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VILLAGE OF CROTON-ON-HUDSON  
YTD BUDGET REPORT

FY2022 - EXPENSES

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FOR 2022 06

| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1010 BOARD OF TRUSTEES          |                    |                      |                   |              |              |                     |             |
| A1010 1000 BOT-PERSONNEL SRVCS  | 12,000             | 0                    | 12,000            | 6,000.00     | .00          | 6,000.00            | 50.0%       |
| A1010 1100 BOT-PERSONNEL SRVCS  | 6,600              | 0                    | 6,600             | 3,125.00     | .00          | 3,475.00            | 47.3%       |
| A1010 1200 BOT-PERSONNEL SRVCS  | 2,080              | 1,600                | 3,680             | 1,494.90     | .00          | 2,185.10            | 40.6%       |
| A1010 2000 BOT-EQUIPMENT        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1010 2020 BOARD OF TRUSTEES-C  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1010 4000 BOT-CONTRACTUAL      | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A1010 4200 BOT-SUPPLIES         | 500                | 0                    | 500               | 165.76       | 104.92       | 229.32              | 54.1%       |
| TOTAL BOARD OF TRUSTEES         | 22,180             | 1,600                | 23,780            | 10,785.66    | 104.92       | 12,889.42           | 45.8%       |
| 1110 JUSTICE COURT              |                    |                      |                   |              |              |                     |             |
| A1110 1000 JUSTICE COURT-PERSON | 166,225            | 0                    | 166,225           | 80,749.97    | .00          | 85,475.03           | 48.6%       |
| A1110 1100 JUSTICE COURT-PERS S | 45,720             | 0                    | 45,720            | 18,989.50    | .00          | 26,730.50           | 41.5%       |
| A1110 1200 JUSTICE COURT-PERS S | 1,620              | 0                    | 1,620             | 1,954.64     | .00          | -334.64             | 120.7%      |
| A1110 1999 PERSONAL SERVICES CO | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1110 2000 JUSTICE COURT-EQUIPM | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1110 2020 JUSTICE COURT-COMPUT | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1110 4000 JUSTICE COURT-CONTRA | 42,190             | 0                    | 42,190            | 17,075.66    | 12,069.41    | 13,044.93           | 69.1%       |
| A1110 4200 JUSTICE COURT-SUPPLI | 2,215              | 0                    | 2,215             | 1,177.72     | .00          | 1,037.28            | 53.2%       |
| TOTAL JUSTICE COURT             | 257,970            | 0                    | 257,970           | 119,947.49   | 12,069.41    | 125,953.10          | 51.2%       |
| 1210 MAYOR                      |                    |                      |                   |              |              |                     |             |
| A1210 1000 MAYOR-PERSONNEL SRVC | 5,000              | 0                    | 5,000             | 2,500.02     | .00          | 2,499.98            | 50.0%       |
| A1210 2000 MAYOR-EQUIPMENT      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1210 2020 MAYOR-COMPUTERS      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1210 4000 MAYOR-CONTRACTUAL    | 900                | 0                    | 900               | 62.99        | .00          | 837.01              | 7.0%        |
| A1210 4200 MAYOR-SUPPLIES       | 400                | 0                    | 400               | 344.74       | .00          | 55.26               | 86.2%       |
| TOTAL MAYOR                     | 6,300              | 0                    | 6,300             | 2,907.75     | .00          | 3,392.25            | 46.2%       |
| 1230 MANAGER                    |                    |                      |                   |              |              |                     |             |
| A1230 1000 MANAGER-PERSONNEL SR | 259,909            | -55,633              | 204,276           | 110,657.56   | .00          | 93,618.44           | 54.2%       |

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FOR 2022 06

| ACCOUNTS<br>A   | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A1230 1100      | MANAGER-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1230 1200      | MANAGER-PERSONNEL SR | 4,000              | 0                    | 4,000             | 3,390.00     | .00          | 610.00              | 84.8%       |
| A1230 1999      | MANAGER-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1230 2000      | MANAGER-EQUIPMENT    | 0                  | 400                  | 400               | 397.93       | .00          | 2.07                | 99.5%       |
| A1230 2020      | MANAGER-COMPUTERS    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1230 4000      | MANAGER-CONTRACTUAL  | 3,500              | -400                 | 3,100             | 2,615.85     | 150.00       | 334.15              | 89.2%       |
| A1230 4200      | MANAGER-SUPPLIES     | 800                | 0                    | 800               | 357.54       | 224.00       | 218.46              | 72.7%       |
| A1230 4210      | MANAGER-VEHICLE MAIN | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| A1230 4500      | MANAGER-TELEPHONE    | 840                | 0                    | 840               | 271.26       | 508.74       | 60.00               | 92.9%       |
| A1230 4700      | MUNI EXEC-AUTO ALLOW | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1230 4710      | MANAGER-VEHICLE REPA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL MANAGER   |                      | 269,549            | -55,633              | 213,916           | 117,690.14   | 882.74       | 95,343.12           | 55.4%       |
| 1320 AUDITOR    |                      |                    |                      |                   |              |              |                     |             |
| A1320 4000      | AUDITOR-CONTRACTUAL  | 35,244             | 5,000                | 40,244            | 28,100.00    | 9,240.00     | 2,904.00            | 92.8%       |
| A1320 4010      | AUDITOR-CONTRACTUAL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL AUDITOR   |                      | 35,244             | 5,000                | 40,244            | 28,100.00    | 9,240.00     | 2,904.00            | 92.8%       |
| 1325 TREASURER  |                      |                    |                      |                   |              |              |                     |             |
| A1325 1000      | TREASURER-PERSONNEL  | 246,456            | -13,651              | 232,805           | 158,788.06   | .00          | 74,016.94           | 68.2%       |
| A1325 1100      | TREASURER-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1325 1200      | TREASURER-PERSONNEL  | 5,500              | 0                    | 5,500             | 1,426.45     | .00          | 4,073.55            | 25.9%       |
| A1325 1999      | TREASURER-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1325 2000      | TREASURER-EQUIPMENT  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1325 2020      | TREASURER-COMPUTERS  | 1,327              | 0                    | 1,327             | 1,812.00     | .00          | -485.00             | 136.5%      |
| A1325 4000      | TREASURER-CONTRACTUA | 4,000              | 0                    | 4,000             | 2,704.14     | .00          | 1,295.86            | 67.6%       |
| A1325 4200      | TREASURER-SUPPLIES   | 2,000              | 0                    | 2,000             | 1,245.75     | 159.01       | 595.24              | 70.2%       |
| A1325 4500      | TREASURER-TELEPHONE  | 0                  | 0                    | 0                 | 93.79        | 674.21       | -768.00             | 100.0%      |
| TOTAL TREASURER |                      | 259,283            | -13,651              | 245,632           | 166,070.19   | 833.22       | 78,728.59           | 67.9%       |
| 1355 ASSESSOR   |                      |                    |                      |                   |              |              |                     |             |
| A1355 1000      | ASSESSOR-PERSONNEL S | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS<br>A                 | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A1355 1100                    | ASSESSOR-PERSONNEL S | 275                | 0                    | 275               | .00          | .00          | 275.00              | .0%         |
| A1355 2000                    | ASSESSOR-EQUIPMENT   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1355 2020                    | ASSESSOR-COMPUTERS   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1355 4000                    | ASSESSOR-CONTRACTUAL | 26,315             | 0                    | 26,315            | 8,295.11     | .00          | 18,019.89           | 31.5%       |
| A1355 4200                    | ASSESSOR-SUPPLIES    | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL ASSESSOR                |                      | 26,690             | 0                    | 26,690            | 8,295.11     | .00          | 18,394.89           | 31.1%       |
| 1362 TAX ADVERTISING/EXPENSE  |                      |                    |                      |                   |              |              |                     |             |
| A1362 4000                    | TAX ADVERTISING-CONT | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| TOTAL TAX ADVERTISING/EXPENSE |                      | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| 1410 CLERK                    |                      |                    |                      |                   |              |              |                     |             |
| A1410 1000                    | CLERK-PERSONNEL SRVC | 114,545            | 0                    | 114,545           | 53,180.15    | .00          | 61,364.85           | 46.4%       |
| A1410 1100                    | CLERK-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1410 1200                    | CLERK-PERSONNEL SRVC | 300                | 0                    | 300               | 317.62       | .00          | -17.62              | 105.9%      |
| A1410 1999                    | CLERK-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1410 2000                    | CLERK-EQUIPMENT      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1410 2020                    | CLERK-COMPUTERS      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1410 4000                    | CLERK-CONTRACTUAL    | 8,600              | 0                    | 8,600             | 342.73       | .00          | 8,257.27            | 4.0%        |
| A1410 4200                    | CLERK- SUPPLIES      | 2,050              | 0                    | 2,050             | 315.18       | 102.00       | 1,632.82            | 20.4%       |
| A1410 4500                    | VILLAGE CLERK-TELEPH | 420                | 0                    | 420               | 187.75       | 304.25       | -72.00              | 117.1%      |
| TOTAL CLERK                   |                      | 125,915            | 0                    | 125,915           | 54,343.43    | 406.25       | 71,165.32           | 43.5%       |
| 1420 LAW                      |                      |                    |                      |                   |              |              |                     |             |
| A1420 1100                    | LAW-PERSONNEL SRVCS  | 28,151             | 0                    | 28,151            | 13,534.11    | .00          | 14,616.89           | 48.1%       |
| A1420 2020                    | LAW-COMPUTERS        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1420 4000                    | LAW-CONTRACTUAL      | 87,000             | 0                    | 87,000            | 50,614.03    | .00          | 36,385.97           | 58.2%       |
| A1420 4010                    | LAW-CONTRACTUAL LEGA | 35,000             | 0                    | 35,000            | 16,390.92    | .00          | 18,609.08           | 46.8%       |
| A1420 4200                    | LAW-SUPPLIES         | 5,000              | 0                    | 5,000             | 326.53       | .00          | 4,673.47            | 6.5%        |
| TOTAL LAW                     |                      | 155,151            | 0                    | 155,151           | 80,865.59    | .00          | 74,285.41           | 52.1%       |
| 1440 ENGINEER                 |                      |                    |                      |                   |              |              |                     |             |
| A1440 1000                    | ENGINEER-PERSONNEL S | 445,162            | 0                    | 445,162           | 205,959.48   | .00          | 239,202.52          | 46.3%       |

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|--------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A1440 1100               | ENGINEER-PERSONNEL S | 41,400             | 0                    | 41,400            | 15,417.00    | .00          | 25,983.00           | 37.2%       |
| A1440 1200               | ENGINEER-PERSONNEL S | 10,000             | 0                    | 10,000            | 142.62       | .00          | 9,857.38            | 1.4%        |
| A1440 1999               | ENGINEER-PERSONNEL S | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1440 2000               | ENGINEER-EQUIPMENT   | 0                  | 0                    | 0                 | 1,034.33     | -934.42      | -99.91              | 100.0%      |
| A1440 2020               | ENGINEER- COMPUTERS  | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| A1440 4000               | ENGINEER-CONTRACTUAL | 8,902              | 0                    | 8,902             | 2,065.35     | 1,598.25     | 5,238.40            | 41.2%       |
| A1440 4200               | ENGINEER-SUPPLIES    | 4,150              | 0                    | 4,150             | 798.56       | 115.12       | 3,236.32            | 22.0%       |
| A1440 4210               | ENGINEER-VEHICLE MAI | 1,200              | 0                    | 1,200             | .00          | .00          | 1,200.00            | .0%         |
| A1440 4420               | ENGINEER-COPIER MAIN | 3,636              | 0                    | 3,636             | 1,818.00     | 1,818.00     | .00                 | 100.0%      |
| A1440 4500               | ENGINEER-TELEPHONE   | 1,260              | 0                    | 1,260             | 640.22       | 1,045.78     | -426.00             | 133.8%      |
| A1440 4710               | ENGINEER-VEHICLE REP | 2,150              | 0                    | 2,150             | 162.38       | .00          | 1,987.62            | 7.6%        |
| TOTAL ENGINEER           |                      | 519,860            | 0                    | 519,860           | 228,037.94   | 3,642.73     | 288,179.33          | 44.6%       |
| 1450 ELECTION            |                      |                    |                      |                   |              |              |                     |             |
| A1450 1100               | ELECTIONS-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1450 1200               | ELECTIONS-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1450 4000               | ELECTIONS-CONTRACTUA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1450 4200               | ELECTIONS-SUPPLIES   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ELECTION           |                      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1460 RECORDS MANAGEMENT  |                      |                    |                      |                   |              |              |                     |             |
| A1460 1000               | RECORDS-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1460 1100               | RECORDS-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1460 2000               | RECORDS-EQUIPMENT    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1460 2020               | RECORDS-COMPUTERS    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1460 4000               | RECORDS-CONTRACTUAL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1460 4200               | RECORDS-SUPPLIES     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1460 4500               | RECORDS MGT-TELEPHON | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL RECORDS MANAGEMENT |                      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1620 BUILDINGS           |                      |                    |                      |                   |              |              |                     |             |
| A1620 1000               | BUILDINGS-PERSONNEL  | 0                  | 2,845                | 2,845             | 47,418.70    | .00          | -44,573.70          | 1666.7%     |

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| ACCOUNTS<br>A               | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A1620 1100                  | BUILDINGS-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1620 1200                  | BUILDINGS-PERSONNEL  | 3,500              | 0                    | 3,500             | 8,860.58     | .00          | -5,360.58           | 253.2%      |
| A1620 1999                  | BUILDINGS-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1620 2000                  | BUILDINGS-EQUIPMENT  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1620 2020                  | BUILDINGS-COMPUTERS  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1620 4000                  | BUILDINGS-CONTRACTUA | 63,548             | 0                    | 63,548            | 29,927.88    | 10,887.91    | 22,732.21           | 64.2%       |
| A1620 4200                  | BUILDINGS-SUPPLIES   | 4,100              | 0                    | 4,100             | 790.25       | .00          | 3,309.75            | 19.3%       |
| A1620 4210                  | BUILDINGS-VEHICLE MA | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A1620 4300                  | BUILDINGS-NATURAL GA | 16,000             | 0                    | 16,000            | 855.72       | 15,144.24    | .04                 | 100.0%      |
| A1620 4301                  | BUILDINGS-PROPANE    | 3,000              | 0                    | 3,000             | 190.72       | .00          | 2,809.28            | 6.4%        |
| A1620 4310                  | BUILDINGS-HEATING OI | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| A1620 4400                  | BUILDINGS-ENERGY ELE | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1620 4500                  | BUILDINGS-TELEPHONE  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1620 4600                  | BUILDINGS-BLDGS & GR | 16,000             | 0                    | 16,000            | 11,149.41    | .00          | 4,850.59            | 69.7%       |
| A1620 4700                  | BUILDINGS-EQUIPMENT  | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| A1620 4710                  | BUILDINGS-VEHICLE RE | 1,500              | 0                    | 1,500             | 141.12       | .00          | 1,358.88            | 9.4%        |
| TOTAL BUILDINGS             |                      | 111,398            | 2,845                | 114,243           | 99,334.38    | 26,032.15    | -11,123.53          | 109.7%      |
| 1640 CENTRAL GARAGE         |                      |                    |                      |                   |              |              |                     |             |
| A1640 1000                  | GARAGE-PERSONNEL SRV | 274,046            | 0                    | 274,046           | 82,870.70    | .00          | 191,175.30          | 30.2%       |
| A1640 1100                  | GARAGE-PERSONNEL SRV | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1640 1200                  | GARAGE-PERSONNEL SRV | 30,000             | 0                    | 30,000            | 11,355.94    | .00          | 18,644.06           | 37.9%       |
| A1640 1999                  | GARAGE-PERSONNEL SRV | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1640 2000                  | GARAGE-EQUIPMENT     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1640 2020                  | GARAGE-COMPUTERS     | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A1640 4000                  | GARAGE-CONTRACTUAL   | 35,532             | 0                    | 35,532            | 16,032.56    | 2,912.85     | 16,586.59           | 53.3%       |
| A1640 4200                  | GARAGE-SUPPLIES      | 2,450              | 127                  | 2,577             | 1,273.33     | .00          | 1,303.37            | 49.4%       |
| A1640 4210                  | GARAGE-VEHICLE MAINT | 17,000             | -127                 | 16,873            | 4,478.32     | .00          | 12,394.98           | 26.5%       |
| A1640 4260                  | CENTRAL GARAGE-UNIFO | 850                | 0                    | 850               | .00          | .00          | 850.00              | .0%         |
| A1640 4300                  | GARAGE-NATURAL GAS   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1640 4301                  | CENTRAL GARAGE-PROPA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A1640 4310                  | GARAGE-HEATING OIL   | 21,000             | 0                    | 21,000            | 1,349.77     | .00          | 19,650.23           | 6.4%        |
| A1640 4500                  | CENTRAL GARAGE-TELEP | 2,760              | 0                    | 2,760             | 1,424.92     | 1,301.48     | 33.60               | 98.8%       |
| A1640 4600                  | GARAGE-BLDGS & GROUN | 9,000              | 0                    | 9,000             | 1,065.26     | .00          | 7,934.74            | 11.8%       |
| A1640 4700                  | GARAGE-EQUIPMENT REP | 2,000              | 0                    | 2,000             | 428.26       | .00          | 1,571.74            | 21.4%       |
| A1640 4710                  | GARAGE-VEHICLE REPAI | 1,000              | 0                    | 1,000             | 682.90       | .00          | 317.10              | 68.3%       |
| A1640 4800                  | GARAGE-FUEL GAS & DI | 135,000            | 0                    | 135,000           | 76,210.35    | 50,346.31    | 8,443.34            | 93.7%       |
| TOTAL CENTRAL GARAGE        |                      | 531,638            | 0                    | 531,638           | 197,172.31   | 54,560.64    | 279,905.05          | 47.4%       |
| 1650 CENTRAL COMMUNICATIONS |                      |                    |                      |                   |              |              |                     |             |
| A1650 1100                  | COMM-PERSONNEL SRVCS | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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## 1930 JUDGEMENT & CLAIMS

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| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A1930 4000 JUDGEMENT & CLAIMS-C | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL JUDGEMENT & CLAIMS        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1940 PURCHASE/SURVEY LAND       |                    |                      |                   |              |              |                     |             |
| A1940 4000 PURCHASE OF LAND-CON | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PURCHASE/SURVEY LAND      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1950 TAXES & ASSESSMENTS        |                    |                      |                   |              |              |                     |             |
| A1950 4000 TAXES & ASSESSMENTS- | 29,600             | 0                    | 29,600            | 9,864.82     | .00          | 19,735.18           | 33.3%       |
| TOTAL TAXES & ASSESSMENTS       | 29,600             | 0                    | 29,600            | 9,864.82     | .00          | 19,735.18           | 33.3%       |
| 1960 REFUNDS ON REAL PROP       |                    |                      |                   |              |              |                     |             |
| A1960 4000 REFUNDS ON REAL PROP | 50,000             | 0                    | 50,000            | 93,804.00    | -93,804.00   | 50,000.00           | .0%         |
| TOTAL REFUNDS ON REAL PROP      | 50,000             | 0                    | 50,000            | 93,804.00    | -93,804.00   | 50,000.00           | .0%         |
| 1980 MCTM TAX PAYROLL           |                    |                      |                   |              |              |                     |             |
| A1980 4000 MCTM TAX PAYROLL-CON | 27,028             | 0                    | 27,028            | 12,976.25    | .00          | 14,051.75           | 48.0%       |
| TOTAL MCTM TAX PAYROLL          | 27,028             | 0                    | 27,028            | 12,976.25    | .00          | 14,051.75           | 48.0%       |
| 1990 CONTINGENCY ACCOUNT        |                    |                      |                   |              |              |                     |             |
| A1990 4000 CONTINGENCY- CONTRAC | 150,000            | 246,564              | 396,564           | .00          | .00          | 396,564.28          | .0%         |
| TOTAL CONTINGENCY ACCOUNT       | 150,000            | 246,564              | 396,564           | .00          | .00          | 396,564.28          | .0%         |
| 3120 POLICE DEPARTMENT          |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS<br>A                       | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A3120 1000                          | POLICE-PERSONNEL SRV | 2,617,842          | 0                    | 2,617,842         | 1,153,535.01 | .00          | 1,464,306.99        | 44.1%       |
| A3120 1100                          | POLICE-PERSONNEL SRV | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3120 1200                          | POLICE-PERSONNEL SRV | 220,000            | 0                    | 220,000           | 250,865.22   | .00          | -30,865.22          | 114.0%      |
| A3120 1210                          | POLICE-PERS SRVCS OT | 45,000             | 0                    | 45,000            | 18,101.88    | .00          | 26,898.12           | 40.2%       |
| A3120 1230                          | POLICE-PERS SRVCS OT | 60,000             | 0                    | 60,000            | 31,717.75    | .00          | 28,282.25           | 52.9%       |
| A3120 1240                          | POLICE-PERS SRVCS OT | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| A3120 1250                          | POLICE-PERS SRV OT P | 25,000             | 0                    | 25,000            | 13,937.60    | .00          | 11,062.40           | 55.8%       |
| A3120 1260                          | POLICE-PERS SRV OT B | 4,000              | 0                    | 4,000             | 1,873.92     | .00          | 2,126.08            | 46.8%       |
| A3120 2000                          | POLICE-EQUIPMENT     | 2,200              | 2,600                | 4,800             | 1,485.99     | 2,600.00     | 714.01              | 85.1%       |
| A3120 2010                          | POLICE-VEHICLES      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3120 2020                          | POLICE-COMPUTERS     | 0                  | 0                    | 0                 | 1,500.28     | -1,500.28    | .00                 | .0%         |
| A3120 3388                          | TRAFFIC SAFETY       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3120 4000                          | POLICE-CONTRACTUAL   | 57,792             | 75                   | 57,867            | 24,706.08    | 3,373.23     | 29,787.69           | 48.5%       |
| A3120 4070                          | POLICE-TRAINING      | 7,500              | -75                  | 7,425             | .00          | 7,500.00     | -75.00              | 101.0%      |
| A3120 4100                          | POLICE-INSPECTION    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3120 4200                          | POLICE-SUPPLIES      | 30,000             | 0                    | 30,000            | 6,338.78     | -652.94      | 24,314.16           | 19.0%       |
| A3120 4210                          | POLICE-VEHICLE MAINT | 9,500              | 0                    | 9,500             | 4,498.35     | .00          | 5,001.65            | 47.4%       |
| A3120 4250                          | POLICE-BOAT/DIVE SUP | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3120 4251                          | POLICE-BICYCLE DETAI | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3120 4260                          | POLICE-UNIFORMS      | 36,000             | 0                    | 36,000            | 10,805.75    | 9,545.24     | 15,649.01           | 56.5%       |
| A3120 4420                          | POLICE-COPIER MAINT/ | 1,920              | 0                    | 1,920             | 960.00       | 960.00       | .00                 | 100.0%      |
| A3120 4500                          | POLICE-TELEPHONE     | 5,646              | 0                    | 5,646             | 3,247.29     | 3,468.71     | -1,070.00           | 119.0%      |
| A3120 4710                          | POLICE-VEHICLE REPAI | 20,000             | 2,259                | 22,259            | 8,704.59     | -1,050.00    | 14,604.78           | 34.4%       |
| A3120 4720                          | POLICE-D.A.R.E. SUPP | 3,200              | 0                    | 3,200             | .00          | .00          | 3,200.00            | .0%         |
| A3120 4730                          | POLICE-RADIO REPAIRS | 1,000              | 0                    | 1,000             | 1,050.00     | .00          | -50.00              | 105.0%      |
| TOTAL POLICE DEPARTMENT             |                      | 3,161,600          | 4,859                | 3,166,459         | 1,533,328.49 | 24,243.96    | 1,608,886.92        | 49.2%       |
| 3150 JAIL                           |                      |                    |                      |                   |              |              |                     |             |
| A3150 4000                          | JAIL-CONTRACTUAL     | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL JAIL                          |                      | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 3189 AUXILIARY POLICE & SCHOOL GUAR |                      |                    |                      |                   |              |              |                     |             |
| A3189 1000                          | AUXILIARY POLICE-PER | 68,512             | 0                    | 68,512            | 31,935.12    | .00          | 36,576.88           | 46.6%       |
| A3189 1100                          | AUXILIARY-PERSONNEL  | 95,000             | 0                    | 95,000            | 25,434.50    | .00          | 69,565.50           | 26.8%       |
| A3189 1200                          | AUXILIARY-PERSONNEL  | 5,000              | 0                    | 5,000             | 2,932.33     | .00          | 2,067.67            | 58.6%       |

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| ACCOUNTS<br>A                        | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A3189 1999                           | PERSONAL SERVICES CO | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3189 2000                           | AUXILIARY-EQUIPMENT  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3189 2020                           | AUXILIARY-COMPUTERS  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3189 4000                           | AUXILIARY-CONTRACTUA | 400                | 0                    | 400               | 400.00       | .00          | .00                 | 100.0%      |
| A3189 4200                           | AUXILIARY-SUPPLIES   | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| A3189 4260                           | AUXILIARY-UNIFORMS   | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| TOTAL AUXILIARY POLICE & SCHOOL GUAR |                      | 172,512            | 0                    | 172,512           | 60,701.95    | .00          | 111,810.05          | 35.2%       |
| 3310 TRAFFIC CONTROL                 |                      |                    |                      |                   |              |              |                     |             |
| A3310 1000                           | TRAFFIC-PERSONNEL SR | 0                  | 0                    | 0                 | 2,790.20     | .00          | -2,790.20           | 100.0%      |
| A3310 1100                           | TRAFFIC-PERSONNEL SE | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3310 1200                           | TRAFFIC-PERSONNEL SE | 2,000              | 0                    | 2,000             | 2,496.40     | .00          | -496.40             | 124.8%      |
| A3310 4000                           | TRAFFIC-CONTRACTUAL  | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| A3310 4200                           | TRAFFIC-SUPPLIES     | 8,500              | 0                    | 8,500             | 5,861.50     | .00          | 2,638.50            | 69.0%       |
| TOTAL TRAFFIC CONTROL                |                      | 18,500             | 0                    | 18,500            | 11,148.10    | .00          | 7,351.90            | 60.3%       |
| 3410 FIRE PROTECTION                 |                      |                    |                      |                   |              |              |                     |             |
| A3410 1000                           | FIRE-PERSONNEL SRVCS | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3410 1100                           | FIRE-PERSONNEL SRVCS | 14,560             | 0                    | 14,560            | 7,600.00     | .00          | 6,960.00            | 52.2%       |
| A3410 1200                           | FIRE-PERSONNEL SRVCS | 1,000              | 0                    | 1,000             | 1,370.79     | .00          | -370.79             | 137.1%      |
| A3410 2000                           | FIRE-EQUIPMENT       | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| A3410 2020                           | FIRE-COMPUTERS       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3410 4000                           | FIRE-CONTRACTUAL     | 47,210             | 0                    | 47,210            | 36,522.02    | 17,498.79    | -6,810.81           | 114.4%      |
| A3410 4020                           | FIRE-FLY CAR         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3410 4030                           | ADMIN AND OUTREACH   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3410 4070                           | FIRE-TRAINING        | 17,000             | 0                    | 17,000            | 7,207.94     | 6,826.00     | 2,966.06            | 82.6%       |
| A3410 4100                           | FIRE-INSPECTION      | 5,000              | -5,000               | 0                 | .00          | .00          | .00                 | .0%         |
| A3410 4110                           | FIRE-PUBLIC EDUC & F | 6,500              | -3,000               | 3,500             | 2,739.71     | .00          | 760.29              | 78.3%       |
| A3410 4200                           | FIRE-SUPPLIES ADMINI | 3,000              | 0                    | 3,000             | 1,473.33     | 1,000.00     | 526.67              | 82.4%       |
| A3410 4201                           | FIRE-FIRE HOSE       | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| A3410 4202                           | FIRE-RETENTION       | 9,000              | 72                   | 9,072             | 1,872.63     | 4,225.23     | 2,974.03            | 67.2%       |
| A3410 4210                           | FIRE-VEHICLE MAINT S | 3,000              | -72                  | 2,928             | 746.95       | .00          | 2,181.16            | 25.5%       |
| A3410 4220                           | FIRE-EQUIPMENT SUPPL | 22,060             | 0                    | 22,060            | 3,604.00     | 9,205.10     | 9,250.90            | 58.1%       |
| A3410 4230                           | FIRE-FIRST AID SUPPL | 5,000              | 0                    | 5,000             | 1,805.00     | .00          | 3,195.00            | 36.1%       |
| A3410 4240                           | FIRE-VEH CLEAN SUPPL | 3,500              | 0                    | 3,500             | .00          | 1,000.00     | 2,500.00            | 28.6%       |
| A3410 4250                           | FIRE-BOAT SUPPL/MAIN | 5,000              | 0                    | 5,000             | 1,670.78     | -1,295.78    | 4,625.00            | 7.5%        |

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| ACCOUNTS<br>A                      | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A3410 4260                         | FIRE-UNIFORMS        | 60,500             | 0                    | 60,500            | 84.64        | 1,805.00     | 58,610.36           | 3.1%        |
| A3410 4270                         | FIRE-FIRE SUPPR SUPP | 7,500              | 0                    | 7,500             | 39.86        | .00          | 7,460.14            | .5%         |
| A3410 4280                         | FIRE-HOUSE SUPPLIES  | 7,400              | 0                    | 7,400             | 499.25       | 1,334.69     | 5,566.06            | 24.8%       |
| A3410 4300                         | FIRE-NATURAL GAS     | 17,000             | 0                    | 17,000            | 1,652.47     | 15,342.03    | 5.50                | 100.0%      |
| A3410 4301                         | FIRE-PROPANE         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3410 4310                         | FIRE-HEATING OIL     | 5,000              | 0                    | 5,000             | 1,654.62     | .00          | 3,345.38            | 33.1%       |
| A3410 4400                         | FIRE-ENERGY ELECTRIC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3410 4500                         | FIRE-TELEPHONE       | 5,330              | 0                    | 5,330             | 3,217.44     | 3,222.56     | -1,110.00           | 120.8%      |
| A3410 4600                         | FIRE-BLDGS & GROUNDS | 18,300             | 15,477               | 33,777            | 14,442.58    | 4,962.01     | 14,372.81           | 57.4%       |
| A3410 4700                         | FIRE-EQUIPMENT REPAI | 14,000             | 0                    | 14,000            | 1,445.10     | 310.00       | 12,244.90           | 12.5%       |
| A3410 4710                         | FIRE-VEHICLE REPAIRS | 65,000             | 0                    | 65,000            | 9,725.62     | 6,901.78     | 48,372.60           | 25.6%       |
| A3410 4711                         | FIRE-VEHICLE UPGRADE | 10,000             | -1,552               | 8,448             | 4,208.40     | 63.49        | 4,176.11            | 50.6%       |
| A3410 4730                         | FIRE-RADIO REPAIRS   | 9,000              | 0                    | 9,000             | 701.50       | 521.18       | 7,777.32            | 13.6%       |
| A3410 8000                         | FIRE-SERVICE AWARD P | 107,756            | 0                    | 107,756           | 107,756.00   | .00          | .00                 | 100.0%      |
| A3410 8030                         | FIRE-WORKERS COMPENS | 65,000             | 0                    | 65,000            | 63,132.23    | .00          | 1,867.77            | 97.1%       |
| A3410 8040                         | FIRE-PHYSICALS/INNOV | 32,500             | 0                    | 32,500            | 7,700.75     | 12,321.00    | 12,478.25           | 61.6%       |
| TOTAL FIRE PROTECTION              |                      | 577,116            | 5,925                | 583,041           | 282,873.61   | 85,243.08    | 214,924.71          | 63.1%       |
| 3510 ANIMAL CONTROL                |                      |                    |                      |                   |              |              |                     |             |
| A3510 1000                         | CONTROL-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3510 1100                         | CONTROL-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3510 1200                         | CONTROL-PERSONNEL SR | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A3510 2000                         | CONTROL-EQUIPMENT    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3510 4000                         | CONTROL-CONTRACTUAL  | 5,200              | 0                    | 5,200             | 2,670.94     | .00          | 2,529.06            | 51.4%       |
| A3510 4200                         | CONTROL-SUPPLIES     | 400                | 0                    | 400               | 16.98        | 17.00        | 366.02              | 8.5%        |
| A3510 4210                         | CONTROL-VEHICLE MAIN | 1,000              | 0                    | 1,000             | 133.95       | .00          | 866.05              | 13.4%       |
| A3510 4700                         | CONTROL-EQUIPMENT RE | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A3510 4710                         | CONTROL-VEHICLE REPA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ANIMAL CONTROL               |                      | 7,600              | 0                    | 7,600             | 2,821.87     | 17.00        | 4,761.13            | 37.4%       |
| 3645 HOMELAND SECURITY             |                      |                    |                      |                   |              |              |                     |             |
| A3645 2000                         | HOMELND SEC-EQUIPMEN | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL HOMELAND SECURITY            |                      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 4020 REGISTRAR OF VITAL STATISTICS |                      |                    |                      |                   |              |              |                     |             |
| A4020 1000                         | REGISTRAR-PERSONNEL  | 5,100              | 0                    | 5,100             | 3,130.00     | .00          | 1,970.00            | 61.4%       |

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| ACCOUNTS<br>A                       | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A4020 1100                          | REGISTRAR-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4020 4000                          | REGISTRAR-CONTRACTUA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4020 4200                          | REGISTRAR-SUPPLIES   | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| TOTAL REGISTRAR OF VITAL STATISTICS |                      | 5,400              | 0                    | 5,400             | 3,130.00     | .00          | 2,270.00            | 58.0%       |
| 4050 PUBLIC HEALTH, OTHER           |                      |                    |                      |                   |              |              |                     |             |
| A4050 1000                          | PUBLIC HEALTH-PERSON | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4050 1100                          | PUBLIC HEALTH PERSON | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4050 1200                          | PUBLIC HEALTH-PERSON | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4050 2020                          | PUBLIC HEALTH-COMPUT | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4050 4000                          | PUBLIC HEALTH-CONTRA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4050 4200                          | PUBLIC HEALTH-SUPPLI | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4050 4500                          | PUBLIC HEALTH-TELEPH | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PUBLIC HEALTH, OTHER          |                      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 4540 AMBULANCE                      |                      |                    |                      |                   |              |              |                     |             |
| A4540 1000                          | EMS-PERSONNEL SRVCS  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 1100                          | PERSONAL SERVICES PT | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 1200                          | AMBULANCE-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 2000                          | AMBULANCE-EQUIPMENT  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 2010                          | EMS-VEHICLES         | 0                  | 198,764              | 198,764           | 194,154.00   | .00          | 4,609.71            | 97.7%       |
| A4540 2020                          | AMBULANCE-COMPUTERS  | 3,000              | -2,530               | 470               | 470.00       | .00          | .00                 | 100.0%      |
| A4540 4000                          | AMBULANCE-CONTRACTUA | 11,220             | 0                    | 11,220            | 2,458.86     | 759.62       | 8,001.52            | 28.7%       |
| A4540 4020                          | AMBULANCE-FLY CAR/PA | 356,904            | 2,500                | 359,404           | 269,380.50   | 87,523.53    | 2,499.97            | 99.3%       |
| A4540 4030                          | ADMIN AND OUTREACH   | 1,500              | 0                    | 1,500             | 877.42       | .00          | 622.58              | 58.5%       |
| A4540 4070                          | AMBULANCE-TRAINING   | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| A4540 4100                          | AMBULANCE-INSPECTION | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| A4540 4110                          | AMBULANCE-PUBLIC EDU | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 4200                          | AMBULANCE-SUPPLIES   | 500                | 0                    | 500               | 447.49       | -119.99      | 172.50              | 65.5%       |
| A4540 4210                          | AMBULANCE-VEHICLE MA | 2,000              | -1,000               | 1,000             | 1,330.97     | .00          | -330.97             | 133.1%      |
| A4540 4220                          | AMBULANCE-EQUIPMENT  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 4230                          | AMBULANCE-FIRST AID  | 14,000             | -4,470               | 9,530             | 2,083.17     | .00          | 7,446.83            | 21.9%       |
| A4540 4240                          | AMBULANCE-VEH CLEAN  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 4260                          | AMBULANCE-UNIFORMS   | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| A4540 4270                          | AMBULANCE-FIRE SUPPR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 4300                          | EMS-NATURAL GAS      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS<br>A   | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A4540 4301      | AMBULANCE-PROPANE    | 350                | 0                    | 350               | 64.07        | .00          | 285.93              | 18.3%       |
| A4540 4310      | AMBULANCE-HEATING OI | 2,000              | 0                    | 2,000             | 384.20       | .00          | 1,615.80            | 19.2%       |
| A4540 4400      | AMBULANCE-ENERGY ELE | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 4500      | AMBULANCE-TELEPHONE  | 1,394              | 0                    | 1,394             | 1,297.92     | 1,302.08     | -1,206.00           | 186.5%      |
| A4540 4600      | AMBULANCE-BLDGS & GR | 3,500              | 0                    | 3,500             | 985.00       | .00          | 2,515.00            | 28.1%       |
| A4540 4700      | AMBULANCE-EQUIPMENT  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A4540 4710      | AMBULANCE-VEHICLE RE | 3,000              | -1,000               | 2,000             | 1,332.26     | .00          | 667.74              | 66.6%       |
| A4540 4730      | EMS-RADIO REPAIRS    | 5,250              | 0                    | 5,250             | 185.75       | 521.18       | 4,543.07            | 13.5%       |
| A4540 8000      | AMBULANCE-SERVICE AW | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A4540 8030      | AMBULANCE-WORKERS CO | 8,000              | 0                    | 8,000             | 7,770.01     | .00          | 229.99              | 97.1%       |
| A4540 8040      | AMBULANCE-PHYSICALS/ | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL AMBULANCE |                      | 425,618            | 192,264              | 617,882           | 483,221.62   | 89,986.42    | 44,673.67           | 92.8%       |

5010 ADMINISTRATION

|                      |                      |         |   |         |            |          |            |       |
|----------------------|----------------------|---------|---|---------|------------|----------|------------|-------|
| A5010 1000           | DPW ADM-PERSONNEL SR | 556,696 | 0 | 556,696 | 223,067.61 | .00      | 333,628.39 | 40.1% |
| A5010 1100           | DPW ADM-PERSONNEL SR | 0       | 0 | 0       | .00        | .00      | .00        | .0%   |
| A5010 1200           | DPW ADM-PERSONNEL SR | 15,000  | 0 | 15,000  | 1,620.37   | .00      | 13,379.63  | 10.8% |
| A5010 1999           | DPW ADM-PERSONNEL SR | 0       | 0 | 0       | .00        | .00      | .00        | .0%   |
| A5010 2000           | DPW ADM-EQUIPMENT    | 0       | 0 | 0       | .00        | .00      | .00        | .0%   |
| A5010 2020           | DPW ADM-COMPUTERS    | 2,000   | 0 | 2,000   | .00        | .00      | 2,000.00   | .0%   |
| A5010 4000           | DPW ADM-CONTRACTUAL  | 10,475  | 0 | 10,475  | 3,374.21   | .00      | 7,100.79   | 32.2% |
| A5010 4200           | DPW ADM-SUPPLIES     | 3,000   | 0 | 3,000   | 2,486.67   | 28.33    | 485.00     | 83.8% |
| A5010 4210           | DPW ADM-VEHICLE MAIN | 3,000   | 0 | 3,000   | 863.46     | .00      | 2,136.54   | 28.8% |
| A5010 4420           | DPW ADM-COPIER MAINT | 3,600   | 0 | 3,600   | 1,770.00   | 1,770.00 | 60.00      | 98.3% |
| A5010 4500           | DPW ADM-TELEPHONE    | 2,100   | 0 | 2,100   | 990.94     | 1,049.06 | 60.00      | 97.1% |
| A5010 4710           | DPW ADM-VEHICLE REPA | 1,000   | 0 | 1,000   | 690.96     | .00      | 309.04     | 69.1% |
| A5010 4730           | DPW ADM-RADIO REPAIR | 2,000   | 0 | 2,000   | .00        | .00      | 2,000.00   | .0%   |
| TOTAL ADMINISTRATION |                      | 598,871 | 0 | 598,871 | 234,864.22 | 2,847.39 | 361,159.39 | 39.7% |

5110 GENERAL REPAIRS

|            |                      |           |         |           |            |     |              |        |
|------------|----------------------|-----------|---------|-----------|------------|-----|--------------|--------|
| A5110 1000 | ST MAINT-PERSONNEL S | 1,503,026 | -51,429 | 1,451,597 | 255,114.99 | .00 | 1,196,482.01 | 17.6%  |
| A5110 1100 | ST MAINT-PERSONNEL S | 0         | 0       | 0         | .00        | .00 | .00          | .0%    |
| A5110 1200 | ST MAINT-PERSONNEL S | 10,000    | 0       | 10,000    | 4,402.71   | .00 | 5,597.29     | 44.0%  |
| A5110 1210 | ST MAINT-PERSONNEL S | 0         | 0       | 0         | .00        | .00 | .00          | .0%    |
| A5110 1999 | ST MAINT-PERSONNEL S | 0         | 0       | 0         | 683.47     | .00 | -683.47      | 100.0% |
| A5110 2000 | ST MAINT-EQUIPMENT   | 0         | 0       | 0         | .00        | .00 | .00          | .0%    |

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| ACCOUNTS<br>A         | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A5110 2020            | ST MAINT-COMPUTERS   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5110 4000            | ST MAINT-CONTRACTUAL | 14,850             | 0                    | 14,850            | 9,124.59     | 107.05       | 5,618.36            | 62.2%       |
| A5110 4200            | ST MAINT-SUPPLIES    | 31,200             | 0                    | 31,200            | 23,055.58    | .00          | 8,144.42            | 73.9%       |
| A5110 4210            | ST MAINT-VEHICLE MAI | 17,000             | 0                    | 17,000            | 3,886.86     | .00          | 13,113.14           | 22.9%       |
| A5110 4500            | ST MAINT-TELEPHONE   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5110 4700            | ST MAINT-EQUIPMENT R | 30,000             | 0                    | 30,000            | 8,776.45     | -3,423.46    | 24,647.01           | 17.8%       |
| A5110 4710            | ST MAINT-VEHICLE REP | 4,700              | 0                    | 4,700             | 3,532.16     | .00          | 1,167.84            | 75.2%       |
| TOTAL GENERAL REPAIRS |                      | 1,610,776          | -51,429              | 1,559,347         | 308,576.81   | -3,316.41    | 1,254,086.60        | 19.6%       |
| 5140 BRUSH & WEEDS    |                      |                    |                      |                   |              |              |                     |             |
| A5140 1000            | BRUSH-PERSONNEL SRVC | 0                  | 2,035                | 2,035             | 15,259.60    | .00          | -13,224.60          | 749.9%      |
| A5140 1100            | BRUSH-PERSONNEL SRVC | 18,000             | 0                    | 18,000            | 18,877.50    | .00          | -877.50             | 104.9%      |
| A5140 1200            | BRUSH-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5140 1999            | BRUSH-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5140 2000            | BRUSH-EQUIPMENT      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5140 4000            | BRUSH-CONTRACTUAL    | 0                  | 970                  | 970               | 970.00       | .00          | .00                 | 100.0%      |
| A5140 4200            | BRUSH-SUPPLIES       | 700                | 0                    | 700               | 650.07       | .00          | 49.93               | 92.9%       |
| A5140 4210            | BRUSH-VEHICLE MAINT  | 1,300              | 0                    | 1,300             | 133.95       | .00          | 1,166.05            | 10.3%       |
| A5140 4700            | BRUSH-EQUIPMENT REPA | 2,500              | -970                 | 1,530             | .00          | .00          | 1,530.00            | .0%         |
| A5140 4710            | BRUSH-VEHICLE REPAIR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL BRUSH & WEEDS   |                      | 22,500             | 2,035                | 24,535            | 35,891.12    | .00          | -11,356.12          | 146.3%      |
| 5142 SNOW REMOVAL     |                      |                    |                      |                   |              |              |                     |             |
| A5142 1000            | SNOW- PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5142 1100            | SNOW- PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5142 1200            | SNOW- PERSONNEL SRVC | 60,000             | 0                    | 60,000            | 1,210.58     | .00          | 58,789.42           | 2.0%        |
| A5142 1999            | SNOW- PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5142 2000            | SNOW-EQUIPMENT       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5142 4000            | SNOW-CONTRACTUAL     | 1,950              | 0                    | 1,950             | 1,950.00     | .00          | .00                 | 100.0%      |
| A5142 4200            | SNOW-SUPPLIES        | 120,000            | 0                    | 120,000           | 1,198.96     | 78,521.70    | 40,279.34           | 66.4%       |
| A5142 4210            | SNOW-VEHICLE MAINT S | 7,000              | 0                    | 7,000             | 1,090.97     | .00          | 5,909.03            | 15.6%       |
| A5142 4710            | SNOW-VEHICLE REPAIRS | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| TOTAL SNOW REMOVAL    |                      | 203,950            | 0                    | 203,950           | 5,450.51     | 78,521.70    | 119,977.79          | 41.2%       |
| 5182 STREET LIGHTING  |                      |                    |                      |                   |              |              |                     |             |
| A5182 1000            | LIGHT-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS<br>A                       | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A5182 1100                          | LIGHT-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5182 1200                          | LIGHT-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5182 1999                          | LIGHT-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5182 2000                          | LIGHT-EQUIPMENT      | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| A5182 4000                          | LIGHT-CONTRACTUAL    | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| A5182 4200                          | LIGHT-SUPPLIES       | 2,500              | 0                    | 2,500             | 246.89       | .00          | 2,253.11            | 9.9%        |
| TOTAL STREET LIGHTING               |                      | 8,000              | 0                    | 8,000             | 246.89       | .00          | 7,753.11            | 3.1%        |
| 5183 PUBLIC WKS MISC                |                      |                    |                      |                   |              |              |                     |             |
| A5183 1000                          | PUBLIC WRKS-PERSONNE | 0                  | 15,425               | 15,425            | 166,193.28   | .00          | -150,768.28         | 1077.4%     |
| A5183 1100                          | PUBLIC WRKS-PERSONAL | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PUBLIC WKS MISC               |                      | 0                  | 15,425               | 15,425            | 166,193.28   | .00          | -150,768.28         | 1077.4%     |
| 5650 OFF STREET PARKING             |                      |                    |                      |                   |              |              |                     |             |
| A5650 1000                          | PARKING-PERSONNEL SR | 129,802            | 0                    | 129,802           | 59,349.21    | .00          | 70,452.79           | 45.7%       |
| A5650 1100                          | PARKING-PERSONNEL SR | 75,000             | 558                  | 75,558            | 29,350.75    | .00          | 46,207.55           | 38.8%       |
| A5650 1200                          | PARKING-PERSONNEL SR | 20,000             | 0                    | 20,000            | 11,648.55    | .00          | 8,351.45            | 58.2%       |
| A5650 1210                          | PARKING-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5650 1999                          | PERSONAL SERVICES CO | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5650 2000                          | PARKING-EQUIPMENT    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5650 2020                          | PARKING-COMPUTERS    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A5650 4000                          | PARKING-CONTRACTUAL  | 46,782             | 0                    | 46,782            | 24,643.90    | 710.95       | 21,427.15           | 54.2%       |
| A5650 4200                          | PARKING-SUPPLIES     | 7,000              | -558                 | 6,442             | 519.16       | 136.56       | 5,785.98            | 10.2%       |
| A5650 4210                          | PARKING-VEHICLE MAIN | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| A5650 4260                          | PARKING-UNIFORMS     | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| A5650 4500                          | PARKING-TELEPHONE    | 2,664              | 0                    | 2,664             | 1,230.88     | 1,289.12     | 144.00              | 94.6%       |
| A5650 4600                          | PARKING-BLDGS&GROUND | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A5650 4700                          | PARKING-EQUIPMENT RE | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A5650 4710                          | PARKING-VEHICLE REPA | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| TOTAL OFF STREET PARKING            |                      | 287,748            | 0                    | 287,748           | 126,742.45   | 2,136.63     | 158,868.92          | 44.8%       |
| 6410 PUBLICITY & ECONOMIC DEVELOPME |                      |                    |                      |                   |              |              |                     |             |
| A6410 1100                          | PUBLICITY-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS<br>A                        | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A6410 2000                           | PUBLICITY-EQUIPMENT  | 500                | 0                    | 500               | 132.99       | .00          | 367.01              | 26.6%       |
| A6410 2020                           | PUBLICITY-COMPUTERS  | 1,150              | 0                    | 1,150             | .00          | .00          | 1,150.00            | .0%         |
| A6410 4000                           | PUBLICITY-CONTRACTUA | 30,652             | 0                    | 30,652            | 26,230.17    | .00          | 4,421.83            | 85.6%       |
| A6410 4200                           | PUBLICITY-SUPPLIES   | 250                | 0                    | 250               | 38.83        | 15.00        | 196.17              | 21.5%       |
| TOTAL PUBLICITY & ECONOMIC DEVELOPME |                      | 32,552             | 0                    | 32,552            | 26,401.99    | 15.00        | 6,135.01            | 81.2%       |
| 6989 ECONOMIC DEVELOPMENT            |                      |                    |                      |                   |              |              |                     |             |
| A6989 4000                           | ECO DEVELOP-CONTRACT | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ECONOMIC DEVELOPMENT           |                      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 7020 RECREATION                      |                      |                    |                      |                   |              |              |                     |             |
| A7020 1000                           | REC-PERSONNEL SRVCS  | 165,687            | -6,831               | 158,856           | 77,550.61    | .00          | 81,305.39           | 48.8%       |
| A7020 1100                           | REC-PERSONNEL SRVCS  | 3,724              | 9,576                | 13,300            | 6,783.00     | .00          | 6,517.00            | 51.0%       |
| A7020 1200                           | REC-PERSONNEL SRVCS  | 7,500              | 0                    | 7,500             | 4,167.24     | .00          | 3,332.76            | 55.6%       |
| A7020 1999                           | REC-PERSONNEL SRVCS  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7020 2000                           | REC-EQUIPMENT        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7020 2020                           | REC-COMPUTERS        | 219                | 0                    | 219               | .00          | .00          | 219.00              | .0%         |
| A7020 4000                           | REC-CONTRACTUAL      | 5,250              | 0                    | 5,250             | 4,186.29     | 281.45       | 782.26              | 85.1%       |
| A7020 4200                           | REC-SUPPLIES         | 2,250              | 0                    | 2,250             | 481.69       | 14.49        | 1,753.82            | 22.1%       |
| A7020 4420                           | REC-COPIER MAINT/LEA | 4,500              | 0                    | 4,500             | 3,618.70     | 2,250.00     | -1,368.70           | 130.4%      |
| A7020 4500                           | REC-TELEPHONE        | 840                | 0                    | 840               | 359.32       | 60.68        | 420.00              | 50.0%       |
| A7020 4700                           | REC-EQUIPMENT REPAIR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL RECREATION                     |                      | 189,970            | 2,745                | 192,715           | 97,146.85    | 2,606.62     | 92,961.53           | 51.8%       |
| 7110 PARKS                           |                      |                    |                      |                   |              |              |                     |             |
| A7110 1000                           | PARKS-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7110 1100                           | PARKS-PERSONNEL SVCS | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7110 1200                           | PARKS-PERSONNEL SVRC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7110 4000                           | PARKS-CONTRACTUAL    | 84,800             | -3,127               | 81,673            | 44,761.82    | 25,125.94    | 11,785.24           | 85.6%       |
| A7110 4140                           | REC-PLAYGROUND EQUIP | 27,000             | 2,381                | 29,381            | 14,011.79    | -480.00      | 15,849.63           | 46.1%       |
| A7110 4200                           | PARKS-SUPPLIES       | 10,250             | 3,127                | 13,377            | 10,619.15    | .00          | 2,757.85            | 79.4%       |
| A7110 4210                           | PARKS-VEHICLE MAINT  | 2,000              | 0                    | 2,000             | 778.44       | .00          | 1,221.56            | 38.9%       |

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|--------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A7110 4310                           | PARKS-HEATING OIL    | 2,000              | 0                    | 2,000             | 1,137.62     | .00          | 862.38              | 56.9%       |
| A7110 4700                           | PARKS-EQUIPMENT REPA | 6,000              | 0                    | 6,000             | 1,932.10     | .00          | 4,067.90            | 32.2%       |
| A7110 4710                           | PARKS-VEHICLE REPAIR | 4,000              | 0                    | 4,000             | 2,295.35     | .00          | 1,704.65            | 57.4%       |
| TOTAL PARKS                          |                      | 136,050            | 2,381                | 138,431           | 75,536.27    | 24,645.94    | 38,249.21           | 72.4%       |
| 7140 PLAYGROUNDS & RECREATION CENTE  |                      |                    |                      |                   |              |              |                     |             |
| A7140 1000                           | COM REC-PERSONNEL SR | 0                  | 845                  | 845               | 3,361.76     | .00          | -2,516.76           | 397.8%      |
| A7140 1100                           | COM REC-PERSONNEL SR | 51,000             | 0                    | 51,000            | 27,719.99    | .00          | 23,280.01           | 54.4%       |
| A7140 1200                           | COM REC-PERSONNEL SR | 20,000             | 0                    | 20,000            | 8,024.26     | .00          | 11,975.74           | 40.1%       |
| A7140 1999                           | COM REC-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7140 2000                           | COM REC-EQUIPMENT    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7140 2020                           | COM REC-COMPUTERS    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7140 4000                           | COM REC-CONTRACTUAL  | 20,800             | 0                    | 20,800            | 10,247.72    | -1,747.76    | 12,300.04           | 40.9%       |
| A7140 4140                           | COM REC-PLAYGROUND E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7140 4200                           | COM REC-SUPPLIES     | 7,500              | 0                    | 7,500             | 2,467.03     | -683.52      | 5,716.49            | 23.8%       |
| A7140 4210                           | COM REC-VEHICLE MAIN | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| A7140 4300                           | COM REC-NATURAL GAS  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7140 4301                           | COM REC-PROPANE      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7140 4310                           | COM REC-HEATING OIL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7140 4500                           | COM REC-TELEPHONE    | 0                  | 0                    | 0                 | 64.27        | 144.08       | -208.35             | 100.0%      |
| A7140 4700                           | COM REC-EQUIPMENT RE | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7140 4710                           | COM REC-VEHICLE REPA | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL PLAYGROUNDS & RECREATION CENTE |                      | 101,800            | 845                  | 102,645           | 51,885.03    | -2,287.20    | 53,047.17           | 48.3%       |
| 7180 SPECIAL REC FACILITIES          |                      |                    |                      |                   |              |              |                     |             |
| A7180 1100                           | SPEC REC-PERSONNEL S | 63,700             | 0                    | 63,700            | 58,124.37    | .00          | 5,575.63            | 91.2%       |
| A7180 1200                           | SPEC REC-PERSONNEL S | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| A7180 2000                           | SPEC REC-EQUIPMENT   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7180 4000                           | SPEC REC-CONTRACTUAL | 2,000              | 0                    | 2,000             | 1,542.50     | .00          | 457.50              | 77.1%       |
| A7180 4140                           | SPEC REC-PLAYGROUND  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7180 4200                           | SPEC REC-SUPPLIES    | 5,950              | -122                 | 5,828             | 2,015.01     | .00          | 3,812.93            | 34.6%       |
| A7180 4500                           | SPEC REC-TELEPHONE   | 360                | 0                    | 360               | 127.65       | .00          | 232.35              | 35.5%       |
| A7180 4700                           | SPEC REC-EQUIPMENT R | 4,100              | 122                  | 4,222             | 4,315.46     | -4,211.00    | 4,117.60            | 2.5%        |
| TOTAL SPECIAL REC FACILITIES         |                      | 76,360             | 0                    | 76,360            | 66,124.99    | -4,211.00    | 14,446.01           | 81.1%       |
| 7310 YOUTH PROGRAMS                  |                      |                    |                      |                   |              |              |                     |             |
| A7310 1100                           | YOUTH-PERSONNEL SRVC | 87,500             | 0                    | 87,500            | 70,306.91    | .00          | 17,193.09           | 80.4%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A7310 1200 YOUTH-PERSONNEL SRVC | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7310 2000 YOUTH-EQUIPMENT      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7310 4000 YOUTH-CONTRACTUAL    | 8,000              | 0                    | 8,000             | 2,100.00     | .00          | 5,900.00            | 26.3%       |
| A7310 4200 YOUTH-SUPPLIES       | 6,300              | 0                    | 6,300             | 1,761.29     | .00          | 4,538.71            | 28.0%       |
| A7310 4700 YOUTH-EQUIPMENT REPA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL YOUTH PROGRAMS            | 101,800            | 0                    | 101,800           | 74,168.20    | .00          | 27,631.80           | 72.9%       |
| 7410 LIBRARY                    |                    |                      |                   |              |              |                     |             |
| A7410 4000 LIBRARY-CONTRACTUAL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL LIBRARY                   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 7510 HISTORIAN                  |                    |                      |                   |              |              |                     |             |
| A7510 1100 HISTORIAN-PERSONNEL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7510 1200 HISTORIAN-PERS SRVCS | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7510 2000 HISTORIAN-EQUIPMENT  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7510 2020 HIST SOC-COMPUTERS   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7510 4000 HISTORIAN-CONTRACTUA | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| A7510 4200 HISTORIAN-SUPPLIES   | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| A7510 4700 HISTORIAN-EQUIP REPA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL HISTORIAN                 | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| 7550 CELEBRATIONS               |                    |                      |                   |              |              |                     |             |
| A7550 1100 CELEBRATIONS-PERS SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7550 1200 CELEBRATIONS-PERS SR | 3,500              | 0                    | 3,500             | 4,981.32     | .00          | -1,481.32           | 142.3%      |
| A7550 2000 CELEBRATIONS-EQUIPME | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7550 4000 CELEBRATIONS-CONTRAC | 3,500              | 0                    | 3,500             | 1,837.05     | .00          | 1,662.95            | 52.5%       |
| A7550 4200 CELEBRATIONS-SUPPLIE | 2,500              | 0                    | 2,500             | 4,193.73     | -2,263.50    | 569.77              | 77.2%       |
| TOTAL CELEBRATIONS              | 9,500              | 0                    | 9,500             | 11,012.10    | -2,263.50    | 751.40              | 92.1%       |
| 7610 PROGRAMS FOR THE AGING     |                    |                      |                   |              |              |                     |             |
| A7610 1000 PRG FOR AGI-PERSONAL | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS<br>A                | FOR:<br>GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|-----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A7610 1100                   | SENIORS-PERSONNEL SR  | 20,770             | 5,430                | 26,200            | 14,048.72    | .00          | 12,151.28           | 53.6%       |
| A7610 1200                   | SENIORS-PERSONNEL SR  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7610 2000                   | SENIORS-EQUIPMENT     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7610 2020                   | PROGRAMS FOR AGING-C  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A7610 4000                   | SENIORS-CONTRACTUAL   | 11,030             | 0                    | 11,030            | 7,030.00     | .00          | 4,000.00            | 63.7%       |
| A7610 4200                   | SENIORS-SUPPLIES      | 2,500              | 0                    | 2,500             | 358.25       | .00          | 2,141.75            | 14.3%       |
| A7610 4500                   | SENIORS-TELEPHONE     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PROGRAMS FOR THE AGING |                       | 34,300             | 5,430                | 39,730            | 21,436.97    | .00          | 18,293.03           | 54.0%       |
| 8010 ZONING BOARD            |                       |                    |                      |                   |              |              |                     |             |
| A8010 1100                   | ZONING-PERSONNEL SRV  | 3,025              | 0                    | 3,025             | 1,100.00     | .00          | 1,925.00            | 36.4%       |
| A8010 4000                   | ZONING-CONTRACTUAL    | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| A8010 4200                   | ZONING-SUPPLIES       | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| TOTAL ZONING BOARD           |                       | 3,925              | 0                    | 3,925             | 1,100.00     | .00          | 2,825.00            | 28.0%       |
| 8020 PLANNING BOARD          |                       |                    |                      |                   |              |              |                     |             |
| A8020 1100                   | PLANNING-PERSONNEL S  | 6,050              | 0                    | 6,050             | 2,750.00     | .00          | 3,300.00            | 45.5%       |
| A8020 4000                   | PLANNING-CONTRACTUAL  | 5,500              | 0                    | 5,500             | 4,040.96     | .00          | 1,459.04            | 73.5%       |
| A8020 4200                   | PLANNING-SUPPLIES     | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| TOTAL PLANNING BOARD         |                       | 11,750             | 0                    | 11,750            | 6,790.96     | .00          | 4,959.04            | 57.8%       |
| 8090 RECYCLING               |                       |                    |                      |                   |              |              |                     |             |
| A8090 1000                   | RECYCLING-PERSONNEL   | 0                  | 12,922               | 12,922            | 124,713.39   | .00          | -111,791.39         | 965.1%      |
| A8090 1100                   | RECYCLING-PERSONNEL   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8090 1200                   | RECYCLING-PERSONNEL   | 95,000             | 0                    | 95,000            | 11,937.74    | .00          | 83,062.26           | 12.6%       |
| A8090 1999                   | RECYCLING-PERSONNEL   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8090 2000                   | RECYCLING-EQUIPMENT   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8090 4000                   | RECYCLING-CONTRACTUAL | 12,500             | 0                    | 12,500            | 5,230.61     | .00          | 7,269.39            | 41.8%       |
| A8090 4150                   | RECYCLING-DISPOSAL F  | 35,000             | 0                    | 35,000            | 9,811.23     | 24,510.06    | 678.71              | 98.1%       |
| A8090 4200                   | RECYCLING-SUPPLIES    | 6,000              | 0                    | 6,000             | 3,808.14     | .00          | 2,191.86            | 63.5%       |
| A8090 4210                   | RECYCLING-VEHICLE MA  | 4,000              | 0                    | 4,000             | 3,577.67     | .00          | 422.33              | 89.4%       |
| A8090 4600                   | RECYCLING-BLDGS&GROU  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A8090 4700 RECYCLING-EQUIPMENT    | 6,000              | 0                    | 6,000             | 1,378.41     | .00          | 4,621.59            | 23.0%       |
| A8090 4710 RECYCLING-VEHICLE RE   | 0                  | 0                    | 0                 | 1,287.50     | .00          | -1,287.50           | 100.0%      |
| TOTAL RECYCLING                   | 158,500            | 12,922               | 171,422           | 161,744.69   | 24,510.06    | -14,832.75          | 108.7%      |
| 8120 SANITARY SEWERS              |                    |                      |                   |              |              |                     |             |
| A8120 1000 SANI SEWER-PERSONNEL   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8120 1100 SANI SEWER-PERSONNEL   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8120 1200 SANI SEWER-PERSONNEL   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8120 1999 SANI SEWER-PERSONNEL   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8120 2000 SANI SEWER-EQUIPMENT   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8120 4000 SANI SEWER-CONTRACTU   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8120 4200 SANI SEWER-SUPPLIES    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8120 4210 SANI SEWER-VEHICLE M   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8120 4710 SANI SEWER-VEHICLE R   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL SANITARY SEWERS             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 8140 STORM SEWERS                 |                    |                      |                   |              |              |                     |             |
| A8140 1000 STORM SEWR-PERSONNEL   | 0                  | 2,383                | 2,383             | 5,691.35     | .00          | -3,308.35           | 238.8%      |
| A8140 1100 STORM SEWR-PERS SRVC   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8140 1200 STORM SEWR-PERS SRVC   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A8140 1999 STORM SEWR-PERSONNEL   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8140 4000 STORM SEWR-CONTRACTU   | 8,000              | 0                    | 8,000             | 3,800.00     | -3,800.00    | 8,000.00            | .0%         |
| A8140 4200 STORM SEWR-SUPPLIES    | 8,000              | 0                    | 8,000             | 404.74       | .00          | 7,595.26            | 5.1%        |
| A8140 4210 STORM SEWR-VEH MAINT   | 2,000              | 0                    | 2,000             | 938.04       | .00          | 1,061.96            | 46.9%       |
| A8140 4700 STORM SEWR-EQUIPMENT   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8140 4710 STORM SEWR-VEHICLE R   | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| TOTAL STORM SEWERS                | 22,500             | 2,383                | 24,883            | 10,834.13    | -3,800.00    | 17,848.87           | 28.3%       |
| 8160 REFUSE COLLECTION & DISPOSAL |                    |                      |                   |              |              |                     |             |
| A8160 1000 REFUSE-PERSONNEL SRV   | 0                  | 11,215               | 11,215            | 95,781.05    | .00          | -84,566.05          | 854.0%      |
| A8160 1100 REFUSE-PERSONNEL SRV   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8160 1200 REFUSE-PERSONNEL SRV   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |

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|------------------------------------|----------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A8160 1999                         | REFUSE-PERSONNEL SRV | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| A8160 2000                         | REFUSE-EQUIPMENT     | 0                  | 0                     | 0                 | 2,324.93     | -2,324.93    | .00                 | .0%         |
| A8160 4000                         | REFUSE-CONTRACTUAL   | 1,000              | 0                     | 1,000             | .00          | 1,090.00     | -90.00              | 109.0%      |
| A8160 4150                         | REFUSE-DISPOSAL FEES | 105,000            | 0                     | 105,000           | 38,484.20    | 66,515.61    | .19                 | 100.0%      |
| A8160 4200                         | REFUSE-SUPPLIES      | 4,000              | 0                     | 4,000             | 1,698.90     | 59.98        | 2,241.12            | 44.0%       |
| A8160 4210                         | REFUSE-VEHICLE MAINT | 14,000             | 0                     | 14,000            | 6,752.07     | .00          | 7,247.93            | 48.2%       |
| A8160 4700                         | REFUSE-EQUIPMENT REP | 4,000              | 0                     | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| A8160 4710                         | REFUSE-VEHICLE REPAI | 15,000             | 0                     | 15,000            | 7,029.84     | .00          | 7,970.16            | 46.9%       |
| TOTAL REFUSE COLLECTION & DISPOSAL |                      | 144,000            | 11,215                | 155,215           | 152,070.99   | 65,340.66    | -62,196.65          | 140.1%      |
| 8170 STREET CLEANING               |                      |                    |                       |                   |              |              |                     |             |
| A8170 1000                         | ST CLEAN-PERSONNEL S | 0                  | 2,251                 | 2,251             | 6,882.55     | .00          | -4,631.55           | 305.8%      |
| A8170 1100                         | ST CLEAN-PERSONNEL S | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| A8170 1200                         | ST CLEAN-PERSONNEL S | 0                  | 0                     | 0                 | 313.10       | .00          | -313.10             | 100.0%      |
| A8170 1999                         | ST CLEAN-PERSONNEL S | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| A8170 4000                         | ST CLEAN-CONTRACTUAL | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| A8170 4200                         | ST CLEAN-SUPPLIES    | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| A8170 4210                         | ST CLEAN-VEHICLE MAI | 3,500              | 0                     | 3,500             | 100.67       | .00          | 3,399.33            | 2.9%        |
| A8170 4700                         | ST CLEANING-EQUIPMEN | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| A8170 4710                         | ST CLEAN-VEHICLE REP | 5,000              | 0                     | 5,000             | 1,095.03     | .00          | 3,904.97            | 21.9%       |
| TOTAL STREET CLEANING              |                      | 8,500              | 2,251                 | 10,751            | 8,391.35     | .00          | 2,359.65            | 78.1%       |
| 8510 COMMUNITY BEAUTIFICATION      |                      |                    |                       |                   |              |              |                     |             |
| A8510 1000                         | BEAUTIFICATION-PERSO | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| A8510 1100                         | BEAUTIFICATION-PERS  | 7,650              | 0                     | 7,650             | 2,907.00     | .00          | 4,743.00            | 38.0%       |
| A8510 1200                         | BEAUTIFICATION-PERS  | 3,500              | 0                     | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| A8510 4000                         | BEAUTIFICATION-CONTR | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| A8510 4200                         | BEAUTIFICATION-SUPPL | 5,500              | 0                     | 5,500             | 3,594.78     | -970.79      | 2,876.01            | 47.7%       |
| A8510 4600                         | BEAUTIFICATION-B&G   | 0                  | 0                     | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL COMMUNITY BEAUTIFICATION     |                      | 16,650             | 0                     | 16,650            | 6,501.78     | -970.79      | 11,119.01           | 33.2%       |
| 8560 SHADE TREE                    |                      |                    |                       |                   |              |              |                     |             |
| A8560 1000                         | SHADE TREES-PERSONNE | 0                  | 1,508                 | 1,508             | 5,019.21     | .00          | -3,511.21           | 332.8%      |

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| ACCOUNTS<br>A                       | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A8560 1100                          | SHADE TREES-PERS SRV | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8560 1200                          | SHADE TREES-PERS SRV | 2,500              | 0                    | 2,500             | 909.89       | .00          | 1,590.11            | 36.4%       |
| A8560 1999                          | SHADE TREES-PERSONNE | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8560 2000                          | SHADE TREES-EQUIPMEN | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8560 4000                          | SHADE TREES-CONTRACT | 40,000             | 0                    | 40,000            | 19,681.25    | 20,318.75    | .00                 | 100.0%      |
| A8560 4200                          | SHADE TREES-SUPPLIES | 1,000              | 0                    | 1,000             | 932.26       | .00          | 67.74               | 93.2%       |
| A8560 4210                          | SHADE TREES-VEHICLE  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A8560 4700                          | SHADE TREES-EQUIPMEN | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A8560 4710                          | SHADE TREES-VEHICLE  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL SHADE TREE                    |                      | 45,500             | 1,508                | 47,008            | 26,542.61    | 20,318.75    | 146.64              | 99.7%       |
| 8710 CONSERVATION                   |                      |                    |                      |                   |              |              |                     |             |
| A8710 4000                          | CONSERVATION-CONTRAC | 200                | 0                    | 200               | 75.00        | .00          | 125.00              | 37.5%       |
| A8710 4200                          | CONSERVATION-SUPPLIE | 3,800              | 0                    | 3,800             | .00          | .00          | 3,800.00            | .0%         |
| TOTAL CONSERVATION                  |                      | 4,000              | 0                    | 4,000             | 75.00        | .00          | 3,925.00            | 1.9%        |
| 8760 EMERGENCY DISASTER WORK        |                      |                    |                      |                   |              |              |                     |             |
| A8760 2000                          | EMERGENCY DISASTER-E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8760 2020                          | EMERGENCY DISASTER-C | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8760 4000                          | EMERGENCY DISASTER-C | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8760 4200                          | EMERGENCY DISASTER-S | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| A8760 4500                          | EMERGENCY DISASTER-T | 0                  | 0                    | 0                 | 498.57       | .00          | -498.57             | 100.0%      |
| TOTAL EMERGENCY DISASTER WORK       |                      | 100                | 0                    | 100               | 498.57       | .00          | -398.57             | 498.6%      |
| 8790 NATURAL RESOURCES/WATER        |                      |                    |                      |                   |              |              |                     |             |
| A8790 1100                          | NAT RESOURCES-PERS S | 2,750              | 0                    | 2,750             | 825.00       | .00          | 1,925.00            | 30.0%       |
| A8790 4000                          | NAT RESOURCES-CONTRA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| A8790 4200                          | NAT RESOURCES-SUPPLI | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL NATURAL RESOURCES/WATER       |                      | 2,850              | 0                    | 2,850             | 825.00       | .00          | 2,025.00            | 28.9%       |
| 9010 NYS EMPLOYEE RETIREMENT SYSTEM |                      |                    |                      |                   |              |              |                     |             |
| A9010 8000                          | NYS ERS-UNDISTRIBUTE | 683,829            | 0                    | 683,829           | 717,312.73   | .00          | -33,483.73          | 104.9%      |

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| ACCOUNTS FOR:<br>A GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL NYS EMPLOYEE RETIREMENT SYSTEM | 683,829            | 0                    | 683,829           | 717,312.73   | .00          | -33,483.73          | 104.9%      |
| 9015 NYS POLICE RETIREMENT SYSTEM    |                    |                      |                   |              |              |                     |             |
| A9015 8000 NYS PRS-UNDISTRIBUTE      | 725,000            | 0                    | 725,000           | 780,461.00   | .00          | -55,461.00          | 107.6%      |
| TOTAL NYS POLICE RETIREMENT SYSTEM   | 725,000            | 0                    | 725,000           | 780,461.00   | .00          | -55,461.00          | 107.6%      |
| 9025 LOCAL PENSION FUND              |                    |                      |                   |              |              |                     |             |
| A9025 8000 NYS LOCAL-UNDISTRIBU      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL LOCAL PENSION FUND             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 9030 SOCIAL SECURITY                 |                    |                      |                   |              |              |                     |             |
| A9030 8000 SOCIAL SECURITY-UNDI      | 475,711            | 0                    | 475,711           | 221,957.40   | .00          | 253,753.60          | 46.7%       |
| TOTAL SOCIAL SECURITY                | 475,711            | 0                    | 475,711           | 221,957.40   | .00          | 253,753.60          | 46.7%       |
| 9031 MEDICARE                        |                    |                      |                   |              |              |                     |             |
| A9031 8000 MEDICARE-UNDISTRIBUT      | 115,134            | 0                    | 115,134           | 55,339.77    | .00          | 59,794.23           | 48.1%       |
| TOTAL MEDICARE                       | 115,134            | 0                    | 115,134           | 55,339.77    | .00          | 59,794.23           | 48.1%       |
| 9040 WORKER'S COMPENSATION           |                    |                      |                   |              |              |                     |             |
| A9040 8000 WORKERS COMP-UNDISTR      | 261,551            | 0                    | 261,551           | 253,682.61   | .00          | 7,868.39            | 97.0%       |
| TOTAL WORKER'S COMPENSATION          | 261,551            | 0                    | 261,551           | 253,682.61   | .00          | 7,868.39            | 97.0%       |
| 9045 LIFE INSURANCE                  |                    |                      |                   |              |              |                     |             |
| A9045 8000 LIFE INSURANCE-UNDIS      | 8,734              | 0                    | 8,734             | 4,013.36     | 4,720.60     | .04                 | 100.0%      |

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| ACCOUNTS FOR:<br>A GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL LIFE INSURANCE             | 8,734              | 0                    | 8,734             | 4,013.36      | 4,720.60     | .04                 | 100.0%      |
| 9050 UNEMPLOYMENT INSURANCE      |                    |                      |                   |               |              |                     |             |
| A9050 8000 UNEMPLOYMENT-UNDISTR  | 20,000             | 0                    | 20,000            | .00           | .00          | 20,000.00           | .0%         |
| TOTAL UNEMPLOYMENT INSURANCE     | 20,000             | 0                    | 20,000            | .00           | .00          | 20,000.00           | .0%         |
| 9060 MEDICAL INSURANCE           |                    |                      |                   |               |              |                     |             |
| A9060 8010 INSURANCE-HOSPITAL/M  | 2,126,025          | 0                    | 2,126,025         | 1,013,932.00  | 1,118,250.84 | -6,157.84           | 100.3%      |
| A9060 8020 INSURANCE-DENTAL INS  | 104,702            | 0                    | 104,702           | 58,367.02     | 48,879.68    | -2,544.70           | 102.4%      |
| A9060 8030 INSURANCE-MEDICARE R  | 97,886             | 0                    | 97,886            | 54,489.60     | .00          | 43,396.40           | 55.7%       |
| A9060 8040 PHYSICALS/INNOCLATI   | 2,000              | 0                    | 2,000             | 342.03        | .00          | 1,657.97            | 17.1%       |
| TOTAL MEDICAL INSURANCE          | 2,330,613          | 0                    | 2,330,613         | 1,127,130.65  | 1,167,130.52 | 36,351.83           | 98.4%       |
| 9730 BOND ANTICIPATION NOTES     |                    |                      |                   |               |              |                     |             |
| A9730 6000 BAN-PRINCIPAL         | 138,669            | 0                    | 138,669           | .00           | .00          | 138,669.00          | .0%         |
| A9730 7000 BAN-INTERST           | 2,406              | 0                    | 2,406             | .00           | .00          | 2,406.00            | .0%         |
| TOTAL BOND ANTICIPATION NOTES    | 141,075            | 0                    | 141,075           | .00           | .00          | 141,075.00          | .0%         |
| 9901 TRANSFER TO OTHER FUNDS     |                    |                      |                   |               |              |                     |             |
| A9901 9020 TRANSFER TO WATER FU  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| A9901 9030 TRANSFER TO CAPITAL   | 0                  | 28,352               | 28,352            | .00           | .00          | 28,352.00           | .0%         |
| A9901 9030 22391 TRANSFER TO CAP | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| A9901 9050 TRANSFER TO DEBT SER  | 2,536,167          | 0                    | 2,536,167         | 2,536,166.33  | .00          | .67                 | 100.0%      |
| A9901 9060 TRANSFER TO SEWER FU  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| TOTAL TRANSFER TO OTHER FUNDS    | 2,536,167          | 28,352               | 2,564,519         | 2,536,166.33  | .00          | 28,352.67           | 98.9%       |
| TOTAL GENERAL FUND               | 18,868,055         | 421,157              | 19,289,212        | 11,555,404.34 | 1,709,033.21 | 6,024,774.63        | 68.8%       |
| TOTAL EXPENSES                   | 18,868,055         | 421,157              | 19,289,212        | 11,555,404.34 | 1,709,033.21 | 6,024,774.63        |             |

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| ACCOUNTS FOR:<br>F WATER FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>1320 AUDITOR</b>                |                    |                      |                   |              |              |                     |             |
| F1320 4000 AUDITOR-CONTRACTUAL     | 7,930              | 0                    | 7,930             | 6,322.50     | 2,079.00     | -471.50             | 105.9%      |
| F1320 4010 AUDITOR-CONTRACTUAL     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL AUDITOR                      | 7,930              | 0                    | 7,930             | 6,322.50     | 2,079.00     | -471.50             | 105.9%      |
| <b>1650 CENTRAL COMMUNICATIONS</b> |                    |                      |                   |              |              |                     |             |
| F1650 2000 COMM-EQUIPMENT          | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F1650 4000 COMM -CONTRACTUAL       | 21,584             | 0                    | 21,584            | 15,810.72    | 4,823.77     | 949.51              | 95.6%       |
| F1650 4300 COMM-NATURAL GAS        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F1650 4400 COMM-ENERGY ELECTRIC    | 120,000            | 0                    | 120,000           | 56,748.76    | 63,251.24    | .00                 | 100.0%      |
| F1650 4410 COMM-POSTAGE            | 5,487              | 0                    | 5,487             | 3,446.09     | 2,096.10     | -55.19              | 101.0%      |
| F1650 4420 COMM-COPIER MAINT/LE    | 1,992              | 0                    | 1,992             | 1,156.84     | 995.76       | -160.60             | 108.1%      |
| F1650 4500 COMM-TELEPHONE          | 3,683              | 0                    | 3,683             | 2,400.62     | 3,337.55     | -2,055.17           | 155.8%      |
| TOTAL CENTRAL COMMUNICATIONS       | 152,746            | 0                    | 152,746           | 79,563.03    | 74,504.42    | -1,321.45           | 100.9%      |
| <b>1910 INSURANCE</b>              |                    |                      |                   |              |              |                     |             |
| F1910 4000 INSURANCE-CONTRACTUA    | 103,792            | 0                    | 103,792           | 103,297.79   | .00          | 494.21              | 99.5%       |
| TOTAL INSURANCE                    | 103,792            | 0                    | 103,792           | 103,297.79   | .00          | 494.21              | 99.5%       |
| <b>1920 MUNICIPAL DUES</b>         |                    |                      |                   |              |              |                     |             |
| F1920 4000 MUNICIPAL DUES-CONTR    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL MUNICIPAL DUES               | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <b>1940 PURCHASE/SURVEY LAND</b>   |                    |                      |                   |              |              |                     |             |
| F1940 4000 PURCHASE OF LAND-CON    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>F WATER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PURCHASE/SURVEY LAND      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 1950 TAXES & ASSESSMENTS        |                    |                      |                   |              |              |                     |             |
| F1950 4000 TAXES & ASSESSMENTS- | 9,444              | 0                    | 9,444             | 2,219.59     | .00          | 7,224.41            | 23.5%       |
| TOTAL TAXES & ASSESSMENTS       | 9,444              | 0                    | 9,444             | 2,219.59     | .00          | 7,224.41            | 23.5%       |
| 1980 MCTM TAX PAYROLL           |                    |                      |                   |              |              |                     |             |
| F1980 4000 MCTM TAX PAYROLL-CON | 1,705              | 0                    | 1,705             | 824.25       | .00          | 880.75              | 48.3%       |
| TOTAL MCTM TAX PAYROLL          | 1,705              | 0                    | 1,705             | 824.25       | .00          | 880.75              | 48.3%       |
| 1990 CONTINGENCY ACCOUNT        |                    |                      |                   |              |              |                     |             |
| F1990 4000 CONTINGENCY-CONTRACT | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL CONTINGENCY ACCOUNT       | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 8310 WATER ADMINISTRATION       |                    |                      |                   |              |              |                     |             |
| F8310 1000 WTR ADM-PERSONNEL SR | 76,720             | 0                    | 76,720            | 35,708.90    | .00          | 41,011.10           | 46.5%       |
| F8310 1100 WTR ADM-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 1200 WTR ADM-PERSONNEL SR | 1,000              | 0                    | 1,000             | 122.95       | .00          | 877.05              | 12.3%       |
| F8310 1999 WTR ADM-PERSONNEL SR | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 2000 WTR ADM-EQUIPMENT    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 2020 WTR ADM-COMPUTERS    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 4000 WTR ADM-CONTRACTUAL  | 8,900              | 0                    | 8,900             | 5,567.90     | .00          | 3,332.10            | 62.6%       |
| F8310 4200 WTR ADM-SUPPLIES     | 3,250              | 0                    | 3,250             | 904.43       | 232.28       | 2,113.29            | 35.0%       |
| F8310 4300 WTR ADM-NATURAL GAS  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 4301 WTR ADM-PROPANE      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 4310 WTR ADM-HEATING OIL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 4500 WTR ADM-TELEPHONE    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 4600 ADM-BUILDINGS & GROU | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>F WATER FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| F8310 9010 TRANSFER TO GENERAL    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8310 9010 13256 INTERFUND TRANS  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL WATER ADMINISTRATION        | 89,870             | 0                    | 89,870            | 42,304.18    | 232.28       | 47,333.54           | 47.3%       |
| 8320 SOURCE OF SUPPLY             |                    |                      |                   |              |              |                     |             |
| F8320 1000 SUPPLY-PERSONNEL SRV   | 40,000             | 0                    | 40,000            | 18,464.74    | .00          | 21,535.26           | 46.2%       |
| F8320 1100 SUPPLY-PERSONNEL SRV   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8320 1200 SUPPLY-PERSONNEL SRV   | 40,000             | 0                    | 40,000            | 21,860.36    | .00          | 18,139.64           | 54.7%       |
| F8320 1999 SUPPLY-PERSONNEL SRV   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8320 2000 SUPPLY-EQUIPMENT       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8320 2020 SUPPLY-COMPUTERS       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8320 4000 SUPPLY-CONTRACTUAL     | 51,810             | 0                    | 51,810            | 28,928.58    | -3,661.72    | 26,543.14           | 48.8%       |
| F8320 4200 SUPPLY-SUPPLIES        | 19,520             | 0                    | 19,520            | 10,007.72    | .00          | 9,512.28            | 51.3%       |
| F8320 4300 SUPPLY-NATURAL GAS     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8320 4301 SUPPLY-PROPANE         | 8,500              | 0                    | 8,500             | 466.93       | 8,033.07     | .00                 | 100.0%      |
| F8320 4310 SUPPLY-HEATING OIL     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8320 4500 SUPPLY-TELEPHONE       | 384                | 0                    | 384               | 192.00       | .00          | 192.00              | 50.0%       |
| F8320 4600 SUPPLY-BUILDINGS & G   | 2,800              | 0                    | 2,800             | 657.85       | .00          | 2,142.15            | 23.5%       |
| F8320 4700 SUPPLY-EQUIPMENT REP   | 10,000             | 0                    | 10,000            | 8,553.00     | .00          | 1,447.00            | 85.5%       |
| TOTAL SOURCE OF SUPPLY            | 173,014            | 0                    | 173,014           | 89,131.18    | 4,371.35     | 79,511.47           | 54.0%       |
| 8340 TRANSMISSION & DISTRIBUTION  |                    |                      |                   |              |              |                     |             |
| F8340 1000 DISTRIB-PERSONNEL SR   | 274,046            | 0                    | 274,046           | 129,367.84   | .00          | 144,678.16          | 47.2%       |
| F8340 1100 DISTRIB-PERSONNEL SR   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8340 1200 DISTRIB-PERSONNEL SR   | 70,000             | 0                    | 70,000            | 34,913.67    | .00          | 35,086.33           | 49.9%       |
| F8340 1210 DISTRIB-PERS SRVCS 0   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8340 1999 DISTRIB-PERSONNEL SR   | 0                  | 0                    | 0                 | 20.15        | .00          | -20.15              | 100.0%      |
| F8340 2000 DISTRIB- EQUIPMENT     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8340 4000 DISTRIB-CONTRACTUAL    | 58,850             | 0                    | 58,850            | 11,288.73    | .00          | 47,561.27           | 19.2%       |
| F8340 4120 DISTRIB-RENTAL OF EQ   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| F8340 4170 DISTRIB-PAVEMENT REP   | 0                  | 0                    | 0                 | 841.14       | .00          | -841.14             | 100.0%      |
| F8340 4200 DISTRIB- SUPPLIES      | 37,250             | 0                    | 37,250            | 25,043.24    | 7,525.61     | 4,681.15            | 87.4%       |
| F8340 4210 DISTRIB-VEHICLE MAIN   | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| F8340 4700 DISTRIB-EQUIPMENT RE   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F8340 4710 DISTRIB-VEHICLE REPA   | 4,000              | 0                    | 4,000             | 830.40       | .00          | 3,169.60            | 20.8%       |
| TOTAL TRANSMISSION & DISTRIBUTION | 448,646            | 0                    | 448,646           | 202,305.17   | 7,525.61     | 238,815.22          | 46.8%       |

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| ACCOUNTS FOR:<br>F WATER FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 9010 NYS EMPLOYEE RETIREMENT SYSTEM  |                    |                      |                   |              |              |                     |             |
| F9010 8000 NYS ERS-UNDISTRIBUTE      | 70,366             | 0                    | 70,366            | 71,091.45    | .00          | -725.45             | 101.0%      |
| TOTAL NYS EMPLOYEE RETIREMENT SYSTEM | 70,366             | 0                    | 70,366            | 71,091.45    | .00          | -725.45             | 101.0%      |
| 9030 SOCIAL SECURITY                 |                    |                      |                   |              |              |                     |             |
| F9030 8000 SOCIAL SECURITY-UNDI      | 29,001             | 0                    | 29,001            | 15,030.60    | .00          | 13,970.40           | 51.8%       |
| TOTAL SOCIAL SECURITY                | 29,001             | 0                    | 29,001            | 15,030.60    | .00          | 13,970.40           | 51.8%       |
| 9031 MEDICARE                        |                    |                      |                   |              |              |                     |             |
| F9031 8000 MEDICARE-UNDISTRIBUT      | 6,783              | 0                    | 6,783             | 3,515.16     | .00          | 3,267.84            | 51.8%       |
| TOTAL MEDICARE                       | 6,783              | 0                    | 6,783             | 3,515.16     | .00          | 3,267.84            | 51.8%       |
| 9040 WORKER'S COMPENSATION           |                    |                      |                   |              |              |                     |             |
| F9040 8000 WORKERS COMP-UNDISTR      | 58,849             | 0                    | 58,849            | 38,229.61    | .00          | 20,619.39           | 65.0%       |
| TOTAL WORKER'S COMPENSATION          | 58,849             | 0                    | 58,849            | 38,229.61    | .00          | 20,619.39           | 65.0%       |
| 9045 LIFE INSURANCE                  |                    |                      |                   |              |              |                     |             |
| F9045 8000 LIFE INSURANCE-UNDIS      | 499                | 0                    | 499               | 249.60       | 249.36       | .04                 | 100.0%      |
| TOTAL LIFE INSURANCE                 | 499                | 0                    | 499               | 249.60       | 249.36       | .04                 | 100.0%      |
| 9050 UNEMPLOYMENT INSURANCE          |                    |                      |                   |              |              |                     |             |
| F9050 8000 UNEMPLOYMENT-UNDISTR      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>F WATER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL UNEMPLOYMENT INSURANCE    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 9060 MEDICAL INSURANCE          |                    |                      |                   |              |              |                     |             |
| F9060 8010 INSURANCE-HOSPITAL/M | 122,537            | 0                    | 122,537           | 73,189.65    | 54,944.34    | -5,596.99           | 104.6%      |
| F9060 8020 INSURANCE-DENTAL INS | 4,868              | 0                    | 4,868             | 2,779.48     | 2,260.52     | -172.00             | 103.5%      |
| F9060 8030 INSURANCE-MEDICARE R | 5,346              | 0                    | 5,346             | 1,782.00     | .00          | 3,564.00            | 33.3%       |
| F9060 8040 PHYSICALS/INNOCULATI | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL MEDICAL INSURANCE         | 132,751            | 0                    | 132,751           | 77,751.13    | 57,204.86    | -2,204.99           | 101.7%      |
| 9730 BOND ANTICIPATION NOTES    |                    |                      |                   |              |              |                     |             |
| F9730 6000 BAN-PRINCIPAL        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F9730 7000 BAN-INTEREST         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL BOND ANTICIPATION NOTES   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 9901 TRANSFER TO OTHER FUNDS    |                    |                      |                   |              |              |                     |             |
| F9901 9010 TRANSFER TO GENERAL  | 275,000            | 0                    | 275,000           | .00          | .00          | 275,000.00          | .0%         |
| F9901 9030 TRANSFER TO CAPITAL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| F9901 9050 TRANSFER TO DEBT SER | 1,049,409          | 0                    | 1,049,409         | 1,049,408.34 | .00          | .66                 | 100.0%      |
| TOTAL TRANSFER TO OTHER FUNDS   | 1,324,409          | 0                    | 1,324,409         | 1,049,408.34 | .00          | 275,000.66          | 79.2%       |
| TOTAL WATER FUND                | 2,709,805          | 0                    | 2,709,805         | 1,781,243.58 | 146,166.88   | 782,394.54          | 71.1%       |
| TOTAL EXPENSES                  | 2,709,805          | 0                    | 2,709,805         | 1,781,243.58 | 146,166.88   | 782,394.54          |             |

## 1990 CONTINGENCY ACCOUNT

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| ACCOUNTS FOR:<br>G SEWER FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| G1990 4000 CONTINGENCY-CONTRACT      | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL CONTINGENCY ACCOUNT            | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 8120 SANITARY SEWERS                 |                    |                      |                   |              |              |                     |             |
| G8120 1000 SEWER-PERSONNEL SRVC      | 0                  | 0                    | 0                 | 3,884.56     | .00          | -3,884.56           | 100.0%      |
| G8120 1100 SEWER-PERSONAL SERVI      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| G8120 1200 SEWER-PERSONAL SERVI      | 10,000             | 0                    | 10,000            | 1,538.64     | .00          | 8,461.36            | 15.4%       |
| G8120 2000 SEWER-EQUIPMENT           | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| G8120 4000 SEWER-CONTRACTUAL         | 64,150             | 0                    | 64,150            | 23,353.11    | 26,929.18    | 13,867.71           | 78.4%       |
| G8120 4200 SEWER-SUPPLIES            | 11,500             | 0                    | 11,500            | 5,104.87     | 20.00        | 6,375.13            | 44.6%       |
| G8120 4210 SEWER-VEHICLE MAINT       | 2,000              | 0                    | 2,000             | 235.90       | .00          | 1,764.10            | 11.8%       |
| G8120 4300 SEWER-NATURAL GAS         | 750                | 0                    | 750               | 163.94       | 586.06       | .00                 | 100.0%      |
| G8120 4301 SEWER-PROPANE             | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| G8120 4310 SEWER-HEATING OIL         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| G8120 4400 SEWER-ENERGY ELECTRI      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| G8120 4500 SEWER-TELEPHONE           | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| G8120 4700 SEWER-EQUIPMENT REPA      | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| G8120 4710 SEWER-VEHICLE REPAIR      | 1,000              | 0                    | 1,000             | 285.67       | .00          | 714.33              | 28.6%       |
| G8120 9010 TRANSFER TO GENERAL       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL SANITARY SEWERS                | 107,650            | 0                    | 107,650           | 34,566.69    | 27,535.24    | 45,548.07           | 57.7%       |
| 9010 NYS EMPLOYEE RETIREMENT SYSTEM  |                    |                      |                   |              |              |                     |             |
| G9010 8000 NYS ERS-UNDISTRIBUTE      | 1,430              | 0                    | 1,430             | 1,500.82     | .00          | -70.82              | 105.0%      |
| TOTAL NYS EMPLOYEE RETIREMENT SYSTEM | 1,430              | 0                    | 1,430             | 1,500.82     | .00          | -70.82              | 105.0%      |
| 9030 SOCIAL SECURITY                 |                    |                      |                   |              |              |                     |             |
| G9030 8000 SOCIAL SECURITY-UNDI      | 620                | 0                    | 620               | 340.01       | .00          | 279.99              | 54.8%       |
| TOTAL SOCIAL SECURITY                | 620                | 0                    | 620               | 340.01       | .00          | 279.99              | 54.8%       |
| 9031 MEDICARE                        |                    |                      |                   |              |              |                     |             |
| G9031 8000 MEDICARE-UNDISTRIBUT      | 145                | 0                    | 145               | 79.54        | .00          | 65.46               | 54.9%       |

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| ACCOUNTS FOR:<br>G SEWER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL MEDICARE                  | 145                | 0                    | 145               | 79.54        | .00          | 65.46               | 54.9%       |
| 9040 WORKER'S COMPENSATION      |                    |                      |                   |              |              |                     |             |
| G9040 8000 WORKERS COMP-UNDISTR | 6,539              | 0                    | 6,539             | 8,470.29     | .00          | -1,931.29           | 129.5%      |
| TOTAL WORKER'S COMPENSATION     | 6,539              | 0                    | 6,539             | 8,470.29     | .00          | -1,931.29           | 129.5%      |
| 9901 TRANSFER TO OTHER FUNDS    |                    |                      |                   |              |              |                     |             |
| G9901 9010 INTERFUND TRANSFER T | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| G9901 9030 TRANSFER TO CAPITAL  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| G9901 9050 TRANSFER TO DEBT SER | 106,905            | 0                    | 106,905           | 106,904.78   | .00          | .22                 | 100.0%      |
| TOTAL TRANSFER TO OTHER FUNDS   | 106,905            | 0                    | 106,905           | 106,904.78   | .00          | .22                 | 100.0%      |
| TOTAL SEWER FUND                | 346,138            | 0                    | 346,138           | 166,181.10   | 36,831.47    | 143,125.43          | 58.7%       |
| TOTAL EXPENSES                  | 346,138            | 0                    | 346,138           | 166,181.10   | 36,831.47    | 143,125.43          |             |

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|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL | 21,923,998         | 421,157              | 22,345,155        | 13,502,829.02 | 1,892,031.56 | 6,950,294.60        | 68.9%       |

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