

PRC 2023 8 Month Quarter Forecast

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_1100	Adminstration	1010S	Net-Annual Regular	2,468,228	3,452,501		3,452,501	(984,274)	984,273
				2,468,228	3,452,501		3,452,501	(984,274)	984,273
	Adminstration	1100S	Annual Other						
	Adminstration	1200S	Hourly	243,327	475,000		475,000	(231,673)	231,673
	Adminstration	1400S	Overtime	115,328	150,000		150,000	(34,672)	34,672
	Adminstration	1540S	Shift Differential						
	Adminstration	1650S	Retirement Systems						
	Adminstration	1651S	FICA/Medicare						
	Adminstration	1680S	Employee Hlth Insurance						
	Adminstration	1720S	Unemployment Insurance						
				358,655	625,000		625,000	(266,345)	266,345
	Adminstration	2300S	Replacement	24,180	10,000		10,000	14,180	(14,180)
	Adminstration	2400S	Additional		30,000		30,000	(30,000)	30,000
	Adminstration	2998S	Emergency Equipment	36,194				36,194	(36,194)
				60,374	40,000		40,000	20,374	(20,374)
	Adminstration	3010S	Automotive Supplies	1,155	10,000		10,000	(8,845)	8,845
	Adminstration	3070S	Books and Periodicals						
	Adminstration	3240S	General Supplies	27,364	40,000		40,000	(12,636)	12,636
	Adminstration	3600S	Printing & Office Suppl	4,566	30,000		30,000	(25,434)	25,434
	Adminstration	3700S	Postage Costs	2,898	15,000		15,000	(12,102)	12,102
	Adminstration	3998S	Emergency Supplies						
				35,983	95,000		95,000	(59,017)	59,017
	Adminstration	4070S	Equip Service & Rental	10,193	60,000		60,000	(49,807)	49,807
	Adminstration	4100S	Membership Fees	935	3,000		3,000	(2,065)	2,065
	Adminstration	4110S	Travel and Meals		1,000		1,000	(1,000)	1,000
	Adminstration	4140S	Communications	28,630	57,000		57,000	(28,370)	28,370
	Adminstration	4200S	Repairs & Maintenance	40,059	125,000		125,000	(84,941)	84,941
	Adminstration	4250S	Public & Legal Notices						
	Adminstration	4280S	Insurance						
	Adminstration	4310S	Non-recurring Repairs	141,724	500,000		500,000	(358,276)	358,276
	Adminstration	4320S	Rental & Taxes		1,000		1,000	(1,000)	1,000
	Adminstration	4360S	Educational Training		1,000		1,000	(1,000)	1,000
	Adminstration	4380S	Contractual Services	235,520	600,000		600,000	(364,480)	364,480
	Adminstration	4912S	Advance to Grants						
	Adminstration	4937S	Contribution 6-N Fund						

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	Adminstration	4945S	Cont-Workers Comp Fund						
	Adminstration	4998S	Emergency Contractual	33,995				33,995	(33,995)
				491,055	1,348,000		1,348,000	(856,945)	856,945
	Adminstration	5072S	Svcs by Emergency Svcs						
	Adminstration	5147S	Svcs by Personnel		90,080		90,080	(90,080)	90,080
	Adminstration	5160S	Fleet Management						
	Adminstration	5170S	Automotive						
	Adminstration	5205S	Information Support Svc	1,824,944	1,874,339		1,874,339	(49,395)	49,395
	Adminstration	5220S	Buildings & Space						
	Adminstration	5250S	Telecommunications						
	Adminstration	5260S	Data Processing						
	Adminstration	5280S	Svcs by Public Works	281,453	533,417		533,417	(251,964)	251,964
	Adminstration	5325S	Svcs by Dept of Law	125,213	214,035		214,035	(88,823)	88,823
	Adminstration	5360S	Svcs by Health Dept	13,375	15,000		15,000	(1,625)	1,625
	Adminstration	5365S	Svcs by Labs & Research	3,325	6,000		6,000	(2,675)	2,675
	Adminstration	5390S	Svcs by Public Safety	386,954	975,000		975,000	(588,046)	588,046
	Adminstration	5453S	Svcs by County Center						
	Adminstration	5485S	Svcs by Records Center						
				2,635,264	3,707,871		3,707,871	(1,072,607)	1,072,607
				6,049,558	9,268,372		9,268,372	(3,218,814)	3,218,814
	Adminstration	9508S	Inter Dept Billings		(395,693)		(395,693)	395,693	(395,693)
					(395,693)		(395,693)	395,693	(395,693)
					(395,693)		(395,693)	395,693	(395,693)
	Adminstration	9149S	Other						
	Adminstration	9240S	Golf	(16,968)	(25,000)		(25,000)	8,032	(8,032)
	Adminstration	9246S	Concessions	(76,319)	(150,000)		(150,000)	73,681	(73,681)
	Adminstration	9289S	Other Charges	(62,695)	(18,000)		(18,000)	(44,695)	44,695
	Adminstration	9345S	Other Insurance						
	Adminstration	9542S	Licenses	(96,778)	(200,000)		(200,000)	103,222	(103,222)
	Adminstration	9553S	Ground Permits	879	(15,000)		(15,000)	15,879	(15,879)
	Adminstration	9559S	Park Pass	(295,600)	(719,000)	169,000	(550,000)	423,400	(254,400)
	Adminstration	9599S	Sales Of Property						
				(547,482)	(1,127,000)	169,000	(958,000)	579,518	(410,518)
	Adminstration	9670S	Other Miscellaneous						
	Adminstration	9675S	Prior Year Recovery						

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	Adminstration	9898S	ARRA-Direct Fed	(106,344)				(106,344)	106,344
				(106,344)				(106,344)	106,344
	Adminstration	9994S	Added	159				159	(159)
				159				159	(159)
	Adminstration	9797S	Extraordinary State Aid	(14,816)				(14,816)	14,816
				(14,816)				(14,816)	14,816
				(668,483)	(1,127,000)	169,000	(958,000)	458,517	(289,517)
42_1100				5,381,075	7,745,679	169,000	7,914,679	(2,364,604)	2,533,604

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_2000	Central Facilities	1010S	Net-Annual Regular	2,535,818	3,342,967		3,342,967	(807,148)	807,149
				2,535,818	3,342,967		3,342,967	(807,148)	807,149
	Central Facilities	1200S	Hourly	108,613	225,000		225,000	(116,387)	116,387
	Central Facilities	1400S	Overtime	134,036	225,000		225,000	(90,964)	90,964
	Central Facilities	1650S	Retirement Systems						
	Central Facilities	1651S	FICA/Medicare						
	Central Facilities	1680S	Employee Hlth Insurance						
	Central Facilities	1720S	Unemployment Insurance						
				242,649	450,000		450,000	(207,351)	207,351
	Central Facilities	2300S	Replacement	14,668	17,100		17,100	(2,432)	2,432
	Central Facilities	2400S	Additional						
				14,668	17,100		17,100	(2,432)	2,432
	Central Facilities	3010S	Automotive Supplies	11,299	30,000		30,000	(18,701)	18,701
	Central Facilities	3200S	Utilities	81,435	150,000		150,000	(68,565)	68,565
	Central Facilities	3240S	General Supplies	425,816	425,000	50,000	475,000	816	49,184
	Central Facilities	3460S	Horticultural Supplies						
				518,551	605,000	50,000	655,000	(86,449)	136,449
	Central Facilities	4070S	Equip Service & Rental	9,409	12,000		12,000	(2,591)	2,591
	Central Facilities	4110S	Travel and Meals		300		300	(300)	300
	Central Facilities	4200S	Repairs & Maintenance	107,979	125,000		125,000	(17,021)	17,021
	Central Facilities	4380S	Contractual Services	394,841	532,000		532,000	(137,159)	137,159
	Central Facilities	4937S	Contribution 6-N Fund						
	Central Facilities	4945S	Cont-Workers Comp Fund						

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				512,229	669,300		669,300	(157,071)	157,071
	Central Facilities	5160S	Fleet Management						
	Central Facilities	5170S	Automotive						
	Central Facilities	5250S	Telecommunications						
	Central Facilities	5280S	Svcs by Public Works	79,541	177,708		177,708	(98,167)	98,167
	Central Facilities	5320S	Svcs by Solid Waste Mgm	4,876	105,000		105,000	(100,124)	100,124
				84,418	282,708		282,708	(198,290)	198,290
				3,908,333	5,367,075	50,000	5,417,075	(1,458,742)	1,508,742
42_2000				3,908,333	5,367,075	50,000	5,417,075	(1,458,742)	1,508,742

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42_3010	Golf Administrative	1010S	Net-Annual Regular	53,449	74,037		74,037	(20,588)	20,588
				53,449	74,037		74,037	(20,588)	20,588
	Golf Administrative	1200S	Hourly	97,252	150,000		150,000	(52,748)	52,748
	Golf Administrative	1400S	Overtime	2,938	30,000		30,000	(27,062)	27,062
	Golf Administrative	1650S	Retirement Systems						
	Golf Administrative	1651S	FICA/Medicare						
	Golf Administrative	1680S	Employee Hlth Insurance						
	Golf Administrative	1720S	Unemployment Insurance						
				100,190	180,000		180,000	(79,810)	79,810
	Golf Administrative	2300S	Replacement	395	1,000		1,000	(605)	605
	Golf Administrative	2400S	Additional						
				395	1,000		1,000	(605)	605
	Golf Administrative	3240S	General Supplies	9,523	15,000		15,000	(5,477)	5,477
				9,523	15,000		15,000	(5,477)	5,477
	Golf Administrative	4200S	Repairs & Maintenance	184	10,000		10,000	(9,816)	9,816
	Golf Administrative	4310S	Non-recurring Repairs						
	Golf Administrative	4380S	Contractual Services	300,133	330,000		330,000	(29,867)	29,867
	Golf Administrative	4937S	Contribution 6-N Fund						
	Golf Administrative	4945S	Cont-Workers Comp Fund						
				300,317	340,000		340,000	(39,683)	39,683
				463,874	610,037		610,037	(146,163)	146,163
	Golf Administrative	9559S	Park Pass	(282,268)	(350,000)		(350,000)	67,732	(67,732)
				(282,268)	(350,000)		(350,000)	67,732	(67,732)

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				(282,268)	(350,000)		(350,000)	67,732	(67,732)
42_3010				181,606	260,037		260,037	(78,431)	78,431

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42_3050	Dunwoodie	1010S	Net-Annual Regular	403,686	498,538		498,538	(94,852)	94,852
				403,686	498,538		498,538	(94,852)	94,852
	Dunwoodie	1200S	Hourly	184,695	295,000		295,000	(110,305)	110,305
	Dunwoodie	1400S	Overtime	39,516	65,000		65,000	(25,484)	25,484
	Dunwoodie	1650S	Retirement Systems						
	Dunwoodie	1651S	FICA/Medicare						
	Dunwoodie	1680S	Employee Hlth Insurance						
	Dunwoodie	1720S	Unemployment Insurance						
				224,211	360,000		360,000	(135,789)	135,789
	Dunwoodie	2300S	Replacement	22,968	24,700		24,700	(1,732)	1,732
	Dunwoodie	2400S	Additional						
				22,968	24,700		24,700	(1,732)	1,732
	Dunwoodie	3010S	Automotive Supplies	16,462	30,000		30,000	(13,538)	13,538
	Dunwoodie	3180S	Water Service	13,080	145,000		145,000	(131,920)	131,920
	Dunwoodie	3200S	Utilities	66,277	150,000		150,000	(83,723)	83,723
	Dunwoodie	3240S	General Supplies	32,355	55,000		55,000	(22,645)	22,645
	Dunwoodie	3460S	Horticultural Supplies	180,553	190,000		190,000	(9,447)	9,447
	Dunwoodie	3600S	Printing & Office Suppl						
				308,727	570,000		570,000	(261,273)	261,273
	Dunwoodie	4070S	Equip Service & Rental	4,972	5,000		5,000	(28)	28
	Dunwoodie	4200S	Repairs & Maintenance	13,997	35,000		35,000	(21,003)	21,003
	Dunwoodie	4380S	Contractual Services	50,735	53,000		53,000	(2,265)	2,265
	Dunwoodie	4932S	Awards						
	Dunwoodie	4937S	Contribution 6-N Fund						
	Dunwoodie	4945S	Cont-Workers Comp Fund						
				69,704	93,000		93,000	(23,296)	23,296
	Dunwoodie	5160S	Fleet Management						
	Dunwoodie	5170S	Automotive						
	Dunwoodie	5205S	Information Support Svc	562	4,248		4,248	(3,686)	3,686
	Dunwoodie	5250S	Telecommunications						

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	Dunwoodie	5280S	Svcs by Public Works	13,180	11,339		11,339	1,841	(1,841)
				13,742	15,587		15,587	(1,845)	1,845
				1,043,038	1,561,825		1,561,825	(518,787)	518,787
	Dunwoodie	9063S	Rental Housing-Payroll						
	Dunwoodie	9240S	Golf	(1,088,140)	(1,325,000)		(1,325,000)	236,860	(236,860)
	Dunwoodie	9246S	Concessions	(85,861)	(225,000)		(225,000)	139,139	(139,139)
	Dunwoodie	9289S	Other Charges	27,014	30,000		30,000	(2,986)	2,986
				(1,146,988)	(1,520,000)		(1,520,000)	373,012	(373,012)
				(1,146,988)	(1,520,000)		(1,520,000)	373,012	(373,012)
42_3050				(103,950)	41,825		41,825	(145,775)	145,775

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42_3100	Maple Moor	1010S	Net-Annual Regular	321,844	460,372		460,372	(138,529)	138,528
				321,844	460,372		460,372	(138,529)	138,528
	Maple Moor	1200S	Hourly	149,516	285,000		285,000	(135,484)	135,484
	Maple Moor	1400S	Overtime	40,496	65,000		65,000	(24,504)	24,504
	Maple Moor	1650S	Retirement Systems						
	Maple Moor	1651S	FICA/Medicare						
	Maple Moor	1680S	Employee Hlth Insurance						
	Maple Moor	1720S	Unemployment Insurance						
				190,012	350,000		350,000	(159,988)	159,988
	Maple Moor	2300S	Replacement	13,543	13,775		13,775	(232)	232
	Maple Moor	2400S	Additional						
				13,543	13,775		13,775	(232)	232
	Maple Moor	3010S	Automotive Supplies	32,947	35,000		35,000	(2,053)	2,053
	Maple Moor	3180S	Water Service	5,664	150,000		150,000	(144,336)	144,336
	Maple Moor	3200S	Utilities	54,337	120,000		120,000	(65,663)	65,663
	Maple Moor	3240S	General Supplies	12,947	55,000		55,000	(42,053)	42,053
	Maple Moor	3460S	Horticultural Supplies	124,271	190,000		190,000	(65,729)	65,729
	Maple Moor	3600S	Printing & Office Suppl						
				230,166	550,000		550,000	(319,834)	319,834
	Maple Moor	4070S	Equip Service & Rental	3,264	4,500		4,500	(1,236)	1,236
	Maple Moor	4200S	Repairs & Maintenance	19,618	40,000		40,000	(20,382)	20,382
	Maple Moor	4380S	Contractual Services	47,111	50,000		50,000	(2,889)	2,889

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	Maple Moor	4461S	Debt Serv:Bond Principl						
	Maple Moor	4463S	Debt Serv:Bond Interest						
	Maple Moor	4932S	Awards						
	Maple Moor	4937S	Contribution 6-N Fund						
	Maple Moor	4945S	Cont-Workers Comp Fund						
				69,994	94,500		94,500	(24,506)	24,506
	Maple Moor	5160S	Fleet Management						
	Maple Moor	5170S	Automotive						
	Maple Moor	5205S	Information Support Svc	581	3,763		3,763	(3,182)	3,182
	Maple Moor	5250S	Telecommunications						
	Maple Moor	5280S	Svcs by Public Works	1,780	5,206		5,206	(3,426)	3,426
				2,361	8,969		8,969	(6,608)	6,608
				827,919	1,477,616		1,477,616	(649,697)	649,697
	Maple Moor	9240S	Golf	(1,335,520)	(1,475,000)		(1,475,000)	139,480	(139,480)
	Maple Moor	9246S	Concessions	(20,150)	(67,000)		(67,000)	46,850	(46,850)
	Maple Moor	9289S	Other Charges	27,747	30,000		30,000	(2,253)	2,253
				(1,327,923)	(1,512,000)		(1,512,000)	184,077	(184,077)
	Maple Moor	9670S	Other Miscellaneous						
				(1,327,923)	(1,512,000)		(1,512,000)	184,077	(184,077)
42_3100				(500,003)	(34,384)		(34,384)	(465,620)	465,619

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42_3150	Mohansic	1010S	Net-Annual Regular	351,491	499,254		499,254	(147,763)	147,763
				351,491	499,254		499,254	(147,763)	147,763
	Mohansic	1200S	Hourly	187,701	275,000		275,000	(87,299)	87,299
	Mohansic	1400S	Overtime	41,158	75,000		75,000	(33,842)	33,842
	Mohansic	1650S	Retirement Systems						
	Mohansic	1651S	FICA/Medicare						
	Mohansic	1680S	Employee Hlth Insurance						
	Mohansic	1720S	Unemployment Insurance						
				228,859	350,000		350,000	(121,141)	121,141
	Mohansic	2300S	Replacement	1,497	4,500		4,500	(3,003)	3,003
	Mohansic	2400S	Additional						

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				1,497	4,500		4,500	(3,003)	3,003
	Mohansic	3010S	Automotive Supplies	46,189	75,000		75,000	(28,811)	28,811
	Mohansic	3180S	Water Service						
	Mohansic	3200S	Utilities	102,979	185,000		185,000	(82,021)	82,021
	Mohansic	3240S	General Supplies	32,390	55,000		55,000	(22,610)	22,610
	Mohansic	3460S	Horticultural Supplies	172,389	190,000		190,000	(17,611)	17,611
	Mohansic	3600S	Printing & Office Suppl						
				353,947	505,000		505,000	(151,053)	151,053
	Mohansic	4070S	Equip Service & Rental	3,528	4,000		4,000	(472)	472
	Mohansic	4200S	Repairs & Maintenance	8,838	35,000		35,000	(26,162)	26,162
	Mohansic	4380S	Contractual Services	47,111	50,000		50,000	(2,889)	2,889
	Mohansic	4932S	Awards						
	Mohansic	4937S	Contribution 6-N Fund						
	Mohansic	4945S	Cont-Workers Comp Fund						
				59,477	89,000		89,000	(29,523)	29,523
	Mohansic	5160S	Fleet Management						
	Mohansic	5170S	Automotive						
	Mohansic	5205S	Information Support Svc	595	3,203		3,203	(2,608)	2,608
	Mohansic	5250S	Telecommunications						
	Mohansic	5280S	Svcs by Public Works	6,832	12,344		12,344	(5,512)	5,512
				7,427	15,547		15,547	(8,120)	8,120
				1,002,698	1,463,301		1,463,301	(460,603)	460,603
	Mohansic	9240S	Golf	(1,091,173)	(1,400,000)		(1,400,000)	308,827	(308,827)
	Mohansic	9246S	Concessions	(38,611)	(100,000)		(100,000)	61,389	(61,389)
	Mohansic	9289S	Other Charges	24,840	27,225		27,225	(2,385)	2,385
				(1,104,945)	(1,472,775)		(1,472,775)	367,830	(367,830)
				(1,104,945)	(1,472,775)		(1,472,775)	367,830	(367,830)
42_3150				(102,246)	(9,474)		(9,474)	(92,773)	92,772

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_3200	Saxon Woods	1010S	Net-Annual Regular	347,187	482,503		482,503	(135,315)	135,316
				347,187	482,503		482,503	(135,315)	135,316
	Saxon Woods	1200S	Hourly	204,543	275,000		275,000	(70,457)	70,457
	Saxon Woods	1400S	Overtime	51,703	70,000		70,000	(18,297)	18,297

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Saxon Woods	1650S	Retirement Systems						
	Saxon Woods	1651S	FICA/Medicare						
	Saxon Woods	1680S	Employee Hlth Insurance						
	Saxon Woods	1720S	Unemployment Insurance						
				256,245	345,000		345,000	(88,755)	88,755
	Saxon Woods	2300S	Replacement	855	4,000		4,000	(3,145)	3,145
	Saxon Woods	2400S	Additional						
				855	4,000		4,000	(3,145)	3,145
	Saxon Woods	3010S	Automotive Supplies	28,577	45,000		45,000	(16,423)	16,423
	Saxon Woods	3180S	Water Service	118,660	260,000		260,000	(141,340)	141,340
	Saxon Woods	3200S	Utilities	48,392	90,000		90,000	(41,608)	41,608
	Saxon Woods	3240S	General Supplies	31,164	60,000		60,000	(28,836)	28,836
	Saxon Woods	3460S	Horticultural Supplies	186,541	190,000		190,000	(3,459)	3,459
	Saxon Woods	3600S	Printing & Office Suppl						
				413,334	645,000		645,000	(231,666)	231,666
	Saxon Woods	4070S	Equip Service & Rental	3,322	3,500		3,500	(178)	178
	Saxon Woods	4200S	Repairs & Maintenance	4,151	40,000		40,000	(35,849)	35,849
	Saxon Woods	4380S	Contractual Services	47,111	50,000		50,000	(2,889)	2,889
	Saxon Woods	4932S	Awards						
	Saxon Woods	4937S	Contribution 6-N Fund						
	Saxon Woods	4945S	Cont-Workers Comp Fund						
				54,584	93,500		93,500	(38,916)	38,916
	Saxon Woods	5160S	Fleet Management						
	Saxon Woods	5170S	Automotive						
	Saxon Woods	5205S	Information Support Svc	542	3,536		3,536	(2,994)	2,994
	Saxon Woods	5250S	Telecommunications						
	Saxon Woods	5280S	Svcs by Public Works	21,153	11,840		11,840	9,313	(9,313)
				21,695	15,376		15,376	6,319	(6,319)
				1,093,901	1,585,379		1,585,379	(491,478)	491,478
	Saxon Woods	9063S	Rental Housing-Payroll						
	Saxon Woods	9240S	Golf	(1,298,440)	(1,700,000)		(1,700,000)	401,560	(401,560)
	Saxon Woods	9246S	Concessions	(48,333)	(100,000)		(100,000)	51,667	(51,667)
	Saxon Woods	9289S	Other Charges	25,496	26,750		26,750	(1,254)	1,254
				(1,321,278)	(1,773,250)		(1,773,250)	451,972	(451,972)
				(1,321,278)	(1,773,250)		(1,773,250)	451,972	(451,972)

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_3200				(227,377)	(187,871)		(187,871)	(39,506)	39,506

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_3250	Sprain Lake	1010S	Net-Annual Regular	268,311	469,579		469,579	(201,268)	201,268
				268,311	469,579		469,579	(201,268)	201,268
	Sprain Lake	1200S	Hourly	190,606	295,000		295,000	(104,394)	104,394
	Sprain Lake	1400S	Overtime	52,578	85,000		85,000	(32,422)	32,422
	Sprain Lake	1650S	Retirement Systems						
	Sprain Lake	1651S	FICA/Medicare						
	Sprain Lake	1680S	Employee Hlth Insurance						
	Sprain Lake	1720S	Unemployment Insurance						
				243,184	380,000		380,000	(136,816)	136,816
	Sprain Lake	2300S	Replacement	11,191	11,900		11,900	(709)	709
	Sprain Lake	2400S	Additional						
				11,191	11,900		11,900	(709)	709
	Sprain Lake	3010S	Automotive Supplies	36,572	45,000		45,000	(8,428)	8,428
	Sprain Lake	3180S	Water Service	18,273	110,000		110,000	(91,727)	91,727
	Sprain Lake	3200S	Utilities	56,295	90,000		90,000	(33,705)	33,705
	Sprain Lake	3240S	General Supplies	29,217	70,000		70,000	(40,783)	40,783
	Sprain Lake	3460S	Horticultural Supplies	175,682	190,000		190,000	(14,318)	14,318
	Sprain Lake	3600S	Printing & Office Suppl						
				316,039	505,000		505,000	(188,961)	188,961
	Sprain Lake	4070S	Equip Service & Rental	3,294	3,500		3,500	(206)	206
	Sprain Lake	4200S	Repairs & Maintenance	5,073	35,000		35,000	(29,927)	29,927
	Sprain Lake	4380S	Contractual Services	47,111	50,000		50,000	(2,889)	2,889
	Sprain Lake	4932S	Awards						
	Sprain Lake	4937S	Contribution 6-N Fund						
	Sprain Lake	4945S	Cont-Workers Comp Fund						
				55,479	88,500		88,500	(33,021)	33,021
	Sprain Lake	5160S	Fleet Management						
	Sprain Lake	5170S	Automotive						
	Sprain Lake	5205S	Information Support Svc	532	3,767		3,767	(3,235)	3,235
	Sprain Lake	5250S	Telecommunications						
	Sprain Lake	5280S	Svcs by Public Works	11,621	12,724		12,724	(1,103)	1,103

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
				12,152	16,491		16,491	(4,339)	4,339
				906,357	1,471,470		1,471,470	(565,113)	565,113
	Sprain Lake	9240S	Golf	(1,369,231)	(1,725,000)		(1,725,000)	355,769	(355,769)
	Sprain Lake	9246S	Concessions	(21,125)	(56,000)		(56,000)	34,875	(34,875)
	Sprain Lake	9289S	Other Charges	32,958	40,000		40,000	(7,042)	7,042
				(1,357,398)	(1,741,000)		(1,741,000)	383,602	(383,602)
	Sprain Lake	9670S	Other Miscellaneous						
				(1,357,398)	(1,741,000)		(1,741,000)	383,602	(383,602)
42_3250				(451,041)	(269,530)		(269,530)	(181,511)	181,511

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_3300	Hudson Hills	1010S	Net-Annual Regular	304,037	365,533		365,533	(61,496)	61,496
				304,037	365,533		365,533	(61,496)	61,496
	Hudson Hills	1200S	Hourly	119,509	215,000		215,000	(95,491)	95,491
	Hudson Hills	1400S	Overtime	71,309	75,000		75,000	(3,691)	3,691
				190,818	290,000		290,000	(99,182)	99,182
	Hudson Hills	2300S	Replacement						
	Hudson Hills	2400S	Additional	998	1,000		1,000	(2)	2
				998	1,000		1,000	(2)	2
	Hudson Hills	3010S	Automotive Supplies	19,780	20,000		20,000	(220)	220
	Hudson Hills	3180S	Water Service	173,543	275,000		275,000	(101,457)	101,457
	Hudson Hills	3200S	Utilities	58,670	90,000		90,000	(31,330)	31,330
	Hudson Hills	3240S	General Supplies	17,024	47,000		47,000	(29,976)	29,976
	Hudson Hills	3460S	Horticultural Supplies	132,898	190,000		190,000	(57,102)	57,102
	Hudson Hills	3600S	Printing & Office Suppl						
				401,915	622,000		622,000	(220,085)	220,085
	Hudson Hills	4070S	Equip Service & Rental						
	Hudson Hills	4200S	Repairs & Maintenance	3,019	15,000		15,000	(11,981)	11,981
	Hudson Hills	4380S	Contractual Services	54,359	57,000		57,000	(2,641)	2,641
	Hudson Hills	4461S	Debt Serv:Bond Principl						
	Hudson Hills	4463S	Debt Serv:Bond Interest						
	Hudson Hills	4945S	Cont-Workers Comp Fund						
				57,378	72,000		72,000	(14,622)	14,622

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Hudson Hills	5205S	Information Support Svc	834	6,178		6,178	(5,344)	5,344
	Hudson Hills	5250S	Telecommunications						
				834	6,178		6,178	(5,344)	5,344
				955,980	1,356,711		1,356,711	(400,731)	400,731
	Hudson Hills	9240S	Golf	(1,170,756)	(1,250,000)		(1,250,000)	79,244	(79,244)
	Hudson Hills	9246S	Concessions	(15,000)	(50,000)		(50,000)	35,000	(35,000)
	Hudson Hills	9289S	Other Charges						
				(1,185,756)	(1,300,000)		(1,300,000)	114,244	(114,244)
				(1,185,756)	(1,300,000)		(1,300,000)	114,244	(114,244)
42_3300				(229,776)	56,711		56,711	(286,487)	286,487

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4051	Blue Mountain / S	1010S	Net-Annual Regular	286,494	393,697		393,697	(107,203)	107,203
				286,494	393,697		393,697	(107,203)	107,203
	Blue Mountain / S	1200S	Hourly	282,546	275,000	25,000	300,000	7,546	17,454
	Blue Mountain / S	1400S	Overtime	16,794	23,000		23,000	(6,206)	6,206
	Blue Mountain / S	1540S	Shift Differential	19				19	(19)
	Blue Mountain / S	1650S	Retirement Systems						
	Blue Mountain / S	1651S	FICA/Medicare						
	Blue Mountain / S	1680S	Employee Hlth Insurance						
	Blue Mountain / S	1720S	Unemployment Insurance						
				299,359	298,000	25,000	323,000	1,359	23,641
	Blue Mountain / S	2300S	Replacement	11,748	12,600		12,600	(852)	852
	Blue Mountain / S	2400S	Additional						
				11,748	12,600		12,600	(852)	852
	Blue Mountain / S	3010S	Automotive Supplies	2,424	11,000		11,000	(8,576)	8,576
	Blue Mountain / S	3090S	Chemicals						
	Blue Mountain / S	3180S	Water Service	956	5,000		5,000	(4,044)	4,044
	Blue Mountain / S	3200S	Utilities	31,164	60,000		60,000	(28,836)	28,836
	Blue Mountain / S	3240S	General Supplies	21,695	95,000		95,000	(73,305)	73,305
	Blue Mountain / S	3600S	Printing & Office Suppl						
				56,239	171,000		171,000	(114,761)	114,761
	Blue Mountain / S	4070S	Equip Service & Rental	14,941	15,000		20,000	(59)	5,059
	Blue Mountain / S	4200S	Repairs & Maintenance	1,197	1,500		1,500	(303)	303

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Blue Mountain / S	4380S	Contractual Services	3,450	30,000		30,000	(26,550)	26,550
	Blue Mountain / S	4450S	Cash to Capital						
	Blue Mountain / S	4937S	Contribution 6-N Fund						
	Blue Mountain / S	4945S	Cont-Workers Comp Fund						
				19,589	46,500		51,500	(26,911)	31,911
	Blue Mountain / S	5160S	Fleet Management						
	Blue Mountain / S	5170S	Automotive						
	Blue Mountain / S	5205S	Information Support Svc	352	3,007		3,007	(2,655)	2,655
	Blue Mountain / S	5250S	Telecommunications						
	Blue Mountain / S	5280S	Svcs by Public Works	16,102	32,077		32,077	(15,975)	15,975
	Blue Mountain / S	5365S	Svcs by Labs & Research						
				16,454	35,084		35,084	(18,630)	18,630
				689,883	956,881	25,000	986,881	(266,998)	296,998
	Blue Mountain / S	9063S	Rental Housing-Payroll	(7,524)	(27,948)		(27,948)	20,424	(20,424)
	Blue Mountain / S	9080S	Parking	(57,003)	(60,000)		(60,000)	2,997	(2,997)
	Blue Mountain / S	9160S	Sportsman's Center	(236,127)	(450,000)		(450,000)	213,873	(213,873)
	Blue Mountain / S	9289S	Other Charges	9	(10,000)		(10,000)	10,009	(10,009)
	Blue Mountain / S	9553S	Ground Permits	(7,925)	(35,000)		(35,000)	27,075	(27,075)
				(308,571)	(582,948)		(582,948)	274,377	(274,377)
				(308,571)	(582,948)		(582,948)	274,377	(274,377)
42_4051				381,312	373,933	25,000	403,933	7,379	22,621

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4100	Croton Point	1010S	Net-Annual Regular	355,168	414,006		414,006	(58,838)	58,838
				355,168	414,006		414,006	(58,838)	58,838
	Croton Point	1200S	Hourly	325,865	300,000		300,000	25,865	(25,865)
	Croton Point	1300S	Fees						
	Croton Point	1400S	Overtime	35,200	50,000		50,000	(14,800)	14,800
	Croton Point	1540S	Shift Differential						
	Croton Point	1650S	Retirement Systems						
	Croton Point	1651S	FICA/Medicare						
	Croton Point	1680S	Employee Hlth Insurance						
	Croton Point	1720S	Unemployment Insurance						
				361,065	350,000		350,000	11,065	(11,065)

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Croton Point	2300S	Replacement	12,196	18,500		18,500	(6,304)	6,304
	Croton Point	2400S	Additional						
				12,196	18,500		18,500	(6,304)	6,304
	Croton Point	3010S	Automotive Supplies	12,844	20,000		20,000	(7,156)	7,156
	Croton Point	3090S	Chemicals						
	Croton Point	3180S	Water Service	19,687	45,000		45,000	(25,313)	25,313
	Croton Point	3200S	Utilities	65,007	150,000		150,000	(84,993)	84,993
	Croton Point	3240S	General Supplies	39,501	75,000		75,000	(35,499)	35,499
	Croton Point	3460S	Horticultural Supplies	747	1,500		1,500	(753)	753
	Croton Point	3600S	Printing & Office Suppl	480	1,000		1,000	(520)	520
				138,266	292,500		292,500	(154,234)	154,234
	Croton Point	4070S	Equip Service & Rental	13,306	17,000		17,000	(3,694)	3,694
	Croton Point	4200S	Repairs & Maintenance	3,425	7,000		7,000	(3,575)	3,575
	Croton Point	4380S	Contractual Services						
	Croton Point	4937S	Contribution 6-N Fund						
	Croton Point	4945S	Cont-Workers Comp Fund						
				16,731	24,000		24,000	(7,269)	7,269
	Croton Point	5160S	Fleet Management						
	Croton Point	5170S	Automotive						
	Croton Point	5205S	Information Support Svc	526	5,180		5,180	(4,654)	4,654
	Croton Point	5250S	Telecommunications						
	Croton Point	5280S	Svcs by Public Works	12,487	40,517		40,517	(28,030)	28,030
				13,012	45,697		45,697	(32,685)	32,685
				896,438	1,144,703		1,144,703	(248,265)	248,265
	Croton Point	9063S	Rental Housing-Payroll	(3,954)	(14,688)		(14,688)	10,734	(10,734)
	Croton Point	9080S	Parking	(132,398)	(275,000)	100,000	(175,000)	142,602	(42,602)
	Croton Point	9085S	Beach Admission	(10,611)	(30,000)	12,000	(18,000)	19,389	(7,389)
	Croton Point	9289S	Other Charges	(43,511)	(25,000)		(25,000)	(18,511)	18,511
	Croton Point	9553S	Ground Permits	(455,667)	(700,000)		(700,000)	244,333	(244,333)
				(646,142)	(1,044,688)	112,000	(932,688)	398,546	(286,546)
				(646,142)	(1,044,688)	112,000	(932,688)	398,546	(286,546)
42_4100				250,296	100,015	112,000	212,015	150,281	(38,281)

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4150	Georges Island	1200S	Hourly	37,737	60,000		60,000	(22,263)	22,263
	Georges Island	1400S	Overtime	3,286	7,000		7,000	(3,714)	3,714
				41,023	67,000		67,000	(25,977)	25,977
	Georges Island	2300S	Replacement	10,471	11,000		11,000	(529)	529
	Georges Island	2400S	Additional						
				10,471	11,000		11,000	(529)	529
	Georges Island	3010S	Automotive Supplies		2,500		2,500	(2,500)	2,500
	Georges Island	3180S	Water Service	986	2,500		2,500	(1,514)	1,514
	Georges Island	3200S	Utilities	2,620	7,000		7,000	(4,380)	4,380
	Georges Island	3240S	General Supplies	10,459	22,000		22,000	(11,541)	11,541
				14,065	34,000		34,000	(19,935)	19,935
	Georges Island	4070S	Equip Service & Rental						
	Georges Island	4200S	Repairs & Maintenance						
	Georges Island	5170S	Automotive						
	Georges Island	5250S	Telecommunications						
	Georges Island	5280S	Svcs by Public Works	8,772	5,754		5,754	3,018	(3,018)
				8,772	5,754		5,754	3,018	(3,018)
				74,331	117,754		117,754	(43,423)	43,423
	Georges Island	9063S	Rental Housing-Payroll	(3,741)	(13,896)		(13,896)	10,155	(10,155)
	Georges Island	9080S	Parking	(32,065)	(30,000)	(4,000)	(34,000)	(2,065)	(1,935)
	Georges Island	9251S	Boat Launching						
	Georges Island	9289S	Other Charges	(5,416)	(10,000)		(10,000)	4,584	(4,584)
	Georges Island	9553S	Ground Permits	(22,265)	(25,000)		(25,000)	2,735	(2,735)
				(63,487)	(78,896)	(4,000)	(82,896)	15,409	(19,409)
				(63,487)	(78,896)	(4,000)	(82,896)	15,409	(19,409)
42_4150				10,844	38,858	(4,000)	34,858	(28,014)	24,014

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4175	Glen Island	1010S	Net-Annual Regular	329,154	471,366		471,366	(142,212)	142,212
				329,154	471,366		471,366	(142,212)	142,212
	Glen Island	1200S	Hourly	391,715	425,000		425,000	(33,285)	33,285
	Glen Island	1400S	Overtime	137,048	135,000		135,000	2,048	(2,048)
	Glen Island	1540S	Shift Differential						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Glen Island	1650S	Retirement Systems						
	Glen Island	1651S	FICA/Medicare						
	Glen Island	1680S	Employee Hlth Insurance						
	Glen Island	1720S	Unemployment Insurance						
				528,763	560,000		560,000	(31,237)	31,237
	Glen Island	2300S	Replacement	13,103	19,800		19,800	(6,697)	6,697
	Glen Island	2400S	Additional						
				13,103	19,800		19,800	(6,697)	6,697
	Glen Island	3010S	Automotive Supplies	16,713	30,000		30,000	(13,287)	13,287
	Glen Island	3180S	Water Service	55,570	100,000		100,000	(44,430)	44,430
	Glen Island	3200S	Utilities	128,458	300,000		300,000	(171,542)	171,542
	Glen Island	3240S	General Supplies	41,548	85,000		85,000	(43,453)	43,453
	Glen Island	3460S	Horticultural Supplies	1,163	2,000		2,000	(837)	837
	Glen Island	3600S	Printing & Office Suppl		1,000		1,000	(1,000)	1,000
				243,452	518,000		518,000	(274,548)	274,548
	Glen Island	4070S	Equip Service & Rental	8,842	15,000		15,000	(6,158)	6,158
	Glen Island	4200S	Repairs & Maintenance	337	10,000		10,000	(9,663)	9,663
	Glen Island	4280S	Insurance	13,672	19,000		19,000	(5,328)	5,328
	Glen Island	4320S	Rental & Taxes	218,329	335,000		335,000	(116,671)	116,671
	Glen Island	4380S	Contractual Services		35,000		35,000	(35,000)	35,000
	Glen Island	4937S	Contribution 6-N Fund						
	Glen Island	4945S	Cont-Workers Comp Fund						
				241,180	414,000		414,000	(172,820)	172,820
	Glen Island	5160S	Fleet Management						
	Glen Island	5170S	Automotive						
	Glen Island	5205S	Information Support Svc	768	7,154		7,154	(6,386)	6,386
	Glen Island	5250S	Telecommunications						
	Glen Island	5280S	Svcs by Public Works	20,385	51,162		51,162	(30,777)	30,777
				21,153	58,316		58,316	(37,163)	37,163
				1,376,804	2,041,482		2,041,482	(664,678)	664,678
	Glen Island	9063S	Rental Housing-Payroll						
	Glen Island	9080S	Parking	(316,845)	(300,000)		(300,000)	(16,845)	16,845
	Glen Island	9085S	Beach Admission	(200,524)	(145,000)	(40,000)	(185,000)	(55,524)	15,524
	Glen Island	9246S	Concessions	(464,944)	(800,000)		(800,000)	335,056	(335,056)
	Glen Island	9251S	Boat Launching						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Glen Island	9252S	Season Boat Launch						
	Glen Island	9289S	Other Charges	(29,090)	(30,000)		(30,000)	910	(910)
	Glen Island	9553S	Ground Permits	(124,290)	(155,000)		(155,000)	30,710	(30,710)
				(1,135,693)	(1,430,000)	(40,000)	(1,470,000)	294,307	(334,307)
				(1,135,693)	(1,430,000)	(40,000)	(1,470,000)	294,307	(334,307)
42_4175				241,111	611,482	(40,000)	571,482	(370,371)	330,371

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4250	Tibbetts Brook	1010S	Net-Annual Regular	361,416	485,852		485,852	(124,437)	124,436
				361,416	485,852		485,852	(124,437)	124,436
	Tibbetts Brook	1200S	Hourly	645,686	485,000	190,000	675,000	160,686	29,314
	Tibbetts Brook	1400S	Overtime	74,922	90,000		90,000	(15,078)	15,078
	Tibbetts Brook	1540S	Shift Differential	2,040	1,000		1,000	1,040	(1,040)
	Tibbetts Brook	1650S	Retirement Systems						
	Tibbetts Brook	1651S	FICA/Medicare						
	Tibbetts Brook	1680S	Employee Hlth Insurance						
	Tibbetts Brook	1720S	Unemployment Insurance						
				722,647	576,000	190,000	766,000	146,647	43,353
	Tibbetts Brook	2300S	Replacement	7,933	12,950		12,950	(5,017)	5,017
	Tibbetts Brook	2400S	Additional						
				7,933	12,950		12,950	(5,017)	5,017
	Tibbetts Brook	3010S	Automotive Supplies	1,231	17,000		17,000	(15,769)	15,769
	Tibbetts Brook	3090S	Chemicals	26,579	30,000		30,000	(3,421)	3,421
	Tibbetts Brook	3180S	Water Service	18,298	40,000		40,000	(21,702)	21,702
	Tibbetts Brook	3200S	Utilities	144,418	285,000		285,000	(140,582)	140,582
	Tibbetts Brook	3240S	General Supplies	23,627	50,000		50,000	(26,373)	26,373
	Tibbetts Brook	3460S	Horticultural Supplies	995	1,000		1,000	(5)	5
	Tibbetts Brook	3600S	Printing & Office Suppl		500		500	(500)	500
				215,147	423,500		423,500	(208,353)	208,353
	Tibbetts Brook	4070S	Equip Service & Rental	3,833	6,000		6,000	(2,167)	2,167
	Tibbetts Brook	4160S	Telephone Expenses						
	Tibbetts Brook	4200S	Repairs & Maintenance	766	5,000		5,000	(4,234)	4,234
	Tibbetts Brook	4250S	Public & Legal Notices						
	Tibbetts Brook	4380S	Contractual Services						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Tibbetts Brook	4937S	Contribution 6-N Fund						
	Tibbetts Brook	4945S	Cont-Workers Comp Fund						
				4,599	11,000		11,000	(6,401)	6,401
	Tibbetts Brook	5160S	Fleet Management						
	Tibbetts Brook	5170S	Automotive						
	Tibbetts Brook	5205S	Information Support Svc	833	6,124		6,124	(5,291)	5,291
	Tibbetts Brook	5250S	Telecommunications						
	Tibbetts Brook	5280S	Svcs by Public Works	15,282	21,557		21,557	(6,275)	6,275
				16,115	27,681		27,681	(11,566)	11,566
				1,327,856	1,536,983	190,000	1,726,983	(209,127)	399,127
	Tibbetts Brook	9080S	Parking	(137,962)	(140,000)		(140,000)	2,038	(2,038)
	Tibbetts Brook	9085S	Beach Admission	(561,448)	(625,000)	50,000	(575,000)	63,552	(13,552)
	Tibbetts Brook	9246S	Concessions	(12,769)	(30,000)		(30,000)	17,231	(17,231)
	Tibbetts Brook	9289S	Other Charges	(20,324)	(30,000)		(30,000)	9,676	(9,676)
	Tibbetts Brook	9553S	Ground Permits	(319,859)	(475,000)		(475,000)	155,142	(155,142)
				(1,052,361)	(1,300,000)	50,000	(1,250,000)	247,639	(197,639)
	Tibbetts Brook	9670S	Other Miscellaneous						
				(1,052,361)	(1,300,000)	50,000	(1,250,000)	247,639	(197,639)
42_4250				275,495	236,983	240,000	476,983	38,511	201,488

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4300	V.E. Macy	1010S	Net-Annual Regular						
	V.E. Macy	1200S	Hourly	34,560	35,000		35,000	(440)	440
	V.E. Macy	1400S	Overtime	136	3,000		3,000	(2,864)	2,864
				34,696	38,000		38,000	(3,304)	3,304
	V.E. Macy	2300S	Replacement	9,688	10,000		10,000	(312)	312
	V.E. Macy	2400S	Additional						
				9,688	10,000		10,000	(312)	312
	V.E. Macy	3010S	Automotive Supplies	771	1,000		1,000	(229)	229
	V.E. Macy	3180S	Water Service	9,466	20,000		20,000	(10,534)	10,534
	V.E. Macy	3200S	Utilities	4,079	15,000		15,000	(10,921)	10,921
	V.E. Macy	3240S	General Supplies	20,735	20,000		20,000	735	(735)

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
				35,051	56,000		56,000	(20,949)	20,949
	V.E. Macy	4200S	Repairs & Maintenance	2,371	2,500		2,500	(129)	129
	V.E. Macy	4320S	Rental & Taxes						
	V.E. Macy	4380S	Contractual Services	3,567	5,000		5,000	(1,433)	1,433
				5,938	7,500		7,500	(1,562)	1,562
	V.E. Macy	5170S	Automotive						
	V.E. Macy	5250S	Telecommunications						
	V.E. Macy	5280S	Svcs by Public Works	2,763	1,481		1,481	1,282	(1,282)
				2,763	1,481		1,481	1,282	(1,282)
				88,137	112,981		112,981	(24,844)	24,844
	V.E. Macy	9063S	Rental Housing-Payroll	(14,897)	(39,120)		(39,120)	24,223	(24,223)
	V.E. Macy	9080S	Parking						
	V.E. Macy	9246S	Concessions						
	V.E. Macy	9289S	Other Charges		(3,000)		(3,000)	3,000	(3,000)
	V.E. Macy	9553S	Ground Permits	(83,050)	(95,000)		(95,000)	11,950	(11,950)
				(97,947)	(137,120)		(137,120)	39,173	(39,173)
				(97,947)	(137,120)		(137,120)	39,173	(39,173)
42_4300				(9,810)	(24,139)		(24,139)	14,329	(14,329)

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4350	Ward Poundridge	1010S	Net-Annual Regular	341,392	475,438		475,438	(134,045)	134,046
				341,392	475,438		475,438	(134,045)	134,046
	Ward Poundridge	1200S	Hourly	182,388	215,000		215,000	(32,612)	32,612
	Ward Poundridge	1400S	Overtime	12,006	25,000		25,000	(12,994)	12,994
	Ward Poundridge	1540S	Shift Differential	2,625	4,500		4,500	(1,875)	1,875
	Ward Poundridge	1650S	Retirement Systems						
	Ward Poundridge	1651S	FICA/Medicare						
	Ward Poundridge	1680S	Employee Hlth Insurance						
	Ward Poundridge	1720S	Unemployment Insurance						
				197,019	244,500		244,500	(47,481)	47,481
	Ward Poundridge	2300S	Replacement	1,205	3,400		3,400	(2,195)	2,195
	Ward Poundridge	2400S	Additional						
				1,205	3,400		3,400	(2,195)	2,195
	Ward Poundridge	3010S	Automotive Supplies	8,981	10,000		10,000	(1,019)	1,019

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Ward Poundridge	3200S	Utilities	34,184	60,000		60,000	(25,816)	25,816
	Ward Poundridge	3240S	General Supplies	18,052	22,000		22,000	(3,948)	3,948
	Ward Poundridge	3600S	Printing & Office Suppl	236	1,000		1,000	(764)	764
				61,453	93,000		93,000	(31,547)	31,547
	Ward Poundridge	4070S	Equip Service & Rental	21,177	25,000		25,000	(3,823)	3,823
	Ward Poundridge	4200S	Repairs & Maintenance	1,570	6,000		6,000	(4,430)	4,430
	Ward Poundridge	4380S	Contractual Services						
	Ward Poundridge	4937S	Contribution 6-N Fund						
	Ward Poundridge	4945S	Cont-Workers Comp Fund						
	Ward Poundridge	5124S	Trailside Nature Museum		6,000		6,000	(6,000)	6,000
				22,747	37,000		37,000	(14,253)	14,253
	Ward Poundridge	5160S	Fleet Management						
	Ward Poundridge	5170S	Automotive						
	Ward Poundridge	5205S	Information Support Svc	711	5,753		5,753	(5,042)	5,042
	Ward Poundridge	5250S	Telecommunications						
	Ward Poundridge	5280S	Svcs by Public Works	25,457	47,003		47,003	(21,546)	21,546
				26,169	52,756		52,756	(26,587)	26,587
				649,984	906,094		906,094	(256,110)	256,110
	Ward Poundridge	9063S	Rental Housing-Payroll	(25,172)	(79,704)		(79,704)	54,532	(54,532)
	Ward Poundridge	9080S	Parking	(81,979)	(150,000)		(150,000)	68,021	(68,021)
	Ward Poundridge	9095S	Camping Fees	(47,865)	(65,000)		(65,000)	17,135	(17,135)
	Ward Poundridge	9289S	Other Charges	(41,974)	(9,000)		(9,000)	(32,974)	32,974
	Ward Poundridge	9552S	Shelter Permits	(33,136)	(90,000)		(90,000)	56,864	(56,864)
	Ward Poundridge	9553S	Ground Permits	(53,680)	(25,000)		(25,000)	(28,680)	28,680
				(283,806)	(418,704)		(418,704)	134,898	(134,898)
	Ward Poundridge	9734S	Miscellaneous						
				(283,806)	(418,704)		(418,704)	134,898	(134,898)
42_4350				366,177	487,390		487,390	(121,212)	121,213

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4400	Washington's Hd	1200S	Hourly		12,000		12,000	(12,000)	12,000
					12,000		12,000	(12,000)	12,000
	Washington's Hd	3180S	Water Service	57	1,000		1,000	(943)	943

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Washington's Hd	3200S	Utilities	8,211	18,000		18,000	(9,789)	9,789
	Washington's Hd	3240S	General Supplies						
	Washington's Hd	3600S	Printing & Office Suppl						
				8,268	19,000		19,000	(10,732)	10,732
	Washington's Hd	4070S	Equip Service & Rental						
	Washington's Hd	4200S	Repairs & Maintenance						
	Washington's Hd	4280S	Insurance	114	12,000		12,000	(11,886)	11,886
	Washington's Hd	4380S	Contractual Services		30,000		30,000	(30,000)	30,000
				114	42,000		42,000	(41,886)	41,886
	Washington's Hd	5205S	Information Support Svc		1,086		1,086	(1,086)	1,086
	Washington's Hd	5250S	Telecommunications						
					1,086		1,086	(1,086)	1,086
				8,382	74,086		74,086	(65,704)	65,704
	Washington's Hd	9734S	Miscellaneous						
42_4400				8,382	74,086		74,086	(65,704)	65,704

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4450	Willson's Woods	1010S	Net-Annual Regular	213,527	302,570		302,570	(89,043)	89,043
				213,527	302,570		302,570	(89,043)	89,043
	Willson's Woods	1200S	Hourly	288,094	275,000	15,000	290,000	13,094	1,906
	Willson's Woods	1400S	Overtime	43,255	35,000	10,000	45,000	8,255	1,745
	Willson's Woods	1540S	Shift Differential	15				15	(15)
	Willson's Woods	1650S	Retirement Systems						
	Willson's Woods	1651S	FICA/Medicare						
	Willson's Woods	1680S	Employee Hlth Insurance						
	Willson's Woods	1720S	Unemployment Insurance						
				331,364	310,000	25,000	335,000	21,364	3,636
	Willson's Woods	2300S	Replacement	13,987	18,400		18,400	(4,413)	4,413
	Willson's Woods	2400S	Additional						
				13,987	18,400		18,400	(4,413)	4,413
	Willson's Woods	3010S	Automotive Supplies	712	5,000		5,000	(4,288)	4,288
	Willson's Woods	3090S	Chemicals	12,053	15,000		15,000	(2,947)	2,947

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Willson's Woods	3180S	Water Service		25,000		25,000	(25,000)	25,000
	Willson's Woods	3200S	Utilities	50,390	120,000		120,000	(69,610)	69,610
	Willson's Woods	3240S	General Supplies	16,992	32,000		32,000	(15,008)	15,008
	Willson's Woods	3600S	Printing & Office Suppl						
				80,148	197,000		197,000	(116,852)	116,852
	Willson's Woods	4070S	Equip Service & Rental	1,474	1,000		1,000	474	(474)
	Willson's Woods	4200S	Repairs & Maintenance	601	2,500		2,500	(1,899)	1,899
	Willson's Woods	4380S	Contractual Services						
	Willson's Woods	4937S	Contribution 6-N Fund						
	Willson's Woods	4945S	Cont-Workers Comp Fund						
				2,075	3,500		3,500	(1,425)	1,425
	Willson's Woods	5160S	Fleet Management						
	Willson's Woods	5170S	Automotive						
	Willson's Woods	5205S	Information Support Svc	403	2,989		2,989	(2,586)	2,586
	Willson's Woods	5250S	Telecommunications						
	Willson's Woods	5280S	Svcs by Public Works	8,675	11,820		11,820	(3,145)	3,145
				9,078	14,809		14,809	(5,731)	5,731
				650,179	846,279	25,000	871,279	(196,100)	221,100
	Willson's Woods	9063S	Rental Housing-Payroll	(3,192)	(11,856)		(11,856)	8,664	(8,664)
	Willson's Woods	9085S	Beach Admission	(303,009)	(300,000)	(5,000)	(305,000)	(3,009)	(1,991)
	Willson's Woods	9246S	Concessions	(4,000)	(20,000)		(20,000)	16,000	(16,000)
	Willson's Woods	9289S	Other Charges	(158)	(9,000)		(9,000)	8,843	(8,843)
	Willson's Woods	9553S	Ground Permits	(44,300)	(35,000)		(35,000)	(9,300)	9,300
				(354,658)	(375,856)	(5,000)	(380,856)	21,198	(26,198)
				(354,658)	(375,856)	(5,000)	(380,856)	21,198	(26,198)
42_4450				295,521	470,423	20,000	490,423	(174,902)	194,902

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4500	Sprain Ridge	1010S	Net-Annual Regular	154,551	223,553		223,553	(69,002)	69,002
				154,551	223,553		223,553	(69,002)	69,002
	Sprain Ridge	1200S	Hourly	390,029	285,000		285,000	105,029	(105,029)
	Sprain Ridge	1400S	Overtime	75,669	55,000		55,000	20,669	(20,669)
	Sprain Ridge	1540S	Shift Differential						
	Sprain Ridge	1650S	Retirement Systems						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Sprain Ridge	1651S	FICA/Medicare						
	Sprain Ridge	1680S	Employee Hlth Insurance						
	Sprain Ridge	1720S	Unemployment Insurance						
				465,698	340,000		340,000	125,698	(125,698)
	Sprain Ridge	2300S	Replacement	26,730	23,800		23,800	2,930	(2,930)
	Sprain Ridge	2400S	Additional						
				26,730	23,800		23,800	2,930	(2,930)
	Sprain Ridge	3010S	Automotive Supplies	607	6,000		6,000	(5,393)	5,393
	Sprain Ridge	3090S	Chemicals	33,357	35,000		35,000	(1,643)	1,643
	Sprain Ridge	3180S	Water Service		40,000		40,000	(40,000)	40,000
	Sprain Ridge	3200S	Utilities	35,406	120,000		120,000	(84,594)	84,594
	Sprain Ridge	3240S	General Supplies	27,854	45,000		45,000	(17,146)	17,146
	Sprain Ridge	3600S	Printing & Office Suppl						
				97,224	246,000		246,000	(148,776)	148,776
	Sprain Ridge	4070S	Equip Service & Rental	1,583	3,500		3,500	(1,917)	1,917
	Sprain Ridge	4200S	Repairs & Maintenance	294	10,000		10,000	(9,706)	9,706
	Sprain Ridge	4937S	Contribution 6-N Fund						
	Sprain Ridge	4945S	Cont-Workers Comp Fund						
				1,877	13,500		13,500	(11,623)	11,623
	Sprain Ridge	5160S	Fleet Management						
	Sprain Ridge	5170S	Automotive						
	Sprain Ridge	5205S	Information Support Svc	572	3,356		3,356	(2,784)	2,784
	Sprain Ridge	5250S	Telecommunications						
	Sprain Ridge	5280S	Svcs by Public Works	3,807	12,246		12,246	(8,439)	8,439
				4,378	15,602		15,602	(11,224)	11,224
				750,459	862,455		862,455	(111,997)	111,996
	Sprain Ridge	9063S	Rental Housing-Payroll	(10,245)	(38,052)		(38,052)	27,807	(27,807)
	Sprain Ridge	9080S	Parking						
	Sprain Ridge	9085S	Beach Admission	(340,333)	(350,000)	5,000	(345,000)	9,667	(4,667)
	Sprain Ridge	9246S	Concessions	(12,000)	(5,000)		(5,000)	(7,000)	7,000
	Sprain Ridge	9289S	Other Charges						
	Sprain Ridge	9553S	Ground Permits	(20,425)	(20,000)		(20,000)	(425)	425
				(383,003)	(413,052)	5,000	(408,052)	30,049	(25,049)
				(383,003)	(413,052)	5,000	(408,052)	30,049	(25,049)
42_4500				367,456	449,403	5,000	454,403	(81,948)	86,947

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4550	Wampus Pond	1200S	Hourly	22,174	20,000		20,000	2,174	(2,174)
	Wampus Pond	1400S	Overtime	109	750		750	(641)	641
				22,283	20,750		20,750	1,533	(1,533)
	Wampus Pond	2400S	Additional						
	Wampus Pond	3200S	Utilities	118	500		500	(382)	382
	Wampus Pond	3240S	General Supplies		500		500	(500)	500
	Wampus Pond	3600S	Printing & Office Suppl						
				118	1,000		1,000	(882)	882
	Wampus Pond	4070S	Equip Service & Rental		500		500	(500)	500
					500		500	(500)	500
	Wampus Pond	5160S	Fleet Management						
	Wampus Pond	5205S	Information Support Svc		1,369		1,369	(1,369)	1,369
	Wampus Pond	5250S	Telecommunications						
					1,369		1,369	(1,369)	1,369
				22,400	23,619		23,619	(1,219)	1,219
	Wampus Pond	9289S	Other Charges	(7,222)	(11,000)		(11,000)	3,778	(3,778)
				(7,222)	(11,000)		(11,000)	3,778	(3,778)
				(7,222)	(11,000)		(11,000)	3,778	(3,778)
42_4550				15,178	12,619		12,619	2,559	(2,559)

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4600	Marshlands Cons	1010S	Net-Annual Regular	58,198	81,074		81,074	(22,876)	22,876
				58,198	81,074		81,074	(22,876)	22,876
	Marshlands Cons	1200S	Hourly	23,530	40,000		40,000	(16,470)	16,470
	Marshlands Cons	1300S	Fees						
	Marshlands Cons	1400S	Overtime	2,797	4,000		4,000	(1,203)	1,203
	Marshlands Cons	1650S	Retirement Systems						
	Marshlands Cons	1651S	FICA/Medicare						
	Marshlands Cons	1680S	Employee Hlth Insurance						
	Marshlands Cons	1720S	Unemployment Insurance						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
				26,327	44,000		44,000	(17,673)	17,673
	Marshlands Cons	2300S	Replacement	13,178	13,600		13,600	(422)	422
	Marshlands Cons	2400S	Additional						
				13,178	13,600		13,600	(422)	422
	Marshlands Cons	3180S	Water Service	245	3,000		3,000	(2,755)	2,755
	Marshlands Cons	3200S	Utilities	3,566	7,500		7,500	(3,934)	3,934
	Marshlands Cons	3240S	General Supplies	11,861	15,000		15,000	(3,139)	3,139
	Marshlands Cons	3460S	Horticultural Supplies		500		500	(500)	500
	Marshlands Cons	3600S	Printing & Office Suppl		250		250	(250)	250
				15,672	26,250		26,250	(10,578)	10,578
	Marshlands Cons	4380S	Contractual Services						
	Marshlands Cons	4937S	Contribution 6-N Fund						
	Marshlands Cons	4945S	Cont-Workers Comp Fund						
	Marshlands Cons	5205S	Information Support Svc		723		723	(723)	723
	Marshlands Cons	5250S	Telecommunications						
					723		723	(723)	723
				113,374	165,647		165,647	(52,273)	52,273
	Marshlands Cons	9095S	Camping Fees	(37,000)	(40,000)		(40,000)	3,000	(3,000)
	Marshlands Cons	9289S	Other Charges	(1,350)				(1,350)	1,350
				(38,350)	(40,000)		(40,000)	1,650	(1,650)
	Marshlands Cons	9734S	Miscellaneous						
				(38,350)	(40,000)		(40,000)	1,650	(1,650)
42_4600				75,024	125,647		125,647	(50,623)	50,623

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4650	Cranberry Lake	1010S	Net-Annual Regular	42,959	64,208		64,209	(21,250)	21,250
				42,959	64,208		64,209	(21,250)	21,250
	Cranberry Lake	1200S	Hourly	44,465	47,000		47,000	(2,535)	2,535
	Cranberry Lake	1400S	Overtime	5,038	2,500	3,500	6,000	2,538	962
	Cranberry Lake	1650S	Retirement Systems						
	Cranberry Lake	1651S	FICA/Medicare						
	Cranberry Lake	1720S	Unemployment Insurance						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
				49,503	49,500	3,500	53,000	3	3,497
	Cranberry Lake	2300S	Replacement	500	500		500		
	Cranberry Lake	2400S	Additional						
				500	500		500		
	Cranberry Lake	3010S	Automotive Supplies		1,000		1,000	(1,000)	1,000
	Cranberry Lake	3200S	Utilities	334	2,500		2,500	(2,166)	2,166
	Cranberry Lake	3240S	General Supplies	2,914	10,000		10,000	(7,086)	7,086
	Cranberry Lake	3600S	Printing & Office Suppl		300		300	(300)	300
				3,248	13,800		13,800	(10,552)	10,552
	Cranberry Lake	4200S	Repairs & Maintenance	23	750		750	(727)	727
	Cranberry Lake	4937S	Contribution 6-N Fund						
	Cranberry Lake	4945S	Cont-Workers Comp Fund						
				23	750		750	(727)	727
	Cranberry Lake	5160S	Fleet Management						
	Cranberry Lake	5170S	Automotive						
	Cranberry Lake	5205S	Information Support Svc		154		154	(154)	154
	Cranberry Lake	5250S	Telecommunications						
	Cranberry Lake	5280S	Svcs by Public Works		91		91	(91)	91
					245		245	(245)	245
				96,233	129,003	3,500	132,504	(32,770)	36,271
	Cranberry Lake	9063S	Rental Housing-Payroll	(4,226)	(15,696)		(15,696)	11,470	(11,470)
	Cranberry Lake	9095S	Camping Fees	(68,250)	(57,000)		(67,000)	(11,250)	1,250
	Cranberry Lake	9289S	Other Charges	(7,418)	(3,000)		(8,000)	(4,418)	(582)
				(79,894)	(75,696)		(90,696)	(4,198)	(10,802)
	Cranberry Lake	9734S	Miscellaneous						
				(79,894)	(75,696)		(90,696)	(4,198)	(10,802)
42_4650				16,339	53,307	3,500	41,808	(36,968)	25,469

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4700	Croton Gorge	1200S	Hourly	8,399	15,000		15,000	(6,601)	6,601
				8,399	15,000		15,000	(6,601)	6,601
	Croton Gorge	2300S	Replacement	468	500		500	(32)	32
				468	500		500	(32)	32

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Croton Gorge	3200S	Utilities	1,020	4,000		4,000	(2,980)	2,980
	Croton Gorge	3240S	General Supplies	2,774	7,000		7,000	(4,226)	4,226
				3,794	11,000		11,000	(7,206)	7,206
	Croton Gorge	4070S	Equip Service & Rental		1,000		1,000	(1,000)	1,000
					1,000		1,000	(1,000)	1,000
				12,662	27,500		27,500	(14,838)	14,838
	Croton Gorge	9063S	Rental Housing-Payroll	(3,567)	(13,248)		(13,248)	9,681	(9,681)
	Croton Gorge	9080S	Parking	(97,237)	(100,000)		(100,000)	2,764	(2,764)
	Croton Gorge	9289S	Other Charges	(4,494)	(12,000)		(12,000)	7,506	(7,506)
				(105,297)	(125,248)		(125,248)	19,951	(19,951)
				(105,297)	(125,248)		(125,248)	19,951	(19,951)
42_4700				(92,636)	(97,748)		(97,748)	5,112	(5,112)

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4750	Muscoot Park	1010S	Net-Annual Regular	326,874	400,789		400,789	(73,915)	73,915
				326,874	400,789		400,789	(73,915)	73,915
	Muscoot Park	1200S	Hourly	146,802	190,000		190,000	(43,198)	43,198
	Muscoot Park	1300S	Fees						
	Muscoot Park	1400S	Overtime	22,982	50,000		50,000	(27,018)	27,018
	Muscoot Park	1650S	Retirement Systems						
	Muscoot Park	1651S	FICA/Medicare						
	Muscoot Park	1680S	Employee Hlth Insurance						
	Muscoot Park	1720S	Unemployment Insurance						
				169,785	240,000		240,000	(70,216)	70,216
	Muscoot Park	2300S	Replacement	18,488	22,100		22,100	(3,612)	3,612
	Muscoot Park	2400S	Additional						
				18,488	22,100		22,100	(3,612)	3,612
	Muscoot Park	3010S	Automotive Supplies	19	4,000		4,000	(3,981)	3,981
	Muscoot Park	3200S	Utilities	47,183	75,000		75,000	(27,817)	27,817
	Muscoot Park	3240S	General Supplies	48,354	90,000		90,000	(41,646)	41,646
	Muscoot Park	3460S	Horticultural Supplies		3,500		3,500	(3,500)	3,500
	Muscoot Park	3600S	Printing & Office Suppl						
				95,556	172,500		172,500	(76,944)	76,944
	Muscoot Park	4070S	Equip Service & Rental	2,259	3,000		3,000	(741)	741

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Muscoot Park	4110S	Travel and Meals						
	Muscoot Park	4200S	Repairs & Maintenance	466	3,500		3,500	(3,034)	3,034
	Muscoot Park	4380S	Contractual Services	14,291	30,000		30,000	(15,709)	15,709
	Muscoot Park	4937S	Contribution 6-N Fund						
	Muscoot Park	4945S	Cont-Workers Comp Fund						
				17,016	36,500		36,500	(19,484)	19,484
	Muscoot Park	5160S	Fleet Management						
	Muscoot Park	5170S	Automotive						
	Muscoot Park	5205S	Information Support Svc						
	Muscoot Park	5250S	Telecommunications						
	Muscoot Park	5280S	Svcs by Public Works	15,862	9,930		9,930	5,932	(5,932)
				15,862	9,930		9,930	5,932	(5,932)
				643,579	881,819		881,819	(238,240)	238,240
	Muscoot Park	9508S	Inter Dept Billings						
	Muscoot Park	9063S	Rental Housing-Payroll	(8,245)	(30,624)		(30,624)	22,379	(22,379)
	Muscoot Park	9080S	Parking						
	Muscoot Park	9095S	Camping Fees	(149,975)	(145,000)		(145,000)	(4,975)	4,975
	Muscoot Park	9246S	Concessions		(5,000)		(5,000)	5,000	(5,000)
	Muscoot Park	9289S	Other Charges	(35,924)	(35,000)		(35,000)	(924)	924
				(194,144)	(215,624)		(215,624)	21,480	(21,480)
	Muscoot Park	9734S	Miscellaneous		(45,000)		(45,000)	45,000	(45,000)
	Muscoot Park	9798S	State Aid Allowance						
					(45,000)		(45,000)	45,000	(45,000)
				(194,144)	(260,624)		(260,624)	66,480	(66,480)
42_4750				449,435	621,195		621,195	(171,760)	171,760

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4775	Hilltop Hanover E	1010S	Net-Annual Regular	250,531	505,325		505,325	(254,794)	254,794
				250,531	505,325		505,325	(254,794)	254,794
	Hilltop Hanover E	1200S	Hourly	150,404	300,000		300,000	(149,596)	149,596
	Hilltop Hanover E	1400S	Overtime	19,624	50,000		50,000	(30,376)	30,376
				170,028	350,000		350,000	(179,972)	179,972

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Hilltop Hanover E	2300S	Replacement						
	Hilltop Hanover E	2400S	Additional	5,508	20,000		20,000	(14,492)	14,492
				5,508	20,000		20,000	(14,492)	14,492
	Hilltop Hanover E	3010S	Automotive Supplies	214	5,000		5,000	(4,786)	4,786
	Hilltop Hanover E	3180S	Water Service	598	10,000		10,000	(9,402)	9,402
	Hilltop Hanover E	3200S	Utilities	15,055	30,000		30,000	(14,945)	14,945
	Hilltop Hanover E	3240S	General Supplies	55,414	75,000		75,000	(19,586)	19,586
	Hilltop Hanover E	3460S	Horticultural Supplies	4,699	5,000		5,000	(301)	301
				75,979	125,000		125,000	(49,021)	49,021
	Hilltop Hanover E	4070S	Equip Service & Rental	72	1,000		1,000	(928)	928
	Hilltop Hanover E	4200S	Repairs & Maintenance	5,142	75,000		75,000	(69,858)	69,858
	Hilltop Hanover E	4380S	Contractual Services	6,234	308,872		308,872	(302,638)	302,638
				11,449	384,872		384,872	(373,423)	373,423
	Hilltop Hanover E	5205S	Information Support Svc		5,027		5,027	(5,027)	5,027
	Hilltop Hanover E	5280S	Svcs by Public Works		9,487		9,487	(9,487)	9,487
					14,514		14,514	(14,514)	14,514
				513,495	1,399,711		1,399,711	(886,216)	886,216
	Hilltop Hanover E	9063S	Rental Housing-Payroll						
	Hilltop Hanover E	9246S	Concessions	(12,100)	(45,000)		(45,000)	32,900	(32,900)
	Hilltop Hanover E	9289S	Other Charges	(4,699)	(100,000)		(100,000)	95,301	(95,301)
				(16,799)	(145,000)		(145,000)	128,201	(128,201)
				(16,799)	(145,000)		(145,000)	128,201	(128,201)
42_4775				496,696	1,254,711		1,254,711	(758,015)	758,015

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4850	Kingsland Point	1010S	Net-Annual Regular		228,114		228,114	(228,114)	228,114
					228,114		228,114	(228,114)	228,114
	Kingsland Point	1200S	Hourly		35,000		8,750	(35,000)	8,750
	Kingsland Point	1400S	Overtime		20,000		5,000	(20,000)	5,000
					55,000		13,750	(55,000)	13,750
	Kingsland Point	2400S	Additional	26,630	100,000		100,000	(73,370)	73,370
				26,630	100,000		100,000	(73,370)	73,370
	Kingsland Point	3010S	Automotive Supplies		1,500		750	(1,500)	750
	Kingsland Point	3180S	Water Service		15,000		3,750	(15,000)	3,750

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Kingsland Point	3200S	Utilities		15,000		3,750	(15,000)	3,750
	Kingsland Point	3240S	General Supplies		10,000		2,500	(10,000)	2,500
	Kingsland Point	3600S	Printing & Office Suppl		1,000		500	(1,000)	500
					42,500		11,250	(42,500)	11,250
	Kingsland Point	4070S	Equip Service & Rental		2,000		1,000	(2,000)	1,000
	Kingsland Point	4200S	Repairs & Maintenance		5,000		1,250	(5,000)	1,250
	Kingsland Point	4380S	Contractual Services		5,000		1,250	(5,000)	1,250
					12,000		3,500	(12,000)	3,500
	Kingsland Point	5170S	Automotive						
	Kingsland Point	5205S	Information Support Svc		3,016		3,016	(3,016)	3,016
	Kingsland Point	5280S	Svcs by Public Works		6,641		6,641	(6,641)	6,641
					9,657		9,657	(9,657)	9,657
				26,630	447,271		366,271	(420,641)	339,641
	Kingsland Point	9080S	Parking		(25,000)			25,000	
	Kingsland Point	9246S	Concessions		(5,000)			5,000	
	Kingsland Point	9289S	Other Charges						
	Kingsland Point	9553S	Ground Permits		(35,000)			35,000	
					(65,000)			65,000	
					(65,000)			65,000	
42_4850				26,630	382,271		366,271	(355,641)	339,641

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4900	Ridge Road	1010S	Net-Annual Regular	197,128	264,265		264,265	(67,137)	67,137
				197,128	264,265		264,265	(67,137)	67,137
	Ridge Road	1200S	Hourly	33,206	80,000		80,000	(46,795)	46,795
	Ridge Road	1400S	Overtime	30,641	22,000	10,000	32,000	8,641	1,359
	Ridge Road	1650S	Retirement Systems						
	Ridge Road	1651S	FICA/Medicare						
	Ridge Road	1680S	Employee Hlth Insurance						
	Ridge Road	1720S	Unemployment Insurance						
				63,846	102,000	10,000	112,000	(38,154)	48,154
	Ridge Road	2300S	Replacement	1,643	2,000		2,000	(357)	357
	Ridge Road	2400S	Additional						
				1,643	2,000		2,000	(357)	357

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Ridge Road	3010S	Automotive Supplies	1,148	7,500		7,500	(6,352)	6,352
	Ridge Road	3180S	Water Service	3,088	10,000		10,000	(6,912)	6,912
	Ridge Road	3200S	Utilities	9,272	25,000		25,000	(15,728)	15,728
	Ridge Road	3240S	General Supplies	6,026	20,000		20,000	(13,974)	13,974
				19,536	62,500		62,500	(42,964)	42,964
	Ridge Road	4070S	Equip Service & Rental	1,704	5,000		5,000	(3,296)	3,296
	Ridge Road	4200S	Repairs & Maintenance	29	3,500		3,500	(3,471)	3,471
	Ridge Road	4937S	Contribution 6-N Fund						
	Ridge Road	4945S	Cont-Workers Comp Fund						
				1,733	8,500		8,500	(6,767)	6,767
	Ridge Road	5160S	Fleet Management						
	Ridge Road	5170S	Automotive						
	Ridge Road	5205S	Information Support Svc						
	Ridge Road	5250S	Telecommunications						
	Ridge Road	5280S	Svcs by Public Works	17,822	30,376		30,376	(12,554)	12,554
				17,822	30,376		30,376	(12,554)	12,554
				301,708	469,641	10,000	479,641	(167,933)	177,933
	Ridge Road	9063S	Rental Housing-Payroll	(4,332)	(16,092)		(16,092)	11,760	(11,760)
	Ridge Road	9289S	Other Charges	(27,450)	(1,500)	(26,500)	(30,000)	(25,950)	(2,550)
	Ridge Road	9553S	Ground Permits	(65,575)	(70,000)		(70,000)	4,425	(4,425)
				(97,357)	(87,592)	(26,500)	(116,092)	(9,765)	(18,735)
				(97,357)	(87,592)	(26,500)	(116,092)	(9,765)	(18,735)
42_4900				204,350	382,049	(16,500)	363,549	(177,699)	159,199

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_4950	Saxon Woods	1010S	Net-Annual Regular	207,439	303,327		303,327	(95,888)	95,888
				207,439	303,327		303,327	(95,888)	95,888
	Saxon Woods	1200S	Hourly	440,850	290,000		290,000	150,850	(150,850)
	Saxon Woods	1400S	Overtime	107,950	65,000	45,000	110,000	42,950	2,050
	Saxon Woods	1650S	Retirement Systems						
	Saxon Woods	1651S	FICA/Medicare						
	Saxon Woods	1680S	Employee Hlth Insurance						
	Saxon Woods	1720S	Unemployment Insurance						
				548,799	355,000	45,000	400,000	193,799	(148,799)

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Saxon Woods	2300S	Replacement	15,707	17,350		17,350	(1,643)	1,643
	Saxon Woods	2400S	Additional						
				15,707	17,350		17,350	(1,643)	1,643
	Saxon Woods	3010S	Automotive Supplies	3,464	6,500		6,500	(3,036)	3,036
	Saxon Woods	3090S	Chemicals	40,863	50,000		50,000	(9,137)	9,137
	Saxon Woods	3180S	Water Service	124,812	475,000		475,000	(350,188)	350,188
	Saxon Woods	3200S	Utilities	60,156	120,000		120,000	(59,844)	59,844
	Saxon Woods	3240S	General Supplies	43,549	45,000		50,000	(1,451)	6,451
	Saxon Woods	3600S	Printing & Office Suppl						
				272,845	696,500		701,500	(423,655)	428,655
	Saxon Woods	4070S	Equip Service & Rental	3,339	5,500		5,500	(2,161)	2,161
	Saxon Woods	4200S	Repairs & Maintenance	5,341	5,500		5,500	(159)	159
	Saxon Woods	4380S	Contractual Services						
	Saxon Woods	4937S	Contribution 6-N Fund						
	Saxon Woods	4945S	Cont-Workers Comp Fund						
				8,681	11,000		11,000	(2,319)	2,319
	Saxon Woods	5160S	Fleet Management						
	Saxon Woods	5170S	Automotive						
	Saxon Woods	5205S	Information Support Svc	575	3,003		3,003	(2,428)	2,428
	Saxon Woods	5250S	Telecommunications						
	Saxon Woods	5280S	Svcs by Public Works	7,410	21,062		21,062	(13,652)	13,652
				7,985	24,065		24,065	(16,080)	16,080
				1,061,456	1,407,242	45,000	1,457,242	(345,786)	395,786
	Saxon Woods	9063S	Rental Housing-Payroll	(3,922)	(14,568)		(14,568)	10,646	(10,646)
	Saxon Woods	9080S	Parking	(63,996)	(55,000)		(55,000)	(8,996)	8,996
	Saxon Woods	9085S	Beach Admission	(564,304)	(500,000)	(64,000)	(564,000)	(64,304)	304
	Saxon Woods	9146S	Mini Golf						
	Saxon Woods	9246S	Concessions	(22,500)	(60,000)		(60,000)	37,500	(37,500)
	Saxon Woods	9289S	Other Charges	(12,075)	(50,000)		(50,000)	37,925	(37,925)
	Saxon Woods	9553S	Ground Permits	(127,150)	(165,000)		(165,000)	37,850	(37,850)
				(793,947)	(844,568)	(64,000)	(908,568)	50,621	(114,621)
				(793,947)	(844,568)	(64,000)	(908,568)	50,621	(114,621)
42_4950				267,509	562,674	(19,000)	548,674	(295,165)	281,165

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5000	Lenoir Preserve	1010S	Net-Annual Regular	42,572	79,532		79,532	(36,960)	36,960
				42,572	79,532		79,532	(36,960)	36,960
	Lenoir Preserve	1200S	Hourly	41,519	35,000	10,000	45,000	6,519	3,481
	Lenoir Preserve	1300S	Fees						
	Lenoir Preserve	1400S	Overtime	226	2,000		2,000	(1,774)	1,774
	Lenoir Preserve	1650S	Retirement Systems						
	Lenoir Preserve	1651S	FICA/Medicare						
	Lenoir Preserve	1680S	Employee Hlth Insurance						
	Lenoir Preserve	1720S	Unemployment Insurance						
				41,745	37,000	10,000	47,000	4,745	5,255
	Lenoir Preserve	2300S	Replacement						
	Lenoir Preserve	2400S	Additional						
	Lenoir Preserve	3010S	Automotive Supplies						
	Lenoir Preserve	3180S	Water Service	532	3,000		3,000	(2,468)	2,468
	Lenoir Preserve	3200S	Utilities	9,006	35,000		35,000	(25,994)	25,994
	Lenoir Preserve	3240S	General Supplies	1,422	6,000		6,000	(4,578)	4,578
	Lenoir Preserve	3600S	Printing & Office Suppl		500		500	(500)	500
				10,960	44,500		44,500	(33,540)	33,540
	Lenoir Preserve	4200S	Repairs & Maintenance	29	500		500	(471)	471
	Lenoir Preserve	4310S	Non-recurring Repairs						
	Lenoir Preserve	4320S	Rental & Taxes						
	Lenoir Preserve	4380S	Contractual Services						
	Lenoir Preserve	4937S	Contribution 6-N Fund						
	Lenoir Preserve	4945S	Cont-Workers Comp Fund						
				29	500		500	(471)	471
	Lenoir Preserve	5160S	Fleet Management						
	Lenoir Preserve	5205S	Information Support Svc						
	Lenoir Preserve	5250S	Telecommunications						
				95,306	161,532	10,000	171,532	(66,226)	76,226
	Lenoir Preserve	9063S	Rental Housing-Payroll	(6,578)	(24,432)		(24,432)	17,854	(17,854)
	Lenoir Preserve	9095S	Camping Fees	(85,650)	(50,000)		(80,000)	(35,650)	5,650

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Lenoir Preserve	9289S	Other Charges	(14,147)	(25,000)		(25,000)	10,853	(10,853)
				(106,375)	(99,432)		(129,432)	(6,943)	(23,057)
	Lenoir Preserve	9734S	Miscellaneous						
				(106,375)	(99,432)		(129,432)	(6,943)	(23,057)
42_5000				(11,069)	62,100	10,000	42,100	(73,169)	53,169

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5050	Kensico Dam Pla	1010S	Net-Annual Regular	172,647	227,824		227,824	(55,177)	55,177
				172,647	227,824		227,824	(55,177)	55,177
	Kensico Dam Pla	1200S	Hourly	52,780	55,000	5,000	60,000	(2,220)	7,220
	Kensico Dam Pla	1400S	Overtime	30,828	30,000	5,000	35,000	828	4,172
	Kensico Dam Pla	1540S	Shift Differential						
	Kensico Dam Pla	1650S	Retirement Systems						
	Kensico Dam Pla	1651S	FICA/Medicare						
	Kensico Dam Pla	1680S	Employee Hlth Insurance						
	Kensico Dam Pla	1720S	Unemployment Insurance						
				83,608	85,000	10,000	95,000	(1,392)	11,392
	Kensico Dam Pla	2300S	Replacement	30,129	30,200		30,200	(71)	71
	Kensico Dam Pla	2400S	Additional						
				30,129	30,200		30,200	(71)	71
	Kensico Dam Pla	3010S	Automotive Supplies	4,251	5,000		5,000	(749)	749
	Kensico Dam Pla	3180S	Water Service	3,873	8,000		8,000	(4,127)	4,127
	Kensico Dam Pla	3200S	Utilities		2,000		2,000	(2,000)	2,000
	Kensico Dam Pla	3240S	General Supplies	16,467	27,000		27,000	(10,533)	10,533
	Kensico Dam Pla	3460S	Horticultural Supplies	6,965	10,000		10,000	(3,036)	3,036
	Kensico Dam Pla	3600S	Printing & Office Suppl						
				31,555	52,000		52,000	(20,445)	20,445
	Kensico Dam Pla	4070S	Equip Service & Rental	12,848	10,000		15,000	2,848	2,152
	Kensico Dam Pla	4200S	Repairs & Maintenance	1,089	12,000		12,000	(10,911)	10,911
	Kensico Dam Pla	4380S	Contractual Services						
	Kensico Dam Pla	4937S	Contribution 6-N Fund						
	Kensico Dam Pla	4945S	Cont-Workers Comp Fund						
				13,937	22,000		27,000	(8,063)	13,063

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Kensico Dam Pla	5160S	Fleet Management						
	Kensico Dam Pla	5170S	Automotive						
	Kensico Dam Pla	5205S	Information Support Svc		555		555	(555)	555
	Kensico Dam Pla	5250S	Telecommunications						
	Kensico Dam Pla	5280S	Svcs by Public Works	8,853	19,021		19,021	(10,168)	10,168
				8,853	19,576		19,576	(10,723)	10,723
				340,729	436,600	10,000	451,600	(95,871)	110,871
	Kensico Dam Pla	9080S	Parking						
	Kensico Dam Pla	9246S	Concessions	(1,250)	(5,000)		(5,000)	3,750	(3,750)
	Kensico Dam Pla	9289S	Other Charges	(42,195)	(35,000)		(35,000)	(7,195)	7,195
				(43,445)	(40,000)		(40,000)	(3,445)	3,445
				(43,445)	(40,000)		(40,000)	(3,445)	3,445
42_5050				297,284	396,600	10,000	411,600	(99,316)	114,316

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5100	Lasdon Park	1010S	Net-Annual Regular	276,220	396,973		396,973	(120,753)	120,753
				276,220	396,973		396,973	(120,753)	120,753
	Lasdon Park	1200S	Hourly	147,158	240,000		240,000	(92,842)	92,842
	Lasdon Park	1400S	Overtime	27,136	55,000		55,000	(27,864)	27,864
	Lasdon Park	1650S	Retirement Systems						
	Lasdon Park	1651S	FICA/Medicare						
	Lasdon Park	1680S	Employee Hlth Insurance						
	Lasdon Park	1720S	Unemployment Insurance						
				174,294	295,000		295,000	(120,706)	120,706
	Lasdon Park	2300S	Replacement	8,076	8,100		8,100	(24)	24
	Lasdon Park	2400S	Additional						
				8,076	8,100		8,100	(24)	24
	Lasdon Park	3010S	Automotive Supplies	471	9,000		9,000	(8,529)	8,529
	Lasdon Park	3200S	Utilities	44,740	90,000		90,000	(45,260)	45,260
	Lasdon Park	3240S	General Supplies	40,117	60,000		60,000	(19,883)	19,883
	Lasdon Park	3460S	Horticultural Supplies	19,726	30,000		30,000	(10,274)	10,274
				105,054	189,000		189,000	(83,946)	83,946
	Lasdon Park	4070S	Equip Service & Rental	233	5,000		5,000	(4,767)	4,767
	Lasdon Park	4200S	Repairs & Maintenance	1,029	10,000		10,000	(8,971)	8,971

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Lasdon Park	4380S	Contractual Services		25,000		25,000	(25,000)	25,000
	Lasdon Park	4937S	Contribution 6-N Fund						
	Lasdon Park	4945S	Cont-Workers Comp Fund						
				1,262	40,000		40,000	(38,738)	38,738
	Lasdon Park	5160S	Fleet Management						
	Lasdon Park	5170S	Automotive						
	Lasdon Park	5205S	Information Support Svc	796	4,649		4,649	(3,853)	3,853
	Lasdon Park	5250S	Telecommunications						
	Lasdon Park	5280S	Svcs by Public Works	18,965	19,629		19,629	(664)	664
				19,761	24,278		24,278	(4,517)	4,517
				584,667	953,351		953,351	(368,684)	368,684
	Lasdon Park	9063S	Rental Housing-Payroll	(13,547)	(50,316)		(50,316)	36,769	(36,769)
	Lasdon Park	9080S	Parking						
	Lasdon Park	9246S	Concessions						
	Lasdon Park	9289S	Other Charges	(44,990)	(20,000)		(45,000)	(24,990)	(10)
				(58,537)	(70,316)		(95,316)	11,779	(36,779)
				(58,537)	(70,316)		(95,316)	11,779	(36,779)
42_5100				526,130	883,035		858,035	(356,905)	331,905

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5150	Edith Read Sanct	1010S	Net-Annual Regular	58,198	81,074		81,074	(22,876)	22,876
				58,198	81,074		81,074	(22,876)	22,876
	Edith Read Sanct	1200S	Hourly	39,489	45,000		45,000	(5,511)	5,511
	Edith Read Sanct	1400S	Overtime	1,547				1,547	(1,547)
	Edith Read Sanct	1650S	Retirement Systems						
	Edith Read Sanct	1651S	FICA/Medicare						
	Edith Read Sanct	1680S	Employee Hlth Insurance						
	Edith Read Sanct	1720S	Unemployment Insurance						
				41,035	45,000		45,000	(3,965)	3,965
	Edith Read Sanct	2300S	Replacement						
	Edith Read Sanct	2400S	Additional						
	Edith Read Sanct	3010S	Automotive Supplies						
	Edith Read Sanct	3180S	Water Service	708	1,000		1,000	(292)	292

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Edith Read Sanct	3200S	Utilities	2,670	8,000		8,000	(5,330)	5,330
	Edith Read Sanct	3240S	General Supplies	8,313	10,000		10,000	(1,687)	1,687
	Edith Read Sanct	3600S	Printing & Office Suppl						
				11,691	19,000		19,000	(7,309)	7,309
	Edith Read Sanct	4070S	Equip Service & Rental	548	750		750	(202)	202
	Edith Read Sanct	4200S	Repairs & Maintenance		1,000		1,000	(1,000)	1,000
	Edith Read Sanct	4937S	Contribution 6-N Fund						
	Edith Read Sanct	4945S	Cont-Workers Comp Fund						
				548	1,750		1,750	(1,202)	1,202
	Edith Read Sanct	5160S	Fleet Management						
	Edith Read Sanct	5205S	Information Support Svc		555		555	(555)	555
	Edith Read Sanct	5250S	Telecommunications						
					555		555	(555)	555
				111,472	147,379		147,379	(35,907)	35,907
	Edith Read Sanct	9095S	Camping Fees	(66,930)	(54,000)	(13,000)	(72,000)	(12,930)	(5,070)
	Edith Read Sanct	9289S	Other Charges	(9,168)	(3,000)		(8,000)	(6,168)	1,168
				(76,098)	(57,000)	(13,000)	(80,000)	(19,098)	(3,902)
	Edith Read Sanct	9734S	Miscellaneous						
				(76,098)	(57,000)	(13,000)	(80,000)	(19,098)	(3,902)
42_5150				35,373	90,379	(13,000)	67,379	(55,006)	32,006

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5200	Mt Lakes Park	1010S	Net-Annual Regular	163,316	226,503		226,503	(63,187)	63,187
				163,316	226,503		226,503	(63,187)	63,187
	Mt Lakes Park	1200S	Hourly	53,946	80,000		80,000	(26,054)	26,054
	Mt Lakes Park	1300S	Fees						
	Mt Lakes Park	1400S	Overtime	5,703	15,000		15,000	(9,297)	9,297
	Mt Lakes Park	1650S	Retirement Systems						
	Mt Lakes Park	1651S	FICA/Medicare						
	Mt Lakes Park	1680S	Employee Hlth Insurance						
	Mt Lakes Park	1720S	Unemployment Insurance						
				59,649	95,000		95,000	(35,351)	35,351
	Mt Lakes Park	2300S	Replacement	3,080	3,500		3,500	(420)	420

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Mt Lakes Park	2400S	Additional						
				3,080	3,500		3,500	(420)	420
	Mt Lakes Park	3010S	Automotive Supplies	5,822	6,000		6,000	(178)	178
	Mt Lakes Park	3090S	Chemicals		1,000		1,000	(1,000)	1,000
	Mt Lakes Park	3200S	Utilities	22,780	35,000		35,000	(12,220)	12,220
	Mt Lakes Park	3240S	General Supplies	17,495	40,000		40,000	(22,505)	22,505
	Mt Lakes Park	3530S	Medical/Dental/Lab Supp						
	Mt Lakes Park	3600S	Printing & Office Suppl						
				46,097	82,000		82,000	(35,903)	35,903
	Mt Lakes Park	4070S	Equip Service & Rental	2,295	7,000		7,000	(4,705)	4,705
	Mt Lakes Park	4200S	Repairs & Maintenance	1,201	7,500		7,500	(6,299)	6,299
	Mt Lakes Park	4380S	Contractual Services						
	Mt Lakes Park	4937S	Contribution 6-N Fund						
	Mt Lakes Park	4945S	Cont-Workers Comp Fund						
				3,496	14,500		14,500	(11,004)	11,004
	Mt Lakes Park	5160S	Fleet Management						
	Mt Lakes Park	5170S	Automotive						
	Mt Lakes Park	5205S	Information Support Svc	1,136	7,178		7,178	(6,042)	6,042
	Mt Lakes Park	5250S	Telecommunications						
	Mt Lakes Park	5280S	Svcs by Public Works	17,076	26,326		26,326	(9,250)	9,250
				18,212	33,504		33,504	(15,292)	15,292
				293,850	455,007		455,007	(161,157)	161,157
	Mt Lakes Park	9063S	Rental Housing-Payroll	(10,831)	(12,000)		(12,000)	1,169	(1,169)
	Mt Lakes Park	9095S	Camping Fees						
	Mt Lakes Park	9253S	Boat Rentals						
	Mt Lakes Park	9289S	Other Charges	(57,971)	(115,000)		(115,000)	57,029	(57,029)
				(68,802)	(127,000)		(127,000)	58,198	(58,198)
				(68,802)	(127,000)		(127,000)	58,198	(58,198)
42_5200				225,047	328,007		328,007	(102,960)	102,960

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5250	Northern Crew	1010S	Net-Annual Regular	143,969	228,403		228,403	(84,434)	84,434
				143,969	228,403		228,403	(84,434)	84,434
	Northern Crew	1200S	Hourly	26,172	85,000	(35,000)	50,000	(58,828)	23,828

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Northern Crew	1400S	Overtime	5,338	20,000		20,000	(14,662)	14,662
	Northern Crew	1650S	Retirement Systems						
	Northern Crew	1651S	FICA/Medicare						
	Northern Crew	1680S	Employee Hlth Insurance						
	Northern Crew	1720S	Unemployment Insurance						
				31,510	105,000	(35,000)	70,000	(73,490)	38,490
	Northern Crew	2300S	Replacement	3,807	3,865		3,865	(58)	58
	Northern Crew	2400S	Additional						
				3,807	3,865		3,865	(58)	58
	Northern Crew	3010S	Automotive Supplies	4,123	12,000		12,000	(7,877)	7,877
	Northern Crew	3180S	Water Service						
	Northern Crew	3200S	Utilities	4,873	8,000		8,000	(3,127)	3,127
	Northern Crew	3240S	General Supplies	12,953	17,000		17,000	(4,047)	4,047
	Northern Crew	3460S	Horticultural Supplies						
				21,949	37,000		37,000	(15,051)	15,051
	Northern Crew	4070S	Equip Service & Rental	1,069	3,500		3,500	(2,431)	2,431
	Northern Crew	4200S	Repairs & Maintenance	3,466	6,000		6,000	(2,534)	2,534
	Northern Crew	4320S	Rental & Taxes						
	Northern Crew	4937S	Contribution 6-N Fund						
	Northern Crew	4945S	Cont-Workers Comp Fund						
				4,534	9,500		9,500	(4,966)	4,966
	Northern Crew	5170S	Automotive						
	Northern Crew	5205S	Information Support Svc						
	Northern Crew	5250S	Telecommunications						
	Northern Crew	5280S	Svcs by Public Works	33,720	56,593		56,593	(22,873)	22,873
				33,720	56,593		56,593	(22,873)	22,873
				239,489	440,361	(35,000)	405,361	(200,872)	165,872
42_5250				239,489	440,361	(35,000)	405,361	(200,872)	165,872

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5300	Southern Crew	1010S	Net-Annual Regular	100,683	144,180		144,180	(43,497)	43,497
				100,683	144,180		144,180	(43,497)	43,497
	Southern Crew	1200S	Hourly	39,727	45,000		45,000	(5,273)	5,273
	Southern Crew	1400S	Overtime	2,928	20,000		20,000	(17,072)	17,072

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Southern Crew	1650S	Retirement Systems						
	Southern Crew	1651S	FICA/Medicare						
	Southern Crew	1680S	Employee Hlth Insurance						
	Southern Crew	1720S	Unemployment Insurance						
				42,656	65,000		65,000	(22,344)	22,344
	Southern Crew	2300S	Replacement	3,347	11,600		11,600	(8,253)	8,253
	Southern Crew	2400S	Additional						
				3,347	11,600		11,600	(8,253)	8,253
	Southern Crew	3010S	Automotive Supplies	2,289	6,500		6,500	(4,211)	4,211
	Southern Crew	3180S	Water Service						
	Southern Crew	3200S	Utilities		1,000		1,000	(1,000)	1,000
	Southern Crew	3240S	General Supplies	8,108	15,000		15,000	(6,892)	6,892
	Southern Crew	3460S	Horticultural Supplies						
				10,397	22,500		22,500	(12,103)	12,103
	Southern Crew	4070S	Equip Service & Rental	1,437	3,000		3,000	(1,563)	1,563
	Southern Crew	4200S	Repairs & Maintenance	1,527	3,000		3,000	(1,473)	1,473
	Southern Crew	4320S	Rental & Taxes						
	Southern Crew	4937S	Contribution 6-N Fund						
	Southern Crew	4945S	Cont-Workers Comp Fund						
				2,964	6,000		6,000	(3,036)	3,036
	Southern Crew	5160S	Fleet Management						
	Southern Crew	5250S	Telecommunications						
				160,047	249,280		249,280	(89,233)	89,233
42_5300				160,047	249,280		249,280	(89,233)	89,233

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5510	Playland-Adminis	1010S	Net-Annual Regular	272,827	371,957		371,957	(99,130)	99,130
				272,827	371,957		371,957	(99,130)	99,130
	Playland-Adminis	1200S	Hourly	235,712	150,000	100,000	250,000	85,712	14,288
	Playland-Adminis	1400S	Overtime	59,248	50,000	15,000	65,000	9,248	5,752
	Playland-Adminis	1650S	Retirement Systems						
	Playland-Adminis	1651S	FICA/Medicare						
	Playland-Adminis	1680S	Employee Hlth Insurance						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
				294,960	200,000	115,000	315,000	94,960	20,040
	Playland-Adminis	2300S	Replacement	6,804	6,900		6,900	(96)	96
	Playland-Adminis	2400S	Additional						
				6,804	6,900		6,900	(96)	96
	Playland-Adminis	3010S	Automotive Supplies	15,280	10,000		10,000	5,280	(5,280)
	Playland-Adminis	3240S	General Supplies	8,151	50,000		50,000	(41,849)	41,849
	Playland-Adminis	3600S	Printing & Office Suppl		3,000		3,000	(3,000)	3,000
				23,431	63,000		63,000	(39,569)	39,569
	Playland-Adminis	4070S	Equip Service & Rental	1,600	5,000		5,000	(3,400)	3,400
	Playland-Adminis	4200S	Repairs & Maintenance	16,270	100,000		100,000	(83,730)	83,730
	Playland-Adminis	4280S	Insurance	95,862	148,000		148,000	(52,138)	52,138
	Playland-Adminis	4380S	Contractual Services	30,984	100,000		100,000	(69,016)	69,016
				144,716	353,000		353,000	(208,284)	208,284
	Playland-Adminis	5280S	Svcs by Public Works	12,424	10,000		10,000	2,424	(2,424)
	Playland-Adminis	5320S	Svcs by Solid Waste Mgm	40,077	20,000		20,000	20,077	(20,077)
	Playland-Adminis	5390S	Svcs by Public Safety		710,956		710,956	(710,956)	710,956
	Playland-Adminis	5400S	Svcs by Transportation		536,700		536,700	(536,700)	536,700
				52,501	1,277,656		1,277,656	(1,225,155)	1,225,155
				795,238	2,272,513	115,000	2,387,513	(1,477,275)	1,592,275
42_5510				795,238	2,272,513	115,000	2,387,513	(1,477,275)	1,592,275

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5520	Playland-Amuser	1010S	Net-Annual Regular	258,464	748,602		748,602	(490,138)	490,138
				258,464	748,602		748,602	(490,138)	490,138
	Playland-Amuser	1200S	Hourly						
	Playland-Amuser	1400S	Overtime	11,622	100,000		100,000	(88,378)	88,378
	Playland-Amuser	1540S	Shift Differential		2,000		2,000	(2,000)	2,000
	Playland-Amuser	1650S	Retirement Systems						
	Playland-Amuser	1651S	FICA/Medicare						
	Playland-Amuser	1680S	Employee Hlth Insurance						
	Playland-Amuser	1715S	Employee Benefit Fund						
	Playland-Amuser	1720S	Unemployment Insurance						
				11,622	102,000		102,000	(90,378)	90,378
	Playland-Amuser	2300S	Replacement						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Playland-Amuser	2400S	Additional						
	Playland-Amuser	3010S	Automotive Supplies						
	Playland-Amuser	3070S	Books and Periodicals						
	Playland-Amuser	3090S	Chemicals						
	Playland-Amuser	3180S	Water Service	233,070	225,000		250,000	8,070	16,930
	Playland-Amuser	3200S	Utilities	590,363	700,000		700,000	(109,637)	109,637
	Playland-Amuser	3240S	General Supplies						
	Playland-Amuser	3460S	Horticultural Supplies						
	Playland-Amuser	3530S	Medical/Dental/Lab Supp						
	Playland-Amuser	3600S	Printing & Office Suppl						
	Playland-Amuser	3700S	Postage Costs						
				823,433	925,000		950,000	(101,567)	126,567
	Playland-Amuser	4070S	Equip Service & Rental						
	Playland-Amuser	4100S	Membership Fees						
	Playland-Amuser	4110S	Travel and Meals						
	Playland-Amuser	4140S	Communications						
	Playland-Amuser	4200S	Repairs & Maintenance						
	Playland-Amuser	4250S	Public & Legal Notices						
	Playland-Amuser	4280S	Insurance						
	Playland-Amuser	4310S	Non-recurring Repairs						
	Playland-Amuser	4320S	Rental & Taxes		205,000		205,000	(205,000)	205,000
	Playland-Amuser	4380S	Contractual Services	6,354				6,354	(6,354)
	Playland-Amuser	4410S	Laundry Service						
	Playland-Amuser	4461S	Debt Serv:Bond Principl	1,856,277	3,353,522		3,353,522	(1,497,245)	1,497,245
	Playland-Amuser	4463S	Debt Serv:Bond Interest	675,904	4,644,373		4,644,373	(3,968,469)	3,968,469
	Playland-Amuser	4620S	Entertainment						
	Playland-Amuser	4630S	Marketing						
	Playland-Amuser	4937S	Contribution 6-N Fund						
	Playland-Amuser	4945S	Cont-Workers Comp Fund						
				2,538,535	8,202,895		8,202,895	(5,664,360)	5,664,360
	Playland-Amuser	5147S	Svcs by Personnel						
	Playland-Amuser	5160S	Fleet Management						
	Playland-Amuser	5170S	Automotive						
	Playland-Amuser	5205S	Information Support Svc						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Playland-Amuser	5250S	Telecommunications						
	Playland-Amuser	5260S	Data Processing						
	Playland-Amuser	5280S	Svcs by Public Works	16,616	23,467		23,467	(6,851)	6,851
	Playland-Amuser	5320S	Svcs by Solid Waste Mgm						
	Playland-Amuser	5325S	Svcs by Dept of Law	28,875	10,500		10,500	18,375	(18,375)
	Playland-Amuser	5390S	Svcs by Public Safety		400,000		400,000	(400,000)	400,000
	Playland-Amuser	5400S	Svcs by Transportation						
				45,491	433,967		433,967	(388,476)	388,476
				3,677,545	10,412,464		10,437,464	(6,734,919)	6,759,919
	Playland-Amuser	9063S	Rental Housing-Payroll	(5,408)	(20,088)		(20,088)	14,680	(14,680)
	Playland-Amuser	9080S	Parking						
	Playland-Amuser	9146S	Mini Golf						
	Playland-Amuser	9201S	Park Ride Fees						
	Playland-Amuser	9205S	Concession Rents		(400,000)		(400,000)	400,000	(400,000)
	Playland-Amuser	9218S	Concessioner Payments						
	Playland-Amuser	9219S	Playland Miscellaneous	(45,618)	(1,475,000)		(1,175,000)	1,429,382	(1,129,382)
	Playland-Amuser	9289S	Other Charges	(121,918)	(974,000)		(474,000)	852,082	(352,082)
	Playland-Amuser	9559S	Park Pass						
	Playland-Amuser	9613S	Property Damage						
				(172,944)	(2,869,088)		(2,069,088)	2,696,144	(1,896,144)
	Playland-Amuser	9670S	Other Miscellaneous						
	Playland-Amuser	9672S	Capital Auth Returned						
	Playland-Amuser	9694S	Capital Fund						
	Playland-Amuser	9991S	Added						
	Playland-Amuser	9995S	Added						
				(172,944)	(2,869,088)		(2,069,088)	2,696,144	(1,896,144)
42_5520				3,504,601	7,543,376		8,368,376	(4,038,775)	4,863,775

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5530									

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_5540	Playland-Ice Cas	1010S	Net-Annual Regular						
	Playland-Ice Cas	1200S	Hourly						
	Playland-Ice Cas	1400S	Overtime						
	Playland-Ice Cas	1540S	Shift Differential						
	Playland-Ice Cas	1650S	Retirement Systems						
	Playland-Ice Cas	1651S	FICA/Medicare						
	Playland-Ice Cas	1680S	Employee Hlth Insurance						
	Playland-Ice Cas	1715S	Employee Benefit Fund						
	Playland-Ice Cas	1720S	Unemployment Insurance						
	Playland-Ice Cas	2300S	Replacement						
	Playland-Ice Cas	2400S	Additional						
	Playland-Ice Cas	3010S	Automotive Supplies						
	Playland-Ice Cas	3070S	Books and Periodicals						
	Playland-Ice Cas	3180S	Water Service		20,000		20,000	(20,000)	20,000
	Playland-Ice Cas	3200S	Utilities	101,798	400,000		400,000	(298,202)	298,202
	Playland-Ice Cas	3240S	General Supplies						
	Playland-Ice Cas	3530S	Medical/Dental/Lab Supp						
	Playland-Ice Cas	3600S	Printing & Office Suppl						
	Playland-Ice Cas	3700S	Postage Costs						
				101,798	420,000		420,000	(318,202)	318,202
	Playland-Ice Cas	4070S	Equip Service & Rental						
	Playland-Ice Cas	4110S	Travel and Meals						
	Playland-Ice Cas	4140S	Communications						
	Playland-Ice Cas	4200S	Repairs & Maintenance						
	Playland-Ice Cas	4250S	Public & Legal Notices						
	Playland-Ice Cas	4280S	Insurance						
	Playland-Ice Cas	4310S	Non-recurring Repairs						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Playland-Ice Cas	4320S	Rental & Taxes						
	Playland-Ice Cas	4380S	Contractual Services	1,980	22,000		22,000	(20,020)	20,020
	Playland-Ice Cas	4461S	Debt Serv:Bond Principl		283,022		283,022	(283,022)	283,022
	Playland-Ice Cas	4463S	Debt Serv:Bond Interest		109,957		109,957	(109,957)	109,957
	Playland-Ice Cas	4464S	Debt Serv:Note Interest						
	Playland-Ice Cas	4630S	Marketing						
	Playland-Ice Cas	4937S	Contribution 6-N Fund						
	Playland-Ice Cas	4945S	Cont-Workers Comp Fund						
				1,980	414,979		414,979	(412,999)	412,999
	Playland-Ice Cas	5280S	Svcs by Public Works						
				103,778	834,979		834,979	(731,201)	731,201
	Playland-Ice Cas	9203S	Ice Casino Winter Fees						
	Playland-Ice Cas	9204S	Ice Casino Summer Fees						
	Playland-Ice Cas	9205S	Concession Rents	(69,567)	(166,961)		(125,221)	97,394	(55,654)
	Playland-Ice Cas	9206S	Skate Sales						
	Playland-Ice Cas	9209S	Miscellaneous Sales						
	Playland-Ice Cas	9218S	Concessioner Payments						
	Playland-Ice Cas	9219S	Playland Miscellaneous	(107,133)	(246,051)		(184,539)	138,918	(77,406)
	Playland-Ice Cas	9289S	Other Charges						
				(176,701)	(413,012)		(309,760)	236,311	(133,059)
	Playland-Ice Cas	9670S	Other Miscellaneous						
				(176,701)	(413,012)		(309,760)	236,311	(133,059)
42_5540				(72,923)	421,967		525,219	(494,890)	598,142

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_6100	Bronx River	1010S	Net-Annual Regular	568,626	692,982		692,982	(124,356)	124,356
				568,626	692,982		692,982	(124,356)	124,356
	Bronx River	1200S	Hourly	79,630	80,000	5,000	85,000	(370)	5,370
	Bronx River	1400S	Overtime	27,158	55,000	(20,000)	35,000	(27,842)	7,842
	Bronx River	1650S	Retirement Systems						
	Bronx River	1651S	FICA/Medicare						
	Bronx River	1680S	Employee Hlth Insurance						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Bronx River	1720S	Unemployment Insurance						
				106,788	135,000	(15,000)	120,000	(28,212)	13,212
	Bronx River	2300S	Replacement	2,601	2,650		2,650	(49)	49
	Bronx River	2400S	Additional						
				2,601	2,650		2,650	(49)	49
	Bronx River	3010S	Automotive Supplies	26,313	30,000		30,000	(3,687)	3,687
	Bronx River	3180S	Water Service	415	2,500		2,500	(2,085)	2,085
	Bronx River	3200S	Utilities	87,999	165,000		165,000	(77,001)	77,001
	Bronx River	3240S	General Supplies	12,388	25,000		25,000	(12,612)	12,612
	Bronx River	3460S	Horticultural Supplies						
				127,115	222,500		222,500	(95,385)	95,385
	Bronx River	4070S	Equip Service & Rental	3,191	3,500		3,500	(309)	309
	Bronx River	4200S	Repairs & Maintenance	110	10,000		10,000	(9,890)	9,890
	Bronx River	4320S	Rental & Taxes						
	Bronx River	4380S	Contractual Services	33,325	45,000		45,000	(11,675)	11,675
	Bronx River	4450S	Cash to Capital						
	Bronx River	4937S	Contribution 6-N Fund						
	Bronx River	4945S	Cont-Workers Comp Fund						
	Bronx River	4998S	Emergency Contractual	19,528				19,528	(19,528)
				56,154	58,500		58,500	(2,346)	2,346
	Bronx River	5160S	Fleet Management						
	Bronx River	5170S	Automotive						
	Bronx River	5205S	Information Support Svc		2,054		2,054	(2,054)	2,054
	Bronx River	5250S	Telecommunications						
	Bronx River	5280S	Svcs by Public Works	40,352	81,659		81,659	(41,307)	41,307
				40,352	83,713		83,713	(43,361)	43,361
				901,636	1,195,345	(15,000)	1,180,345	(293,709)	278,709
	Bronx River	9063S	Rental Housing-Payroll	(4,801)	(17,832)		(17,832)	13,031	(13,031)
	Bronx River	9246S	Concessions						
	Bronx River	9289S	Other Charges						
				(4,801)	(17,832)		(17,832)	13,031	(13,031)
	Bronx River	9898S	ARRA-Direct Fed						
				(4,801)	(17,832)		(17,832)	13,031	(13,031)
42_6100				896,835	1,177,513	(15,000)	1,162,513	(280,678)	265,678

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_6150	Scout Field	1200S	Hourly		35,000		35,000	(35,000)	35,000
	Scout Field	1400S	Overtime		15,000		15,000	(15,000)	15,000
					50,000		50,000	(50,000)	50,000
	Scout Field	3180S	Water Service	1,752	2,000		2,000	(248)	248
	Scout Field	3200S	Utilities		2,000		2,000	(2,000)	2,000
	Scout Field	3240S	General Supplies	1,941	25,000		25,000	(23,059)	23,059
	Scout Field	3460S	Horticultural Supplies		5,000		5,000	(5,000)	5,000
				3,693	34,000		34,000	(30,307)	30,307
	Scout Field	4380S	Contractual Services	21,000	35,000		35,000	(14,000)	14,000
				21,000	35,000		35,000	(14,000)	14,000
				24,693	119,000		119,000	(94,307)	94,307
	Scout Field	9553S	Ground Permits	(22,600)	(50,000)		(50,000)	27,400	(27,400)
				(22,600)	(50,000)		(50,000)	27,400	(27,400)
				(22,600)	(50,000)		(50,000)	27,400	(27,400)
42_6150				2,093	69,000		69,000	(66,907)	66,907

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_7050	Leisure Sports &	1010S	Net-Annual Regular						
	Leisure Sports &	1200S	Hourly						
	Leisure Sports &	1400S	Overtime						
	Leisure Sports &	1650S	Retirement Systems						
	Leisure Sports &	1651S	FICA/Medicare						
	Leisure Sports &	1680S	Employee Hlth Insurance						
	Leisure Sports &	1720S	Unemployment Insurance						
	Leisure Sports &	3240S	General Supplies						
	Leisure Sports &	3600S	Printing & Office Suppl						
	Leisure Sports &	3700S	Postage Costs						
	Leisure Sports &	4070S	Equip Service & Rental						

PRC 2023 8 Month Quarter Forecast

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Leisure Sports &	4110S	Travel and Meals						
	Leisure Sports &	4932S	Awards						
	Leisure Sports &	4937S	Contribution 6-N Fund						
	Leisure Sports &	4945S	Cont-Workers Comp Fund						
	Leisure Sports &	5160S	Fleet Management						
	Leisure Sports &	5205S	Information Support Svc						
	Leisure Sports &	5250S	Telecommunications						
	Leisure Sports &	5280S	Svcs by Public Works						
	Leisure Sports &	9289S	Other Charges						
42_7050									

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_7150	County Center	1010S	Net-Annual Regular	584,995	885,589		885,589	(300,595)	300,594
				584,995	885,589		885,589	(300,595)	300,594
	County Center	1200S	Hourly	325,477	600,000		600,000	(274,523)	274,523
	County Center	1400S	Overtime	122,317	300,000		300,000	(177,683)	177,683
	County Center	1540S	Shift Differential	2,985			4,000	2,985	1,015
	County Center	1650S	Retirement Systems						
	County Center	1651S	FICA/Medicare						
	County Center	1680S	Employee Hlth Insurance						
	County Center	1720S	Unemployment Insurance						
				450,779	900,000		904,000	(449,221)	453,221
	County Center	2300S	Replacement	12,938	13,400		13,400	(462)	462
	County Center	2400S	Additional						
				12,938	13,400		13,400	(462)	462
	County Center	3010S	Automotive Supplies	684	1,000		1,000	(316)	316
	County Center	3180S	Water Service	3,075	22,000		22,000	(18,925)	18,925
	County Center	3200S	Utilities	206,199	500,000		500,000	(293,801)	293,801
	County Center	3240S	General Supplies	28,098	30,000		30,000	(1,902)	1,902

PRC 2023 8 Month Quarter Forecast

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	County Center	3600S	Printing & Office Suppl		2,000		2,000	(2,000)	2,000
	County Center	3700S	Postage Costs						
	County Center	3998S	Emergency Supplies						
				238,057	555,000		555,000	(316,943)	316,943
	County Center	4070S	Equip Service & Rental	6,463	20,000		20,000	(13,537)	13,537
	County Center	4110S	Travel and Meals						
	County Center	4200S	Repairs & Maintenance	35,498	25,000		50,000	10,498	14,502
	County Center	4250S	Public & Legal Notices						
	County Center	4310S	Non-recurring Repairs						
	County Center	4320S	Rental & Taxes						
	County Center	4380S	Contractual Services	339,961	345,000		345,000	(5,039)	5,039
	County Center	4461S	Debt Serv:Bond Principl		1,141,226		1,141,226	(1,141,226)	1,141,226
	County Center	4463S	Debt Serv:Bond Interest		248,870		248,870	(248,870)	248,870
	County Center	4464S	Debt Serv:Note Interest						
	County Center	4620S	Entertainment		50,000		50,000	(50,000)	50,000
	County Center	4630S	Marketing		50,000		50,000	(50,000)	50,000
	County Center	4937S	Contribution 6-N Fund						
	County Center	4945S	Cont-Workers Comp Fund						
	County Center	4998S	Emergency Contractual						
				381,922	1,880,096		1,905,096	(1,498,174)	1,523,174
	County Center	5160S	Fleet Management						
	County Center	5170S	Automotive						
	County Center	5205S	Information Support Svc	2,115	13,587		13,587	(11,472)	11,472
	County Center	5250S	Telecommunications						
	County Center	5280S	Svcs by Public Works	100,953	215,800		215,800	(114,847)	114,847
	County Center	5390S	Svcs by Public Safety	72,199	75,000		75,000	(2,801)	2,801
				175,267	304,387		304,387	(129,120)	129,120
				1,843,958	4,538,472		4,567,472	(2,694,515)	2,723,514
	County Center	9080S	Parking	(928,746)	(850,000)		(1,200,000)	(78,746)	(271,254)
	County Center	9107S	Building Use	(150,138)	(250,000)		(250,000)	99,863	(99,863)
	County Center	9149S	Other	(136,552)	(250,000)		(250,000)	113,448	(113,448)
	County Center	9246S	Concessions	(10,269)	(75,000)		(75,000)	64,731	(64,731)
	County Center	9289S	Other Charges	(105,732)	(100,000)		(100,000)	(5,732)	5,732
	County Center	9997S	Undistributed Revenue						
				(1,331,437)	(1,525,000)		(1,875,000)	193,563	(543,563)

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	County Center	9996S	Added	14,296				14,296	(14,296)
				14,296				14,296	(14,296)
				(1,317,141)	(1,525,000)		(1,875,000)	207,859	(557,859)
42_7150				526,817	3,013,472		2,692,472	(2,486,656)	2,165,655

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_7300	Program For The	1010S	Net-Annual Regular	67,666	100,869		100,869	(33,203)	33,203
				67,666	100,869		100,869	(33,203)	33,203
	Program For The	1200S	Hourly						
	Program For The	1400S	Overtime	19,131	13,000		13,000	6,131	(6,131)
	Program For The	1650S	Retirement Systems						
	Program For The	1651S	FICA/Medicare						
	Program For The	1680S	Employee Hlth Insurance						
	Program For The	1720S	Unemployment Insurance						
				19,131	13,000		13,000	6,131	(6,131)
	Program For The	3240S	General Supplies						
	Program For The	3600S	Printing & Office Suppl						
	Program For The	3700S	Postage Costs						
	Program For The	4070S	Equip Service & Rental						
	Program For The	4110S	Travel and Meals						
	Program For The	4380S	Contractual Services		25,000		25,000	(25,000)	25,000
	Program For The	4932S	Awards						
	Program For The	4937S	Contribution 6-N Fund						
	Program For The	4945S	Cont-Workers Comp Fund						
					25,000		25,000	(25,000)	25,000
	Program For The	5160S	Fleet Management						
				86,797	138,869		138,869	(52,072)	52,072
42_7300				86,797	138,869		138,869	(52,072)	52,072

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_7400	Handicapped	3600S	Printing & Office Suppl						

PRC 2023 8 Month Quarter Forecast

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Handicapped	4070S	Equip Service & Rental						
	Handicapped	4110S	Travel and Meals						
	Handicapped	4380S	Contractual Services	10,278	30,000		30,000	(19,722)	19,722
	Handicapped	4932S	Awards						
				10,278	30,000		30,000	(19,722)	19,722
				10,278	30,000		30,000	(19,722)	19,722
	Handicapped	9289S	Other Charges						
	Handicapped	9734S	Miscellaneous						
42_7400				10,278	30,000		30,000	(19,722)	19,722

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
42_7700	Community Servi	1010S	Net-Annual Regular	198,779	237,699		237,699	(38,920)	38,920
				198,779	237,699		237,699	(38,920)	38,920
	Community Servi	1200S	Hourly	67,539	95,000		95,000	(27,461)	27,461
	Community Servi	1400S	Overtime	11,547	15,000		15,000	(3,453)	3,453
	Community Servi	1650S	Retirement Systems						
	Community Servi	1651S	FICA/Medicare						
	Community Servi	1680S	Employee Hlth Insurance						
	Community Servi	1720S	Unemployment Insurance						
				79,086	110,000		110,000	(30,914)	30,914
	Community Servi	2300S	Replacement						
	Community Servi	2400S	Additional						
	Community Servi	3240S	General Supplies	680	6,000		6,000	(5,320)	5,320
	Community Servi	3600S	Printing & Office Suppl						
				680	6,000		6,000	(5,320)	5,320
	Community Servi	4070S	Equip Service & Rental	3,018	10,000		10,000	(6,982)	6,982
	Community Servi	4110S	Travel and Meals						
	Community Servi	4380S	Contractual Services	48,068	112,000		112,000	(63,933)	63,933
	Community Servi	4932S	Awards						

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Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
	Community Servi	4937S	Contribution 6-N Fund						
	Community Servi	4945S	Cont-Workers Comp Fund						
				51,085	122,000		122,000	(70,915)	70,915
	Community Servi	5160S	Fleet Management						
	Community Servi	5280S	Svcs by Public Works	138	3,421		3,421	(3,283)	3,283
	Community Servi	5390S	Svcs by Public Safety		100,000		100,000	(100,000)	100,000
				138	103,421		103,421	(103,283)	103,283
				329,769	579,120		579,120	(249,351)	249,351
	Community Servi	9289S	Other Charges	(23,245)	(30,000)		(30,000)	6,755	(6,755)
				(23,245)	(30,000)		(30,000)	6,755	(6,755)
				(23,245)	(30,000)		(30,000)	6,755	(6,755)
42_7700				306,524	549,120		549,120	(242,596)	242,596

Org Level 5	Org Level 5 Name	Budget Object Lev2	Budget Object Lev2 Name	23 YTD Actual	2023 Adopted Budget	23 3rd Qtr Dept Adj	23 3rd Qtr Forecast Total	23 YTD Actual-2023 Adopted Budget	23 3rd Qtr Forecast Total-23 YTD Actual
		1010S	Net-Annual Regular						
		9672S	Capital Auth Returned						

				19,030,493	36,750,821	617,000	37,892,072	(17,720,328)	18,861,579
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