AND COMMUNITY SERVICES								
A.8010.100	ZONING.PERSONAL SERVICES	15,062.00	15,062.00	5,453.17	0.00	9,608.83	36.20	10,917.28	13,007.05
A.8010.400	ZONING.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
A.8010.450	ZONING.TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,209.50	2,793.00
Total Category 18010	ZONING	17,062.00	17,062.00	5,453.17	0.00	11,608.83	31.96	13,126.78	15,875.05
A.8020.100	PLANNER PERSONAL SERVICES	125,873.00	125,873.00	58,645.04	0.00	67,227.96	46.59	124,852.16	117,925.95
A.8020.200	PLANNER EQUIPMENT & CAP OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	1,202.81	1,783.17
A.8020.400	PLANNER CONTRACTUAL	7,000.00	7,000.00	1,600.09	0.00	5,399.91	22.86	5,506.38	5,968.26
A.8020.450	PLANNER TRAINING	2,000.00	2,000.00	520.40	0.00	1,479.60	26.02	1,669.00	2,472.60
A.8021.100	PLANNING BOARD.PERSONAL SERVICES	24,365.00	24,365.00	7,904.98	0.00	16,460.02	32.44	17,954.04	0.00
A.8021.450	PLANNING BOARD.TRAINING	2,000.00	2,000.00	233.20	0.00	1,766.80	11.66	730.00	0.00
Total Category 18020	PLANNING	163,738.00	163,738.00	68,903.71	0.00	94,834.29	42.08	151,914.39	128,149.98
A.8090.100	ENVIRONMENTAL CONTROL.PERSONAL SERVICES	4,506.00	4,506.00	2,131.59	0.00	2,374.41	47.31	4,574.94	3,985.50
A.8092.100	ENV CONS INSPECTOR.PERSONAL SERVICES	12,000.00	11,000.00	5,390.44	0.00	5,609.56	49.00	9,910.46	10,427.47
A.8092.400	ENV CONS INSPECTOR.CONTRACTUAL	0.00	1,000.00	209.04	0.00	790.96	20.90	398.53	479.27
A.8092.450	ENV CONS INSPECTOR.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Total Category 18090	ENVIRONMENTAL CONTROL	16,506.00	16,506.00	7,731.07	0.00	8,774.93	46.84	14,883.93	14,947.24
A.8160.400	LANDFILL.CONTRACTUAL	10,000.00	10,000.00	54.00	0.00	9,946.00	0.54	6,421.70	0.00
A.8160.401	LANDFILL - CLOSURE COSTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330.24
A.8161.100	RECYCLING.PERSONAL SERVICES	13,259.00	13,259.00	6,079.74	0.00	7,179.26	45.85	13,411.77	12,136.97
A.8161.400	RECYCLING.CONTRACTUAL	15,000.00	15,000.00	10,198.68	0.00	4,801.32	67.99	11,725.26	2,605.39
Total Category 18160	REFUSE & GARBAGE	38,259.00	38,259.00	16,332.42	0.00	21,926.58	42.69	31,558.73	25,072.60
A.8510.400	BEAUTIFICATION.CONTRACTUAL	1,000.00	1,000.00	968.18	0.00	31.82	96.82	950.00	0.00

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Fund A	GENERAL FUND								
Class 8000	HOME AND COMMUNITY SERVICES								
Total Category 18510	BEAUTIFICATION	1,000.00	1,000.00	968.18	0.00	31.82	96.82	950.00	0.00
A.8810.400	CEMETERIES.CONTRACTUAL	2,750.00	2,750.00	2,750.00	0.00	0.00	100.00	2,700.00	2,585.00
Total Category 18810	CEMETERY	2,750.00	2,750.00	2,750.00	0.00	0.00	100.00	2,700.00	2,585.00
Total Class 8000	HOME AND COMMUNITY SERVICES	239,315.00	239,315.00	102,138.55	0.00	137,176.45	42.68	215,133.83	186,629.87
Class 9100	EMPLOYEE BENEFITS								
A.9010.800	STATE RETIREMENT..	99,150.00	99,150.00	0.00	0.00	99,150.00	0.00	103,087.00	134,066.35
A.9030.800	SOCIAL SECURITY..	105,000.00	105,000.00	46,449.44	0.00	58,550.56	44.24	106,257.01	102,358.73
A.9035.800	MEDICARE..	25,000.00	25,000.00	10,863.13	0.00	14,136.87	43.45	24,850.83	23,940.55
A.9040.800	WORKERS COMPENSATION..	22,000.00	22,000.00	19,917.80	0.00	2,082.20	90.54	15,167.00	19,419.05
A.9050.800	UNEMPLOYMENT INSURANCE..	24,000.00	24,000.00	1,354.32	0.00	22,645.68	5.64	6,581.25	0.00
A.9055.800	DISABILITY INSURANCE..	4,500.00	4,500.00	2,825.20	0.00	1,674.80	62.78	3,559.35	6,041.01
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	361,800.00	361,800.00	155,417.15	0.00	206,382.85	42.96	293,758.27	305,343.50
Total Category 19000	EMPLOYEE BENEFITS	641,450.00	641,450.00	236,827.04	0.00	404,622.96	36.92	553,260.71	591,169.19
Total Class 9100	EMPLOYEE BENEFITS	641,450.00	641,450.00	236,827.04	0.00	404,622.96	36.92	553,260.71	591,169.19
Class 9700	DEBT SERVICES								
A.9710.600	SERIAL BONDS.PRINCIPAL	143,000.00	143,000.00	40,000.00	0.00	103,000.00	27.97	138,000.00	183,000.00
A.9790.600	STATE LOANS.PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Category 19706	DEBT PRINCIPAL	193,000.00	193,000.00	40,000.00	0.00	153,000.00	20.73	188,000.00	183,000.00
A.9710.700	SERIAL BONDS.INTEREST	84,104.00	84,104.00	42,577.13	0.00	41,526.87	50.62	85,794.00	101,016.16
A.9790.700	STATE LOANS.INTEREST	17,841.00	17,841.00	5,305.49	0.00	12,535.51	29.74	11,846.07	4,677.08
Total Category 19707	DEBT INTEREST	101,945.00	101,945.00	47,882.62	0.00	54,062.38	46.97	97,640.07	105,693.24
Total Class 9700	DEBT SERVICES	294,945.00	294,945.00	87,882.62	0.00	207,062.38	29.80	285,640.07	288,693.24
Class 9900	INTERFUND TRANSFERS								
A.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	794,250.00	0.00
Total Category 19950	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	794,250.00	0.00
Total Class 9900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	794,250.00	0.00

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Fund DA	HIGHWAY								
Class 0900	REVENUE								
DA.1001	REAL PROPERTY TAXES	2,580,168.00	2,580,168.00	(2,580,168.00)	0.00	0.00	(100.00)	(2,516,966.00)	(2,434,459.00)
Total Category 1000	REAL PROPERTY TAXES	(2,580,168.00)	(2,580,168.00)	(2,580,168.00)	0.00	0.00	100.00	(2,516,966.00)	(2,434,459.00)
DA.1289	GENERAL GOVT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.21)	0.00
Total Category 1200	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.21)	0.00
DA.1710	PUBLIC WORK CHARGES..	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	0.00
Total Category 1700	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	0.00
DA.2401	INTEREST AND EARNINGS	30,000.00	30,000.00	(12,449.72)	0.00	17,550.28	(41.50)	(36,040.50)	(27,844.73)
Total Category 2400	USE OF MONEY AND PROPERTY	(30,000.00)	(30,000.00)	(12,449.72)	0.00	(17,550.28)	41.50	(36,040.50)	(27,844.73)
DA.2590	PERMITS, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)
Total Category 2500	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	(199.00)	0.00
Total Category 2700	MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	(199.00)	0.00
DA.2801	INTERFUND REVENUES	35,000.00	35,000.00	(9,428.30)	0.00	25,571.70	(26.94)	(34,180.54)	(26,905.16)
Total Category 2800	INTERFUND REVENUES	(35,000.00)	(35,000.00)	(9,428.30)	0.00	(25,571.70)	26.94	(34,180.54)	(26,905.16)
DA.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00	0.00	(113,575.59)	(80,612.07)
DA.3505	MULTI-MODAL TRANSPORTATION PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Total Category 3500	STATE AID - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	(113,575.59)	(280,612.07)
DA.3960	STATE & FED FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131,871.20)
Total Category 3900	STATE AID - HOME & COMM. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131,871.20)
Total Class 0900	REVENUE	(2,645,168.00)	(2,645,168.00)	(2,602,046.02)	0.00	(43,121.98)	98.37	(2,746,976.84)	(2,901,767.16)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
DA.5110.401	VEHICLE & LIABILITY INSURANCE..	73,000.00	73,000.00	57,275.00	0.00	15,725.00	78.46	70,484.00	70,661.00
Total Category 11910	UNALLOCATED INSURANCE	73,000.00	73,000.00	57,275.00	0.00	15,725.00	78.46	70,484.00	70,661.00
DA.1930.400	JUDGEMENTS AND CLAIMS.CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
DA.1930.401	TAX CERTIORARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,612.43
Total Category 11930	JUDGEMENT AND CLAIMS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	12,612.43
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	76,000.00	76,000.00	57,275.00	0.00	18,725.00	75.36	70,484.00	83,273.43

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Fund DA	HIGHWAY								
Class 5000	TRANSPORTATION								
DA.5020.400	ENGINEER - HIGHWAY.CONTRACTUAL	3,000.00	3,000.00	869.04	0.00	2,130.96	28.97	0.00	0.00
Total Category 15020	STREET ENGINEERING	3,000.00	3,000.00	869.04	0.00	2,130.96	28.97	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICES	797,600.00	797,600.00	333,664.64	0.00	463,935.36	41.83	793,602.66	669,521.10
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	595,000.00	595,000.00	134,868.88	0.00	460,131.12	22.67	523,583.44	675,026.05
Total Category 15110	MAINT OF STREETS	1,392,600.00	1,392,600.00	468,533.52	0.00	924,066.48	33.64	1,317,186.10	1,344,547.15
DA.5112.200	IMPROVEMENTS.EQUIPMENT & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	113,575.59	200,000.00
DA.5112.202	IMPROVEMENTS.ROSE LANE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Total Category 15112	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	158,575.59	200,000.00
DA.5130.200	MACHINERY.EQUIPMENT & CAP OUTLAY	50,000.00	50,000.00	36,156.00	0.00	13,844.00	72.31	29,792.73	25,000.00
DA.5130.400	MACHINERY.CONTRACTUAL	200,000.00	200,000.00	83,249.52	0.00	116,750.48	41.62	203,070.24	197,466.59
Total Category 15130	MACHINERY HIGHWAY	250,000.00	250,000.00	119,405.52	0.00	130,594.48	47.76	232,862.97	222,466.59
DA.5140.400	MISCELLANEOUS.CONTRACTUAL	45,000.00	45,000.00	18,751.46	0.00	26,248.54	41.67	46,505.47	45,625.22
Total Category 15140	MISCELLANEOUS	45,000.00	45,000.00	18,751.46	0.00	26,248.54	41.67	46,505.47	45,625.22
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	144,000.00	144,000.00	101,675.32	0.00	42,324.68	70.61	157,324.28	139,736.71
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	200,000.00	200,000.00	173,859.08	0.00	26,140.92	86.93	239,852.21	252,128.13
Total Category 15142	SNOW REMOVAL	344,000.00	344,000.00	275,534.40	0.00	68,465.60	80.10	397,176.49	391,864.84
Total Class 5000	TRANSPORTATION	2,034,600.00	2,034,600.00	883,093.94	0.00	1,151,506.06	43.40	2,152,306.62	2,204,503.80
Class 9100	EMPLOYEE BENEFITS								
DA.9010.800	STATE RETIREMENT..	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	87,792.00	67,523.06
DA.9030.800	SOCIAL SECURITY..	58,400.00	58,400.00	26,593.11	0.00	31,806.89	45.54	59,083.51	51,827.34
DA.9035.800	MEDICARE..	13,700.00	13,700.00	6,219.43	0.00	7,480.57	45.40	13,818.19	12,114.27
DA.9040.800	WORKERS COMPENSATION..	50,000.00	58,414.00	58,414.00	0.00	0.00	100.00	48,401.00	54,452.82
DA.9050.800	UNEMPLOYMENT INSURANCE..	5,000.00	1,582.00	0.00	0.00	1,582.00	0.00	4,223.40	0.00
DA.9055.800	DISABILITY INSURANCE..	500.00	500.00	309.40	0.00	190.60	61.88	421.20	416.00
DA.9060.800	HOSPITAL & MEDICAL INSURANCE..	210,370.00	205,374.00	93,511.51	0.00	111,862.49	45.53	185,629.47	179,015.89
DA.9065.800	CSEA DENTAL & OPTICAL..	12,640.00	12,640.00	6,030.86	0.00	6,609.14	47.71	11,739.94	11,316.54
DA.9070.800	UNION WELFARE BENEFITS..	3,500.00	3,500.00	2,145.00	0.00	1,355.00	61.29	4,585.00	2,813.50

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Fund DA	HIGHWAY								
Class 9100	EMPLOYEE BENEFITS								
Total Category 19000	EMPLOYEE BENEFITS	434,110.00	434,110.00	193,223.31	0.00	240,886.69	44.51	415,693.71	379,479.42
Total Class 9100	EMPLOYEE BENEFITS	434,110.00	434,110.00	193,223.31	0.00	240,886.69	44.51	415,693.71	379,479.42
Class 9700	DEBT SERVICES								
DA.9710.600	SERIAL BONDS.PRINCIPAL	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
DA.9720.600	STATUTORY BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	199,429.20
Total Category 19706	DEBT PRINCIPAL	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	135,000.00	199,429.20
DA.9710.700	SERIAL BONDS.INTEREST	50,458.00	50,458.00	20,228.75	0.00	30,229.25	40.09	0.00	0.00
DA.9720.700	STATUTORY BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	46,017.50	53,036.43
Total Category 19707	DEBT INTEREST	50,458.00	50,458.00	20,228.75	0.00	30,229.25	40.09	46,017.50	53,036.43
Total Class 9700	DEBT SERVICES	190,458.00	190,458.00	20,228.75	0.00	170,229.25	10.62	181,017.50	252,465.63

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Fund FL	PUTNAM LAKE FIRE DISTRICT								
Class 0900	REVENUE								
FL.1001	REAL PROPERTY TAXES	398,030.00	398,030.00	(398,030.50)	0.00	(0.50)	(100.00)	(383,030.30)	(362,981.06)
Total Category 1000	REAL PROPERTY TAXES	(398,030.00)	(398,030.00)	(398,030.50)	0.00	0.50	100.00	(383,030.30)	(362,981.06)
FL.2401	INTEREST	1,000.00	1,000.00	(1,200.65)	0.00	(200.65)	(120.07)	(3,295.92)	(2,077.39)
Total Category 2400	USE OF MONEY AND PROPERTY	(1,000.00)	(1,000.00)	(1,200.65)	0.00	200.65	120.07	(3,295.92)	(2,077.39)
Total Class 0900	REVENUE	(399,030.00)	(399,030.00)	(399,231.15)	0.00	201.15	100.05	(386,326.22)	(365,058.45)
Class 3000	PUBLIC SAFETY								
FL.3410.400	PUTNAM LAKE FIRE CONTRACTUAL	328,030.00	328,030.00	328,030.00	0.00	0.00	100.00	313,030.00	295,630.00
FL.3410.499	ACCOUNTING CHARGEBACK..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Category 13410	FIRE PROTECTION	329,030.00	329,030.00	328,030.00	0.00	1,000.00	99.70	314,030.00	296,630.00
Total Class 3000	PUBLIC SAFETY	329,030.00	329,030.00	328,030.00	0.00	1,000.00	99.70	314,030.00	296,630.00
Class 9100	EMPLOYEE BENEFITS								
FL.9010.800	LOSAP	35,000.00	35,458.00	35,457.50	0.00	0.50	100.00	31,980.36	25,943.90
FL.9040.800	WORKERS COMPENSATION..	35,000.00	46,406.00	46,339.00	0.00	67.00	99.86	35,104.00	32,950.00
Total Category 19000	EMPLOYEE BENEFITS	70,000.00	81,864.00	81,796.50	0.00	67.50	99.92	67,084.36	58,893.90
Total Class 9100	EMPLOYEE BENEFITS	70,000.00	81,864.00	81,796.50	0.00	67.50	99.92	67,084.36	58,893.90

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Fund FP	PATTERSON FIRE DISTRICT								
Class 0900	REVENUE								
FP.1001	REAL PROPERTY TAXES	816,201.00	816,201.00	(816,202.01)	0.00	(1.01)	(100.00)	(789,481.63)	(725,751.12)
Total Category 1000	REAL PROPERTY TAXES	(816,201.00)	(816,201.00)	(816,202.01)	0.00	1.01	100.00	(789,481.63)	(725,751.12)
FP.1081	PAYMENTS IN LIEU OF TAXES	2,700.00	2,700.00	(2,970.75)	0.00	(270.75)	(110.03)	(2,734.57)	0.00
FP.1081.002	PAYMENTS IN LIEU OF TAXES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,563.83)
FP.1081.003	FRYER REALTY LLC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,545.09)
Total Category 1010	REAL PROPERTY TAX ITEMS	(2,700.00)	(2,700.00)	(2,970.75)	0.00	270.75	110.03	(2,734.57)	(5,108.92)
FP.2401	INTEREST INCOME	2,000.00	2,000.00	(2,340.66)	0.00	(340.66)	(117.03)	(5,828.93)	(3,316.05)
Total Category 2400	USE OF MONEY AND PROPERTY	(2,000.00)	(2,000.00)	(2,340.66)	0.00	340.66	117.03	(5,828.93)	(3,316.05)
Total Class 0900	REVENUE	(820,901.00)	(820,901.00)	(821,513.42)	0.00	612.42	100.07	(798,045.13)	(734,176.09)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
FP.1930.401	TAX CERTIORARI	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	68.31	8,734.29
Total Category 11930	JUDGEMENT AND CLAIMS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	68.31	8,734.29
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	68.31	8,734.29
Class 3000	PUBLIC SAFETY								
FP.3410.400	PATTERSON FIRE CONTRACTUAL	709,401.00	709,401.00	709,401.00	0.00	0.00	100.00	687,981.00	663,315.00
FP.3410.499	ACCOUNTING CHARGEBACK..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Category 13410	FIRE PROTECTION	710,401.00	710,401.00	709,401.00	0.00	1,000.00	99.86	688,981.00	664,315.00
Total Class 3000	PUBLIC SAFETY	710,401.00	710,401.00	709,401.00	0.00	1,000.00	99.86	688,981.00	664,315.00
Class 9100	EMPLOYEE BENEFITS								
FP.9025.800	LOSAP-SERVICE AWARDS PROG..	52,000.00	52,000.00	43,569.00	0.00	8,431.00	83.79	47,565.14	39,456.40
FP.9040.800	WORKERS COMPENSATION..	55,000.00	71,118.00	71,012.00	0.00	106.00	99.85	55,403.00	50,605.00
Total Category 19000	EMPLOYEE BENEFITS	107,000.00	123,118.00	114,581.00	0.00	8,537.00	93.07	102,968.14	90,061.40
Total Class 9100	EMPLOYEE BENEFITS	107,000.00	123,118.00	114,581.00	0.00	8,537.00	93.07	102,968.14	90,061.40

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Fund G FS	FRONT STREET SEWER DIST								
Class 0900	REVENUE								
G FS.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,400.00)
Total Category 1000	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,400.00)
G FS.2401	INTEREST & EARNINGS	0.00	0.00	(173.49)	0.00	(173.49)	0.00	(607.01)	(649.46)
Total Category 2400	USE OF MONEY AND PROPERTY	0.00	0.00	(173.49)	0.00	173.49	0.00	(607.01)	(649.46)
Total Class 0900	REVENUE	0.00	0.00	(173.49)	0.00	173.49	0.00	(607.01)	(15,049.46)
Class 8000	HOME AND COMMUNITY SERVICES								
G FS.8130.400	SEWAGE TREAT DISP.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	902.86	9,602.09
G FS.8130.499	ACCOUNTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Category 18130	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	902.86	10,002.09
Total Class 8000	HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	902.86	10,002.09

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Fund GWTP	WASTE WATER TREATMENT PLANT								
Class 0900	REVENUE								
GWTP.1001	REAL PROPERTY TAXES	356,650.00	356,650.00	(356,650.05)	0.00	(0.05)	(100.00)	(351,106.67)	0.00
Total Category 1000	REAL PROPERTY TAXES	(356,650.00)	(356,650.00)	(356,650.05)	0.00	0.05	100.00	(351,106.67)	0.00
GWTP.2401	INTEREST	5,000.00	5,000.00	(1,613.73)	0.00	3,386.27	(32.27)	(6,091.73)	0.00
Total Category 2400	USE OF MONEY AND PROPERTY	(5,000.00)	(5,000.00)	(1,613.73)	0.00	(3,386.27)	32.27	(6,091.73)	0.00
GWTP.3097	STATE AID, CAPITAL PROJECTS	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
Total Category 3000	STATE AID	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00
Total Class 0900	REVENUE	(471,650.00)	(471,650.00)	(358,263.78)	0.00	(113,386.22)	75.96	(357,198.40)	0.00
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
GWTP.1930.401	WWTP.TAX CERTIORARI	0.00	0.00	0.00	0.00	0.00	0.00	6,409.63	0.00
Total Category 11930	JUDGEMENT AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	6,409.63	0.00
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	6,409.63	0.00
Class 8000	HOME AND COMMUNITY SERVICES								
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL	260,000.00	260,000.00	109,631.22	0.00	150,368.78	42.17	182,542.04	0.00
GWTP.8130.499	GENERAL FUND CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Total Category 18130	SEWAGE TREATMENT & DISPOSAL	260,000.00	260,000.00	109,631.22	0.00	150,368.78	42.17	184,042.04	0.00
GWTP.8310.499	WATER ADMINISTRATION..	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00
Total Category 18310	WATER ADMINISTRATION	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00
Total Class 8000	HOME AND COMMUNITY SERVICES	261,650.00	261,650.00	109,631.22	0.00	152,018.78	41.90	184,042.04	0.00
Class 9700	DEBT SERVICES								
GWTP.9710.600	SERIAL BONDS.PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	40,000.00	0.00
Total Category 19706	DEBT PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	40,000.00	0.00
GWTP.9710.700	SERIAL BONDS.INTEREST	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	167,533.33	0.00
Total Category 19707	DEBT INTEREST	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	167,533.33	0.00
Total Class 9700	DEBT SERVICES	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	207,533.33	0.00

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Fund H	CAPITAL								
Class 0900	REVENUE								
H.2397	CAPITAL PROJECTS - OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	(329,736.85)	0.00
H.2397.001	CAPITAL PROJECTS - PUTNAM COUNTY WWTP..	0.00	0.00	0.00	0.00	0.00	0.00	(216,486.93)	(1,579,665.75)
Total Category 2200	INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	(546,223.78)	(1,579,665.75)
H.2401	INTEREST	0.00	0.00	(858.00)	0.00	(858.00)	0.00	(2,076.83)	0.00
H.2401.003	INTEREST..	0.00	0.00	(2,921.13)	0.00	(2,921.13)	0.00	(34,146.09)	(72,570.28)
Total Category 2400	USE OF MONEY AND PROPERTY	0.00	0.00	(3,779.13)	0.00	3,779.13	0.00	(36,222.92)	(72,570.28)
H.3990.003	GRANT HAMLET SEWER DISTRICT..	0.00	0.00	0.00	0.00	0.00	0.00	(1,039,000.00)	0.00
H.3990.004	GRANT SEWAGE TREATMENT PLANT..	0.00	0.00	0.00	0.00	0.00	0.00	(755,571.25)	(2,240,916.03)
Total Category 3900	STATE AID - HOME & COMM. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	(1,794,571.25)	(2,240,916.03)
H.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(794,250.00)	0.00
Total Category 5000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(794,250.00)	0.00
H.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)
Total Category 5700	PROCEEDS OF LONG TERM OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)
Total Class 0900	REVENUE	0.00	0.00	(3,779.13)	0.00	3,779.13	0.00	(3,171,267.95)	(8,893,152.06)
Class 5000	TRANSPORTATION								
H.5410.200	SIDEWALKS.EQUIPMENT&CA PITAL	0.00	40,000.00	26,606.51	0.00	13,393.49	66.52	0.00	0.00
Total Category 15410	SIDEWALKS	0.00	40,000.00	26,606.51	0.00	13,393.49	66.52	0.00	0.00
Total Class 5000	TRANSPORTATION	0.00	40,000.00	26,606.51	0.00	13,393.49	66.52	0.00	0.00
Class 8000	HOME AND COMMUNITY SERVICES								
H.8989.007	SPECIAL SERVICES.PUTNAM LAKE STUDY	0.00	0.00	7,226.00	0.00	(7,226.00)	0.00	335,519.82	191,606.00
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE	0.00	0.00	16,250.00	0.00	(16,250.00)	0.00	1,877,572.02	5,776,575.82
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE DAM	0.00	0.00	0.00	0.00	0.00	0.00	31,441.50	0.00
H.8989.029	SPECIAL SERVICES.COURTHOUSE	0.00	0.00	9,231.71	0.00	(9,231.71)	0.00	567,695.22	145,527.21
Total Category 18989	OTHER HOME & COMM SERVICES	0.00	0.00	32,707.71	0.00	(32,707.71)	0.00	2,812,228.56	6,113,709.03
Total Class 8000	HOME AND COMMUNITY SERVICES	0.00	0.00	32,707.71	0.00	(32,707.71)	0.00	2,812,228.56	6,113,709.03
Class 9700	DEBT SERVICES								

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Fund H	CAPITAL								
Class 9700	DEBT SERVICES								
H.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	4,400,000.00
Total Category 19706	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	4,400,000.00
H.9730.700	BOND ANTICIPATION NOTE.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,600.00
Total Category 19707	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,600.00
Total Class 9700	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	4,560,600.00
Class									
H.8989.031	SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY	0.00	0.00	16,440.00	0.00	(16,440.00)	0.00	0.00	0.00
Total Category		0.00	0.00	16,440.00	0.00	(16,440.00)	0.00	0.00	0.00
Total Class		0.00	0.00	16,440.00	0.00	(16,440.00)	0.00	0.00	0.00

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Fund L	PATTERSON LIBRARY								
Class 0900	REVENUE								
L.1001	REAL PROPERTY TAXES	436,600.00	436,600.00	(436,600.00)	0.00	0.00	(100.00)	(434,000.00)	(434,000.00)
Total Category 1000	REAL PROPERTY TAXES	(436,600.00)	(436,600.00)	(436,600.00)	0.00	0.00	100.00	(434,000.00)	(434,000.00)
L.1081	P.I.L.O.T FRYER REALTY	700.00	700.00	(753.70)	0.00	(53.70)	(107.67)	(668.47)	(624.95)
Total Category 1010	REAL PROPERTY TAX ITEMS	(700.00)	(700.00)	(753.70)	0.00	53.70	107.67	(668.47)	(624.95)
L.2401	INTEREST	700.00	700.00	(125.54)	0.00	574.46	(17.93)	(469.82)	(684.99)
Total Category 2400	USE OF MONEY AND PROPERTY	(700.00)	(700.00)	(125.54)	0.00	(574.46)	17.93	(469.82)	(684.99)
Total Class 0900	REVENUE	(438,000.00)	(438,000.00)	(437,479.24)	0.00	(520.76)	99.88	(435,138.29)	(435,309.94)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
L.1930.401	TAX CERTIORARI	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	26.09	3,374.43
Total Category 11930	JUDGEMENT AND CLAIMS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	26.09	3,374.43
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	26.09	3,374.43
Class 7000	CULTURE AND RECREATION								
L.7410.400	LIBRARY.CONTRACTUAL	434,000.00	434,000.00	434,000.00	0.00	0.00	100.00	434,000.00	434,000.00
Total Category 17410	LIBRARY	434,000.00	434,000.00	434,000.00	0.00	0.00	100.00	434,000.00	434,000.00
Total Class 7000	CULTURE AND RECREATION	434,000.00	434,000.00	434,000.00	0.00	0.00	100.00	434,000.00	434,000.00

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Fund LL	PUTNAM LAKE LIGHTING								
Class 0900	REVENUE								
LL.1001	REAL PROPERTY TAXES	20,250.00	20,250.00	(20,250.04)	0.00	(0.04)	(100.00)	(27,050.16)	(7,699.77)
Total Category 1000	REAL PROPERTY TAXES	(20,250.00)	(20,250.00)	(20,250.04)	0.00	0.04	100.00	(27,050.16)	(7,699.77)
LL.2401	INTEREST	800.00	800.00	(288.04)	0.00	511.96	(36.01)	(1,100.70)	(798.75)
Total Category 2400	USE OF MONEY AND PROPERTY	(800.00)	(800.00)	(288.04)	0.00	(511.96)	36.01	(1,100.70)	(798.75)
Total Class 0900	REVENUE	(21,050.00)	(21,050.00)	(20,538.08)	0.00	(511.92)	97.57	(28,150.86)	(8,498.52)
Class 5000	TRANSPORTATION								
LL.5182.400	HIGHWAY.CONTRACTUAL	20,000.00	20,000.00	13,637.50	0.00	6,362.50	68.19	14,807.03	28,693.43
LL.5182.499	ACCOUNTING CHARGEBACK..	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	1,200.00
Total Category 15182	STREET LIGHTING	21,050.00	21,050.00	13,637.50	0.00	7,412.50	64.79	15,857.03	29,893.43
Total Class 5000	TRANSPORTATION	21,050.00	21,050.00	13,637.50	0.00	7,412.50	64.79	15,857.03	29,893.43

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Fund LP	PATTERSON LIGHTING DISTRICT								
Class 0900	REVENUE								
LP.1001	REAL PROPERTY TAXES	26,400.00	26,400.00	(26,399.97)	0.00	0.03	(100.00)	(28,999.77)	(14,700.14)
Total Category 1000	REAL PROPERTY TAXES	(26,400.00)	(26,400.00)	(26,399.97)	0.00	(0.03)	100.00	(28,999.77)	(14,700.14)
LP.2401	INTEREST	400.00	400.00	(163.57)	0.00	236.43	(40.89)	(527.50)	(358.98)
Total Category 2400	USE OF MONEY AND PROPERTY	(400.00)	(400.00)	(163.57)	0.00	(236.43)	40.89	(527.50)	(358.98)
Total Class 0900	REVENUE	(26,800.00)	(26,800.00)	(26,563.54)	0.00	(236.46)	99.12	(29,527.27)	(15,059.12)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
LP.1930.401	TAX CERTIORARI	500.00	500.00	0.00	0.00	500.00	0.00	0.00	293.02
Total Category 11930	JUDGEMENT AND CLAIMS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	293.02
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	0.00	293.02
Class 5000	TRANSPORTATION								
LP.5182.400	HIGHWAY.CONTRACTUAL	25,000.00	25,000.00	15,280.50	0.00	9,719.50	61.12	21,221.47	34,234.36
LP.5182.499	ACCOUNTING CHARGEBACK..	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	1,200.00
Total Category 15182	STREET LIGHTING	26,300.00	26,300.00	15,280.50	0.00	11,019.50	58.10	22,521.47	35,434.36
Total Class 5000	TRANSPORTATION	26,300.00	26,300.00	15,280.50	0.00	11,019.50	58.10	22,521.47	35,434.36

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Fund RL	PUTNAM LAKE REFUSE/GARBAGE								
Class 0900	REVENUE								
RL.1001	REAL PROPERTY TAXES	363,150.00	363,150.00	(363,514.53)	0.00	(364.53)	(100.10)	(367,928.32)	(552,411.89)
Total Category 1000	REAL PROPERTY TAXES	(363,150.00)	(363,150.00)	(363,514.53)	0.00	364.53	100.10	(367,928.32)	(552,411.89)
RL.2401	INTEREST & EARNING INCOME	4,000.00	4,000.00	(1,882.26)	0.00	2,117.74	(47.06)	(9,694.51)	(5,283.97)
Total Category 2400	USE OF MONEY AND PROPERTY	(4,000.00)	(4,000.00)	(1,882.26)	0.00	(2,117.74)	47.06	(9,694.51)	(5,283.97)
Total Class 0900	REVENUE	(367,150.00)	(367,150.00)	(365,396.79)	0.00	(1,753.21)	99.52	(377,622.83)	(557,695.86)
Class 8000	HOME AND COMMUNITY SERVICES								
RL.8160.403	F&H CARTING..	388,000.00	388,000.00	171,132.12	0.00	216,867.88	44.11	386,316.24	401,360.54
RL.8160.404	BULK P/U..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	2,025.00	2,192.90
RL.8160.499	ACCOUNTING CHARGEBACK..	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	1,500.00
Total Category 18160	REFUSE & GARBAGE	392,150.00	392,150.00	171,132.12	0.00	221,017.88	43.64	389,491.24	405,053.44
Total Class 8000	HOME AND COMMUNITY SERVICES	392,150.00	392,150.00	171,132.12	0.00	221,017.88	43.64	389,491.24	405,053.44

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Fund RP	PATTERSON REFUSE/GARBAGE								
Class 9100	EMPLOYEE BENEFITS								
RP.9040.800	WORKERS COMPENSATION..	50,000.00	50,000.00	31,023.40	0.00	18,976.60	62.05	43,826.00	48,939.82
RP.9055.800	DISABILITY INSURANCE..	150.00	273.00	163.80	0.00	109.20	60.00	218.40	203.00
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..	85,110.00	84,987.00	36,348.23	0.00	48,638.77	42.77	71,483.48	68,058.98
RP.9065.800	CSEA DENTAL & OPTICAL..	5,305.00	5,305.00	2,708.46	0.00	2,596.54	51.05	5,216.40	4,993.56
RP.9070.800	UNION WELFARE BENEFITS..	1,000.00	1,000.00	700.00	0.00	300.00	70.00	870.00	0.00
Total Category 19000	EMPLOYEE BENEFITS	198,130.00	198,130.00	83,053.71	0.00	115,076.29	41.92	177,919.13	185,662.78
Total Class 9100	EMPLOYEE BENEFITS	198,130.00	198,130.00	83,053.71	0.00	115,076.29	41.92	177,919.13	185,662.78
Class 9700	DEBT SERVICES								
RP.9710.600	DEBT SERVICE.PRINCIPAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	20,000.00	0.00
RP.9720.600	STATUTORY BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Category 19706	DEBT PRINCIPAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	20,000.00	20,000.00
RP.9710.700	SERIAL BONDS.INTEREST	16,144.00	16,144.00	8,071.87	0.00	8,072.13	50.00	22,575.00	0.00
RP.9720.700	STATUTORY BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,625.00
Total Category 19707	DEBT INTEREST	16,144.00	16,144.00	8,071.87	0.00	8,072.13	50.00	22,575.00	23,625.00
Total Class 9700	DEBT SERVICES	31,144.00	31,144.00	8,071.87	0.00	23,072.13	25.92	42,575.00	43,625.00

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Fund SDDH	DRAINAGE DORSET HOLLOW								
Class 0900	REVENUE								
SDDH.2401	INTEREST	700.00	700.00	(244.45)	0.00	455.55	(34.92)	(1,040.58)	(927.50)
Total Category 2400	USE OF MONEY AND PROPERTY REVENUE	(700.00)	(700.00)	(244.45)	0.00	(455.55)	34.92	(1,040.58)	(927.50)
Total Class 0900	REVENUE	(700.00)	(700.00)	(244.45)	0.00	(455.55)	34.92	(1,040.58)	(927.50)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
SDDH.1710.400	ADMINISTRATION.CONTRACT UAL	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Total Category 11710	DRAINAGE	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00

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Fund SDDW	DRAINAGE DEERWOOD								
Class 0900	REVENUE								
SDDW.1001	REAL PROPERTY TAXES	4,500.00	4,500.00	(4,499.90)	0.00	0.10	(100.00)	0.00	0.00
Total Category 1000	REAL PROPERTY TAXES	(4,500.00)	(4,500.00)	(4,499.90)	0.00	(0.10)	100.00	0.00	0.00
SDDW.2401	INTEREST & REVENUE	0.00	0.00	(24.78)	0.00	(24.78)	0.00	0.00	0.00
Total Category 2400	USE OF MONEY AND PROPERTY	0.00	0.00	(24.78)	0.00	24.78	0.00	0.00	0.00
Total Class 0900	REVENUE	(4,500.00)	(4,500.00)	(4,524.68)	0.00	24.68	100.55	0.00	0.00
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
SDDW.1710.400	ADMINISTRATION.CONTRACT UAL	4,000.00	4,000.00	93.04	0.00	3,906.96	2.33	182.40	0.00
SDDW.1710.499	ACCOUNTING CHARGEBACK..	500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
Total Category 11710	DRAINAGE	4,500.00	4,500.00	93.04	0.00	4,406.96	2.07	682.40	0.00
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	4,500.00	4,500.00	93.04	0.00	4,406.96	2.07	682.40	0.00

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Fund SP	PATTERSON PARK DISTRICT								
Class 0900	REVENUE								
SP.1001	REAL PROPERTY TAXES	93,200.00	93,200.00	(93,200.23)	0.00	(0.23)	(100.00)	(94,849.77)	(89,711.37)
Total Category 1000	REAL PROPERTY TAXES	(93,200.00)	(93,200.00)	(93,200.23)	0.00	0.23	100.00	(94,849.77)	(89,711.37)
SP.1081.002	PAYMENTS IN LIEU OF TAXES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.22)
SP.1081.003	FRYER REALTY LLC..	300.00	300.00	(228.02)	0.00	71.98	(76.01)	(207.96)	(182.10)
Total Category 1010	REAL PROPERTY TAX ITEMS	(300.00)	(300.00)	(228.02)	0.00	(71.98)	76.01	(207.96)	(489.32)
SP.2003	PARKS & REC CHARGES	1,000.00	1,000.00	(750.00)	0.00	250.00	(75.00)	(1,000.00)	(1,000.00)
Total Category 2000	CULTURE & RECREATION	(1,000.00)	(1,000.00)	(750.00)	0.00	(250.00)	75.00	(1,000.00)	(1,000.00)
SP.2401	INTEREST	500.00	500.00	(465.94)	0.00	34.06	(93.19)	(1,532.72)	(926.08)
Total Category 2400	USE OF MONEY AND PROPERTY	(500.00)	(500.00)	(465.94)	0.00	(34.06)	93.19	(1,532.72)	(926.08)
SP.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
Total Category 2650	SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
Total Class 0900	REVENUE	(95,000.00)	(95,000.00)	(94,644.19)	0.00	(355.81)	99.63	(97,590.45)	(96,626.77)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL	6,600.00	6,600.00	5,033.00	0.00	1,567.00	76.26	5,975.00	5,486.00
Total Category 11910	UNALLOCATED INSURANCE	6,600.00	6,600.00	5,033.00	0.00	1,567.00	76.26	5,975.00	5,486.00
SP.1930.401	TAX CERTIORARI	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	8.12	1,105.41
Total Category 11930	JUDGEMENT AND CLAIMS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	8.12	1,105.41
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	7,700.00	7,700.00	5,033.00	0.00	2,667.00	65.36	5,983.12	6,591.41
Class 7000	CULTURE AND RECREATION								
SP.7110.100	RECREATION.PERSONAL SERVICES	31,000.00	31,000.00	4,244.21	0.00	26,755.79	13.69	38,426.49	35,586.09
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY	42,000.00	39,000.00	38,729.17	0.00	270.83	99.31	25,545.05	9,478.20
SP.7110.400	RECREATION.CONTRACTUAL	7,500.00	14,500.00	11,573.41	0.00	2,926.59	79.82	18,518.36	26,614.70
SP.7110.499	ACCOUNTING CHARGEBACK..	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	2,400.00
Total Category 17110	PARKS	82,750.00	86,750.00	54,546.79	0.00	32,203.21	62.88	84,739.90	74,078.99
Total Class 7000	CULTURE AND RECREATION	82,750.00	86,750.00	54,546.79	0.00	32,203.21	62.88	84,739.90	74,078.99
Class 9100	EMPLOYEE BENEFITS								
SP.9030.800	SOCIAL SECURITY..	2,000.00	2,000.00	263.14	0.00	1,736.86	13.16	2,382.44	2,206.43
SP.9035.800	MEDICARE..	500.00	500.00	61.55	0.00	438.45	12.31	557.27	516.10
SP.9040.800	WORKERS COMPENSATION..	1,750.00	1,750.00	984.80	0.00	765.20	56.27	1,016.55	1,661.69

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Fund SP	PATTERSON PARK DISTRICT								
Class 9100	EMPLOYEE BENEFITS								
SP.9055.800	DISABILITY INSURANCE..	300.00	300.00	93.35	0.00	206.65	31.12	151.25	0.00
Total Category 19000	EMPLOYEE BENEFITS	4,550.00	4,550.00	1,402.84	0.00	3,147.16	30.83	4,107.51	4,384.22
Total Class 9100	EMPLOYEE BENEFITS	4,550.00	4,550.00	1,402.84	0.00	3,147.16	30.83	4,107.51	4,384.22

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Fund SWA	ALPINE WATER DISTRICT								
Class 0900	REVENUE								
SWA.1001	REAL PROPERTY TAXES	30,782.00	30,782.00	(30,781.99)	0.00	0.01	(100.00)	(26,749.99)	(21,780.00)
Total Category 1000	REAL PROPERTY TAXES	(30,782.00)	(30,782.00)	(30,781.99)	0.00	(0.01)	100.00	(26,749.99)	(21,780.00)
SWA.2401	INTEREST & REVENUES	500.00	500.00	(242.68)	0.00	257.32	(48.54)	(651.34)	(1,547.65)
Total Category 2400	USE OF MONEY AND PROPERTY	(500.00)	(500.00)	(242.68)	0.00	(257.32)	48.54	(651.34)	(1,547.65)
Total Class 0900	REVENUE	(31,282.00)	(31,282.00)	(31,024.67)	0.00	(257.33)	99.18	(27,401.33)	(23,327.65)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL	1,750.00	1,750.00	862.00	0.00	888.00	49.26	1,125.00	1,419.00
Total Category 11910	UNALLOCATED INSURANCE	1,750.00	1,750.00	862.00	0.00	888.00	49.26	1,125.00	1,419.00
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	1,750.00	1,750.00	862.00	0.00	888.00	49.26	1,125.00	1,419.00
Class 8000	HOME AND COMMUNITY SERVICES								
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	8,700.00	52,369.92
SWA.8310.400	ADMINISTRATION.CONTRACTUAL	17,082.00	17,082.00	7,361.04	0.00	9,720.96	43.09	13,995.50	20,244.35
SWA.8310.499	WATER ADMINISTRATION..	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	1,750.00
Total Category 18310	WATER ADMINISTRATION	20,332.00	20,332.00	7,361.04	0.00	12,970.96	36.20	23,945.50	74,364.27
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL	9,200.00	9,200.00	4,914.83	0.00	4,285.17	53.42	8,331.19	7,718.07
Total Category 18320	SOURCE OF SUPPLY, POWER & PUMPING	9,200.00	9,200.00	4,914.83	0.00	4,285.17	53.42	8,331.19	7,718.07
Total Class 8000	HOME AND COMMUNITY SERVICES	29,532.00	29,532.00	12,275.87	0.00	17,256.13	41.57	32,276.69	82,082.34

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Fund SWDH	DORSET HOLLOW WATER DISTRICT								
Class 0900	REVENUE								
SWDH.1001	REAL PROPERTY TAXES	29,718.00	29,718.00	(29,718.15)	0.00	(0.15)	(100.00)	(29,100.05)	(27,800.15)
Total Category 1000	REAL PROPERTY TAXES	(29,718.00)	(29,718.00)	(29,718.15)	0.00	0.15	100.00	(29,100.05)	(27,800.15)
SWDH.2401	INTEREST & EARNINGS	600.00	600.00	(261.77)	0.00	338.23	(43.63)	(706.47)	(413.66)
Total Category 2400	USE OF MONEY AND PROPERTY	(600.00)	(600.00)	(261.77)	0.00	(338.23)	43.63	(706.47)	(413.66)
Total Class 0900	REVENUE	(30,318.00)	(30,318.00)	(29,979.92)	0.00	(338.08)	98.88	(29,806.52)	(28,213.81)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
SWDH.1910.400	LIABILITY INS.CONTRACTUAL	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00	65.32	0.00
Total Category 11910	UNALLOCATED INSURANCE	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00	65.32	0.00
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00	65.32	0.00
Class 8000	HOME AND COMMUNITY SERVICES								
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMEN T & CAP OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
SWDH.8310.400	WATER ADM.CONTRACTUAL	19,493.00	19,493.00	5,965.00	0.00	13,528.00	30.60	16,448.02	20,323.07
SWDH.8310.499	WATER ADMINISTRATION..	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	1,000.00
Total Category 18310	WATER ADMINISTRATION	22,793.00	22,793.00	5,965.00	0.00	16,828.00	26.17	17,748.02	21,323.07
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL	6,400.00	6,400.00	2,417.19	0.00	3,982.81	37.77	6,066.75	5,399.99
Total Category 18320	SOURCE OF SUPPLY, POWER & PUMPING	6,400.00	6,400.00	2,417.19	0.00	3,982.81	37.77	6,066.75	5,399.99
Total Class 8000	HOME AND COMMUNITY SERVICES	29,193.00	29,193.00	8,382.19	0.00	20,810.81	28.71	23,814.77	26,723.06

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Fund SWF	FOX RUN WATER DISTRICT								
Class 0900	REVENUE								
SWF.1001	REAL PROPERTY TAXES	53,431.00	53,431.00	(53,431.29)	0.00	(0.29)	(100.00)	(44,796.72)	(42,611.22)
Total Category 1000	REAL PROPERTY TAXES	(53,431.00)	(53,431.00)	(53,431.29)	0.00	0.29	100.00	(44,796.72)	(42,611.22)
SWF.2401	INTEREST	1,000.00	1,000.00	(321.82)	0.00	678.18	(32.18)	(1,461.08)	(1,527.62)
Total Category 2400	USE OF MONEY AND PROPERTY	(1,000.00)	(1,000.00)	(321.82)	0.00	(678.18)	32.18	(1,461.08)	(1,527.62)
Total Class 0900	REVENUE	(54,431.00)	(54,431.00)	(53,753.11)	0.00	(677.89)	98.75	(46,257.80)	(44,138.84)
Class 1000	GENERAL GOVERNMENTAL SUPPORT								
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00
Total Category 11910	UNALLOCATED INSURANCE	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00
Total Class 1000	GENERAL GOVERNMENTAL SUPPORT	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00
Class 8000	HOME AND COMMUNITY SERVICES								
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	22,429.50	0.00
SWF.8310.400	WATER ADM.CONTRACTUAL	16,742.00	16,742.00	9,761.75	0.00	6,980.25	58.31	17,937.95	10,005.37
SWF.8310.499	WATER ADMINISTRATION..	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	1,000.00
Total Category 18310	WATER ADMINISTRATION	28,092.00	28,092.00	9,761.75	0.00	18,330.25	34.75	41,717.45	11,005.37
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL	11,000.00	11,000.00	4,597.75	0.00	6,402.25	41.80	9,787.85	11,235.41
Total Category 18320	SOURCE OF SUPPLY, POWER & PUMPING	11,000.00	11,000.00	4,597.75	0.00	6,402.25	41.80	9,787.85	11,235.41
Total Class 8000	HOME AND COMMUNITY SERVICES	39,092.00	39,092.00	14,359.50	0.00	24,732.50	36.73	51,505.30	22,240.78
Class 9700	DEBT SERVICES								
SWF.9710.600	DEBT SERVICE.PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00	19,954.00	20,000.00
Total Category 19706	DEBT PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00	19,954.00	20,000.00
SWF.9710.700	DEBT SERVICE.INTEREST	6,214.00	6,214.00	3,182.88	0.00	3,031.12	51.22	6,506.26	4,389.60
Total Category 19707	DEBT INTEREST	6,214.00	6,214.00	3,182.88	0.00	3,031.12	51.22	6,506.26	4,389.60
Total Class 9700	DEBT SERVICES	26,214.00	26,214.00	23,182.88	0.00	3,031.12	88.44	26,460.26	24,389.60
Grand Total		367,000.00	438,982.00	(3,728,994.24)	0.00	4,167,976.24	(849.46)	1,029,736.70	807,920.19

NOTE: One or more accounts were not printed due to Account Table restrictions.