

Expense Control Report Parameters

Report ID:	0125	Overbudget Only:	No
Year:	2021	Include Beg. Encumbrance:	Yes
Period:	11	To:	11
			Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Use Alt Fund:	No
Suppress Zero Accts.:	All	Encumber Personal Services:	No
Summary Only:	No	Grand Totals on Separate Page:	No
		Include Req:	No

Account Table: 0125 EXPENSE CONTROL REPORT

Rule No.	Component	From	To	Acct Type From	To
1	FUND	001	001	Expense	Expense
1	DEPT	1000	9999	Expense	Expense
2	FUND	060	060	Expense	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	No
2	Dept	Yes	Yes	No
3	Group	Yes	No	No
4	Proj	No	No	No
5	Type	No	No	No
6	Item	No	No	No

Print Display Description: No

Summarize Alt Sort - Group > 1: No

CITY OF EASTHAMPTON**Expense Control Report**

Fiscal Year: 2021 Period From: 11 To: 11

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.1000.5634	RMV NON-RENEWAL ASSESSMENT	1,314.00	15,680.00	15,680.00	6,490.00	9,190.00	0.00	9,190.00	41.39
001.1000.5640	AIR POLLUTION ASSESSMENT	359.00	4,298.00	4,298.00	1,785.00	2,513.00	0.00	2,513.00	41.53
001.1000.5663	REGIONAL TRANSIT AUTH. ASSESS.	10,135.00	119,540.00	119,540.00	48,603.00	70,937.00	0.00	70,937.00	40.66
001.1000.5664	SCHOOL CHOICE SENDING TUITION	95,018.00	1,083,338.00	1,140,819.00	475,694.00	665,125.00	0.00	665,125.00	41.70
001.1000.5665	CHARTER SCHOOL TUITION	130,497.00	1,569,583.00	1,539,947.00	626,479.00	913,468.00	0.00	913,468.00	40.68
Total Group 2	PURCHASE OF SERVICES	237,323.00	2,792,439.00	2,820,284.00	1,159,051.00	1,661,233.00	0.00	1,661,233.00	41.10
Total Dept 1000	CHERRY SHEET CHARGES	237,323.00	2,792,439.00	2,820,284.00	1,159,051.00	1,661,233.00	0.00	1,661,233.00	41.10

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001.1110.5111	CITY COUNCIL SALARIES	2,999.97	36,000.00	36,000.00	14,666.52	21,333.48	0.00	21,333.48	40.74
001.1110.5113	PERMANENT, CLERICAL..	615.00	3,240.00	3,240.00	1,425.00	1,815.00	0.00	1,815.00	43.98
Total Group 1	PERSONNEL SERVICES	3,614.97	39,240.00	39,240.00	16,091.52	23,148.48	0.00	23,148.48	41.01
001.1110.5301	CITY COUNCIL ADVERTISING..	135.56	2,500.00	2,500.00	693.74	1,806.26	1,806.26	0.00	27.75
Total Group 2	PURCHASE OF SERVICES	135.56	2,500.00	2,500.00	693.74	1,806.26	1,806.26	0.00	27.75
001.1110.5301.0003	CITY COUNCIL.ADVERTISING ENCUMBRANCE	0.00	0.00	207.47	207.47	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	207.47	207.47	0.00	0.00	0.00	100.00
Total Dept 1110	CITY COUNCIL	3,750.53	41,740.00	41,947.47	16,992.73	24,954.74	1,806.26	23,148.48	40.51

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001.1210.5111	MAYOR-SALARY	5,769.22	75,000.00	75,000.00	31,730.71	43,269.29	0.00	43,269.29	42.31
001.1210.5113	MAYOR-CLERICAL SALARY	4,473.04	59,145.97	59,145.97	21,806.07	37,339.90	0.00	37,339.90	36.87
Total Group 1	PERSONNEL SERVICES	10,242.26	134,145.97	134,145.97	53,536.78	80,609.19	0.00	80,609.19	39.91
001.1210.5314	MAYOR-EDUCATION & TRAINING	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.1210.5490	MAYOR-FOOD SERVICE SUPPLIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
001.1210.5710	MAYOR-IN STATE TRAVEL	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.1210.5730	MAYOR-DUES AND MEMBERSHIP	0.00	3,400.00	3,400.00	3,174.00	226.00	0.00	226.00	93.35
Total Group 2	PURCHASE OF SERVICES	0.00	4,100.00	4,100.00	3,174.00	926.00	0.00	926.00	77.41
Total Dept 1210	MAYOR	10,242.26	138,245.97	138,245.97	56,710.78	81,535.19	0.00	81,535.19	41.02

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001.1220.5314	LICENSING BOARD- EDUCATION & TRAINING	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.1220.5710	LICENSING BOARD-IN STATE TRAVEL	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.1220.5730	LICENSING BOARD-DUES AND MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Dept 1220	LICENSING BOARD	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00

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001.1350.5111	AUDITOR-SALARY	5,632.20	74,164.63	74,164.63	27,131.12	47,033.51	0.00	47,033.51	36.58
001.1350.5113	AUDITOR ASST. SALARY	3,134.80	41,449.00	41,449.00	15,282.15	26,166.85	0.00	26,166.85	36.87
Total Group 1	PERSONNEL SERVICES	8,767.00	115,613.63	115,613.63	42,413.27	73,200.36	0.00	73,200.36	36.69
001.1350.5314	AUDITOR-EDUCATION & TRAINING	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
001.1350.5710	AUDITOR-IN STATE TRAVEL	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.1350.5730	AUDITOR-DUES & MEMBERSHIP	0.00	195.00	195.00	195.00	0.00	0.00	0.00	100.00
001.1350.5732	FINANCIAL AUDIT	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
001.1350.5733	AUDIT - GASB 68	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	29,495.00	29,495.00	195.00	29,300.00	0.00	29,300.00	0.66
Total Dept 1350	CITY AUDITOR	8,767.00	145,108.63	145,108.63	42,608.27	102,500.36	0.00	102,500.36	29.36

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001.1380.5319	MISCELLANEOUS PROF & TECH SERV	252.58	1,900.00	1,900.00	405.51	1,494.49	0.00	1,494.49	21.34
001.1380.5342	POSTAGE	(7,364.35)	19,261.00	19,261.00	6,135.17	13,125.83	8,207.87	4,917.96	31.85
001.1380.5423	FORMS & SUPPLIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001.1380.5441	COUNCIL OFFICE SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
001.1380.5442	MAYOR OFFICE SUPPLIES	4.93	200.00	200.00	34.08	165.92	0.00	165.92	17.04
001.1380.5443	AUDIT OFFICE SUPPLIES	12.50	1,000.00	1,000.00	37.63	962.37	0.00	962.37	3.76
001.1380.5445	ASSESSOR OFFICE SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.1380.5446	TREASURER OFFICE SUPPLIES	125.66	500.00	500.00	308.29	191.71	7.41	184.30	61.66
001.1380.5447	COLLECTOR OFFICE SUPPLIES	0.00	700.00	700.00	39.09	660.91	0.00	660.91	5.58
001.1380.5448	HUMAN RESOURCES OFFICE SUPPLIES	0.00	550.00	550.00	145.24	404.76	0.00	404.76	26.41
001.1380.5449	CLERK OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.1380.5451	ELECTION AND REG OFFICE SUPPLIES	105.48	900.00	900.00	690.97	209.03	0.00	209.03	76.77
001.1380.5452	PLANNING OFFICE SUPPLIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
001.1380.5453	INSPECTION OFFICE SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
001.1380.5454	DPW ADMIN. OFFICE SUPPLIES	103.40	2,500.00	2,500.00	194.41	2,305.59	120.98	2,184.61	7.78
001.1380.5455	ENGINEER OFFICE SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.1380.5456	HEALTH OFFICE SUPPLIES	5.18	400.00	400.00	221.97	178.03	0.00	178.03	55.49
001.1380.5457	COA OFFICE SUPPLIES	0.00	1,500.00	1,500.00	260.35	1,239.65	0.00	1,239.65	17.36
001.1380.5458	RECREATION OFFICE SUPPLIES	0.00	750.00	750.00	87.39	662.61	0.00	662.61	11.65
001.1380.5459	BULK PAPER SUPPLY	0.00	0.00	0.00	517.60	(517.60)	0.00	(517.60)	0.00
Total Group 2	PURCHASE OF SERVICES	(6,754.62)	36,161.00	36,161.00	9,077.70	27,083.30	8,336.26	18,747.04	25.10
001.1380.5421.0003	OFFICE SUPPLIES.ENCUMBRANCE	0.00	0.00	145.02	145.02	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	145.02	145.02	0.00	0.00	0.00	100.00
Total Dept 1380	PURCHASING AGENT	(6,754.62)	36,161.00	36,306.02	9,222.72	27,083.30	8,336.26	18,747.04	25.40

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001.1410.5111	ASSRS-PRINCIPAL ASSR FULL TIME SALARIES	4,477.44	59,203.44	59,203.44	21,825.77	37,377.67	0.00	37,377.67	36.87
001.1410.5113	ASSRS-ADMIN ASST SALARIES	2,590.56	34,250.16	34,250.16	12,721.50	21,528.66	0.00	21,528.66	37.14
001.1410.5115	ASSRS-ASSESSORS MONTHLY SALARIES	225.00	2,700.00	2,700.00	1,125.00	1,575.00	0.00	1,575.00	41.67
Total Group 1	PERSONNEL SERVICES	7,293.00	96,153.60	96,153.60	35,672.27	60,481.33	0.00	60,481.33	37.10
001.1410.5314	ASSRS-EDUC. & TRAINING	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001.1410.5319	ASSRS-PROF & TECH SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
001.1410.5710	ASSRS-IN STATE TRAVEL	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
001.1410.5730	ASSRS-DUES & MEMBERSHIP	0.00	400.00	400.00	290.00	110.00	0.00	110.00	72.50
Total Group 2	PURCHASE OF SERVICES	0.00	12,300.00	12,300.00	290.00	12,010.00	0.00	12,010.00	2.36
Total Dept 1410	ASSESSORS	7,293.00	108,453.60	108,453.60	35,962.27	72,491.33	0.00	72,491.33	33.16

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001.1450.5111	TREAS-SALARY	5,608.64	74,164.63	74,164.63	27,395.73	46,768.90	0.00	46,768.90	36.94
001.1450.5113	TREAS-ASST SALARY	3,727.76	48,693.87	48,693.87	18,754.40	29,939.47	0.00	29,939.47	38.51
001.1450.5114	PROCUREMENT OFFICER	3,998.40	52,876.97	52,876.97	19,492.20	33,384.77	0.00	33,384.77	36.86
001.1450.5121	TREAS-POSITIONS, REGULAR	2,590.56	34,250.16	34,250.16	13,002.99	21,247.17	0.00	21,247.17	37.96
001.1450.5141	TREAS-LONGEVITY	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Group 1	PERSONNEL SERVICES	15,925.36	210,085.63	210,085.63	78,645.32	131,440.31	0.00	131,440.31	37.43
001.1450.5301	TREAS-ADVERTISING	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
001.1450.5312	CITY PAYROLL PROCESSING	861.93	13,200.00	13,200.00	4,201.79	8,998.21	1,329.50	7,668.71	31.83
001.1450.5313	SCHOOL PAYROLL PROCESSING	813.40	13,200.00	13,200.00	3,837.70	9,362.30	0.00	9,362.30	29.07
001.1450.5314	TREAS-EDUCATION & TRAINING	0.00	1,000.00	1,000.00	85.00	915.00	0.00	915.00	8.50
001.1450.5315	TREAS-TAX TITLE- FORECLOSURE & TAKING	0.00	4,000.00	4,000.00	0.00	4,000.00	1,435.32	2,564.68	0.00
001.1450.5319	TREAS-PROF SERVICES	29.00	1,200.00	1,200.00	145.00	1,055.00	261.00	794.00	12.08
001.1450.5710	TREAS-IN STATE TRAVEL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.1450.5730	TREAS-DUES & MEMBERSHIPS	190.00	200.00	200.00	290.00	(90.00)	0.00	(90.00)	145.00
001.1450.5742	TREAS-INSURANCE	0.00	1,500.00	1,500.00	1,076.00	424.00	0.00	424.00	71.73
Total Group 2	PURCHASE OF SERVICES	1,894.33	35,600.00	35,600.00	9,635.49	25,964.51	3,025.82	22,938.69	27.07
001.1450.5301.0003	TREASURER.ADVERTISING ENCUMBRANCE	0.00	0.00	998.00	998.00	0.00	0.00	0.00	100.00
001.1450.5315.0003	TAX TITLE ENCUMBRANCE	0.00	0.00	105.00	105.00	0.00	0.00	0.00	100.00
001.1450.5319.0003	MISC. PROF & TECH SERV ENCUMBRANCE	0.00	0.00	634.50	634.50	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	1,737.50	1,737.50	0.00	0.00	0.00	100.00
Total Dept 1450	TREASURER/COLLECTOR	17,819.69	245,685.63	247,423.13	90,018.31	157,404.82	3,025.82	154,379.00	36.38

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001.1451.5111	COMPUTER-SALARY FULL TIME, PERMANENT, REGULAR	3,779.20	65,664.00	65,664.00	20,534.80	45,129.20	0.00	45,129.20	31.27
001.1451.5117	COMPUTER SUPPORT STIPEND	1,384.60	2,000.00	2,000.00	7,615.30	(5,615.30)	0.00	(5,615.30)	380.77
Total Group 1	PERSONNEL SERVICES	5,163.80	67,664.00	67,664.00	28,150.10	39,513.90	0.00	39,513.90	41.60
001.1451.5242	COMPUTER-EQUIPMENT	2,189.57	12,178.00	12,178.00	5,001.12	7,176.88	4,651.03	2,525.85	41.07
001.1451.5319	COMPUTER-MISC PROF & TECHS.	2,045.66	130,248.00	130,248.00	106,193.62	24,054.38	9,065.73	14,988.65	81.53
001.1451.5341	COMPUTER-TELEPHONE	3,730.11	18,500.00	18,500.00	8,278.94	10,221.06	10,321.06	(100.00)	44.75
001.1451.5423	COMPUTER-FORMS & SUPPLIES	837.00	4,500.00	4,500.00	837.00	3,663.00	0.00	3,663.00	18.60
001.1451.5710	COMPUTER-TRAVEL	0.00	40.00	40.00	0.00	40.00	0.00	40.00	0.00
001.1451.5851	COMPUTER-COMPUTERS & PERIPHERALS	409.00	3,900.00	3,900.00	1,000.28	2,899.72	499.72	2,400.00	25.65
Total Group 2	PURCHASE OF SERVICES	9,211.34	169,366.00	169,366.00	121,310.96	48,055.04	24,537.54	23,517.50	71.63
001.1451.5242.0003	COMPUTER EQUIPMENT.ENCUMBRANCE	0.00	0.00	956.50	333.22	623.28	623.28	0.00	34.84
001.1451.5319.0003	PROF & TECH SERV.ENCUMBRANCE	0.00	0.00	270.88	270.88	0.00	0.00	0.00	100.00
001.1451.5341.0003	TELEPHONE.ENCUMBRANCE	0.00	0.00	1,638.60	1,573.37	65.23	0.00	65.23	96.02
001.1451.5851.0003	COMPUTER & PERIPHERALS.ENCUMBRANC E	0.00	0.00	3,556.58	3,556.58	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	6,422.56	5,734.05	688.51	623.28	65.23	89.28
Total Dept 1451	COMPUTER	14,375.14	237,030.00	243,452.56	155,195.11	88,257.45	25,160.82	63,096.63	63.75

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001.1460.5111	COLLECTOR OF TAXES-TAX COLL SALARY	4,717.84	62,388.47	62,388.47	22,739.30	39,649.17	0.00	39,649.17	36.45
001.1460.5113	COLLECTOR OF TAXES-ASST SALARY	3,145.68	42,477.48	42,477.48	15,180.69	27,296.79	0.00	27,296.79	35.74
001.1460.5141	COLLECTOR OF TAXES- LONGEVITY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Group 1	PERSONNEL SERVICES	7,863.52	105,465.95	105,465.95	37,919.99	67,545.96	0.00	67,545.96	35.95
001.1460.5307	COLLECTOR OF TAXES- RECORDING DEEDS	0.00	1,260.00	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00
001.1460.5314	COLLECTOR OF TAXES EDUCATION & TRAINING	0.00	175.00	175.00	0.00	175.00	0.00	175.00	0.00
001.1460.5319	COLLECTOR OF TAXES-PROF SERVICES	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
001.1460.5342	COLLECTOR OF TAXES- POSTAGE	0.00	12,600.00	12,600.00	1,425.97	11,174.03	11,174.03	0.00	11.32
001.1460.5421	COLLECTOR OF TAXES- OFFICE SUPPLIES	0.00	3,300.00	3,300.00	2,015.00	1,285.00	0.00	1,285.00	61.06
001.1460.5710	COLLECTOR OF TAXES-IN STATE TRAVEL	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
001.1460.5730	COLLECTOR OF TAXES-DUES AND MEMBERSHIPS	0.00	200.00	200.00	100.00	100.00	0.00	100.00	50.00
001.1460.5741	COLLECTOR OF TAXES-SAFE DEP BDS	0.00	325.00	325.00	0.00	325.00	0.00	325.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	24,910.00	24,910.00	3,540.97	21,369.03	18,174.03	3,195.00	14.22
Total Dept 1460	COLLECTOR OF TAXES	7,863.52	130,375.95	130,375.95	41,460.96	88,914.99	18,174.03	70,740.96	31.80

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001.1510.5305	CITY COUNCIL LEGAL EXPENSE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
001.1510.5319	CITY ATTY-PROF SERVICES	4,653.75	65,000.00	55,000.00	9,993.25	45,006.75	0.00	45,006.75	18.17
Total Group 2	PURCHASE OF SERVICES	4,653.75	65,000.00	65,000.00	9,993.25	55,006.75	0.00	55,006.75	15.37
001.1510.5319.0003	MISCELLANEOUS PROF & TECH SERV ENCUMBRANCE	0.00	0.00	4,365.00	4,365.00	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	4,365.00	4,365.00	0.00	0.00	0.00	100.00
Total Dept 1510	CITY ATTORNEY	4,653.75	65,000.00	69,365.00	14,358.25	55,006.75	0.00	55,006.75	20.70

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001.1520.5111	PERS-DIRECTOR SALARY	4,734.80	73,347.31	73,347.31	21,344.00	52,003.31	0.00	52,003.31	29.10
001.1520.5113	PERS-FULL-TIME, PERM CLERICAL	0.00	42,666.40	42,666.40	9,206.03	33,460.37	0.00	33,460.37	21.58
Total Group 1	PERSONNEL SERVICES	4,734.80	116,013.71	116,013.71	30,550.03	85,463.68	0.00	85,463.68	26.33
001.1520.5301	PERS-ADVERTISING	175.00	1,000.00	1,000.00	425.00	575.00	0.00	575.00	42.50
001.1520.5314	PERS-EDUCATION & TRAINING	480.90	2,000.00	2,000.00	924.90	1,075.10	0.00	1,075.10	46.25
001.1520.5319	PERS-PROF SERVICES	0.00	1,000.00	1,000.00	225.00	775.00	0.00	775.00	22.50
001.1520.5710	PERS-IN STATE TRAVEL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.1520.5739	ACTUARIAL STUDY	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	655.90	6,500.00	6,500.00	1,574.90	4,925.10	0.00	4,925.10	24.23
Total Dept 1520	PERSONNEL DEPT	5,390.70	122,513.71	122,513.71	32,124.93	90,388.78	0.00	90,388.78	26.22

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001.1610.5111	CITY CLK-CLERK PERM REGULAR	5,272.40	68,870.73	68,870.73	25,865.26	43,005.47	0.00	43,005.47	37.56
001.1610.5113	CITY CLK-ASST PERM REGULAR	3,727.76	48,693.87	48,693.87	18,172.83	30,521.04	0.00	30,521.04	37.32
001.1610.5141	CITY CLK-LONGEVITY	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
Total Group 1	PERSONNEL SERVICES	9,000.16	118,464.60	118,464.60	44,038.09	74,426.51	0.00	74,426.51	37.17
001.1610.5319	CITY CLK-MISC PROF & TECH SERV	0.00	125.00	125.00	0.00	125.00	0.00	125.00	0.00
001.1610.5425	CITY CLK-PRINTING SUPPLIES	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00
001.1610.5599	CITY CLK-DOG LICENSES	282.13	300.00	300.00	282.13	17.87	0.00	17.87	94.04
001.1610.5710	CITY CLK-IN STATE TRAVEL	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
001.1610.5730	CITY CLK-DUES & MEMBERSHIP	0.00	320.00	320.00	135.00	185.00	185.00	0.00	42.19
001.1610.5741	CITY CLK-SAFE DEPOSIT BONDS	0.00	250.00	250.00	160.00	90.00	100.00	(10.00)	64.00
Total Group 2	PURCHASE OF SERVICES	282.13	1,945.00	1,945.00	577.13	1,367.87	435.00	932.87	29.67
001.1610.5301.0003	ADVERTISING.ENCUMBRANC E	0.00	0.00	150.00	79.59	70.41	0.00	70.41	53.06
Total Group 3	ENCUMBRANCE	0.00	0.00	150.00	79.59	70.41	0.00	70.41	53.06
Total Dept 1610	CITY CLERK	9,282.29	120,409.60	120,559.60	44,694.81	75,864.79	435.00	75,429.79	37.07

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001.1620.5113	ELEC & REG-CLERICAL	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
001.1620.5115	ELEC & REG-REGULAR	0.00	525.00	525.00	0.00	525.00	0.00	525.00	0.00
001.1620.5124	ELEC & REG-OTHER POSITIONS	9,650.35	21,000.00	21,000.00	18,060.99	2,939.01	0.00	2,939.01	86.00
Total Group 1	PERSONNEL SERVICES	9,650.35	22,125.00	22,125.00	18,060.99	4,064.01	0.00	4,064.01	81.63
001.1620.5249	ELEC & REG-MISC MACH & EQUIP	0.00	1,000.00	9,000.00	300.00	8,700.00	0.00	8,700.00	3.33
001.1620.5301	ELEC & REG-ADVERTISING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.1620.5303	ELEC & REG-COMPUTER SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
001.1620.5319	ELEC & REG-MISC PROF & TECH SE	0.00	6,700.00	6,700.00	0.00	6,700.00	3,866.00	2,834.00	0.00
001.1620.5425	ELEC & REG-PRINTING SUPPLIES	0.00	900.00	900.00	0.00	900.00	500.00	400.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	11,100.00	19,100.00	2,300.00	16,800.00	4,366.00	12,434.00	12.04
001.1620.5249.0003	MISC. MACHINES & EQUIPMENT ENCUMBRANCE	0.00	0.00	2,700.00	1,800.00	900.00	0.00	900.00	66.67
001.1620.5319.0003	MISCELLANEOUS PROF & TECH SERV. ENCUMBRANCE	0.00	0.00	1,275.00	1,275.00	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	3,975.00	3,075.00	900.00	0.00	900.00	77.36
Total Dept 1620	ELECTION & REGISTRATION	9,650.35	33,225.00	45,200.00	23,435.99	21,764.01	4,366.00	17,398.01	51.85

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001.1720.5111	PLANNER-FULL TIME REG	6,186.00	76,345.94	76,345.94	30,249.54	46,096.40	0.00	46,096.40	39.62
001.1720.5112	ECA ARTS COORDINATOR	3,779.44	49,368.94	49,368.94	18,483.13	30,885.81	0.00	30,885.81	37.44
001.1720.5114	CONSERVATION AGENT	1,107.53	6,889.01	13,889.01	3,834.78	10,054.23	0.00	10,054.23	27.61
001.1720.5115	PLANNER-PART-TIME,PERMANENT,REGULAR	2,524.72	33,381.37	33,381.37	12,306.58	21,074.79	0.00	21,074.79	36.87
001.1720.5117	PLANNER-PART-TIME,PERMANENT,CLERICAL	4,099.04	52,466.83	45,466.83	5,123.80	40,343.03	0.00	40,343.03	11.27
Total Group 1	PERSONNEL SERVICES	17,696.73	218,452.09	218,452.09	69,997.83	148,454.26	0.00	148,454.26	32.04
001.1720.5301	PLANNER-ADVERTISING	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
001.1720.5314	PLANNER.EDUCATION & TRAINING	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.1720.5580	CONSERVATION MISC. EXP.	0.00	500.00	500.00	0.00	500.00	2,200.00	(1,700.00)	0.00
001.1720.5699	PVPC ASSESSMENT	0.00	2,721.63	2,721.63	2,721.63	0.00	0.00	0.00	100.00
001.1720.5710	PLANNER-IN STATE TRAVEL	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.1720.5730	PLANNER-DUES & MEMBERSHIPS	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	4,971.63	4,971.63	2,721.63	2,250.00	2,200.00	50.00	54.74
Total Dept 1720	CITY PLANNER	17,696.73	223,423.72	223,423.72	72,719.46	150,704.26	2,200.00	148,504.26	32.55

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001.1920.5111	BUILDING OPERATION REGULAR..	925.20	45,428.50	45,428.50	14,809.20	30,619.30	0.00	30,619.30	32.60
001.1920.5115	BLDG OP PART TIME,REG..	0.00	10,472.49	10,472.49	620.04	9,852.45	0.00	9,852.45	5.92
001.1920.5118	PART-TIME, SCHOOL MAINTENANCE	0.00	3,162.16	3,162.16	1,025.44	2,136.72	0.00	2,136.72	32.43
001.1920.5130	BUILDING OPERATIONS OVERTIME..	3,672.76	3,000.00	3,000.00	6,103.50	(3,103.50)	0.00	(3,103.50)	203.45
Total Group 1	PERSONNEL SERVICES	4,597.96	62,063.15	62,063.15	22,558.18	39,504.97	0.00	39,504.97	36.35
001.1920.5211	BUILDING OPERATION HEAT,POWER..	1,997.47	100,000.00	100,000.00	15,743.17	84,256.83	81,956.83	2,300.00	15.74
001.1920.5213	BUILDING OPERATION HEAT,FUEL..	1,509.06	60,000.00	60,000.00	2,805.15	57,194.85	50,494.85	6,700.00	4.68
001.1920.5240	EQUIPMENT REPAIR & MAINTENANCE..	0.00	2,000.00	2,000.00	16.99	1,983.01	183.01	1,800.00	0.85
001.1920.5316	SCHOOL MAINTENANCE AND REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	0.00
001.1920.5319	MISCELLANEOUS PROF & TECH SERV..	955.50	30,000.00	30,000.00	14,349.93	15,650.07	19,402.89	(3,752.82)	47.83
001.1920.5430	BUILDING OPERATIONS MAINT & RE..	0.00	5,000.00	5,000.00	6,094.15	(1,094.15)	2,468.48	(3,562.63)	121.88
001.1920.5431	BLDG OPERATIONS PLUMB SUPP..	0.00	5,000.00	5,000.00	586.50	4,413.50	1,913.50	2,500.00	11.73
001.1920.5432	BLDG OPERATIONS ELEC SUPPLIES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.1920.5436	BLDG OPERATIONS PAINT,HARDWARE..	0.00	200.00	200.00	66.15	133.85	433.85	(300.00)	33.08
001.1920.5439	BUILDING OPERATIONS EQUIP REPP..	37.08	1,000.00	1,000.00	398.98	601.02	162.92	438.10	39.90
001.1920.5450	BUILDING OPERATIONS HOUSE SUPP..	1,149.33	5,500.00	5,500.00	1,910.25	3,589.75	3,589.75	0.00	34.73
001.1920.5462	PESTICIDES..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.1920.5463	AGRICULTURAL, HORTICULTURAL..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.1920.5483	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	5,648.44	213,100.00	213,100.00	41,971.27	171,128.73	161,106.08	10,022.65	19.70
001.1920.5211.0003	ENERGY FOR LIGHT, HEAT, POWER ENCUMBRANCE	0.00	0.00	3,800.00	3,753.22	46.78	0.00	46.78	98.77
001.1920.5240.0003	EQUIPMENT REPAIR & MAINT ENCUMBRANCE	0.00	0.00	140.45	0.00	140.45	0.00	140.45	0.00
001.1920.5319.0003	MISCELLANEOUS PROF & TECH SERV ENCUMBRANCE	0.00	0.00	15,092.85	4,595.80	10,497.05	8,672.70	1,824.35	30.45
001.1920.5431.0003	PLUMBING SUPPLIES.ENCUMBRANCE	0.00	0.00	3,985.00	95.00	3,890.00	0.00	3,890.00	2.38
001.1920.5483.0003	REPAIRS TO VEHICLE	0.00	0.00	100.00	35.00	65.00	0.00	65.00	35.00

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001.1920.5483.0003	EQUIPMENT.ENCUMBRANCE								
Total Group 3	ENCUMBRANCE	0.00	0.00	23,118.30	8,479.02	14,639.28	8,672.70	5,966.58	36.68
Total Dept 1920	BUILDING OPERATIONS	10,246.40	275,163.15	298,281.45	73,008.47	225,272.98	169,778.78	55,494.20	24.48

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001.2100.5111	POLICE,FULL TIME REGULAR..	139,999.28	1,836,390.26	1,844,501.90	680,505.37	1,163,996.53	0.00	1,163,996.53	36.89
001.2100.5113	POLICE,CLERICAL FULL TIME..	3,662.85	45,765.36	45,765.36	18,755.63	27,009.73	0.00	27,009.73	40.98
001.2100.5130	POLICE OVERTIME PAY..	9,546.05	150,000.00	150,000.00	41,071.84	108,928.16	0.00	108,928.16	27.38
001.2100.5131	POLICE OVERTIME- INVESTIGATIVE..	903.05	30,000.00	30,000.00	4,451.05	25,548.95	0.00	25,548.95	14.84
001.2100.5132	POLICE OVERTIME TRAINING..	3,509.95	30,000.00	30,000.00	4,260.05	25,739.95	0.00	25,739.95	14.20
001.2100.5134	POLICE OFFICER IN CHARGE P.S...	264.00	6,000.00	6,000.00	2,283.00	3,717.00	0.00	3,717.00	38.05
001.2100.5141	POLICE LONGEVITY..	0.00	5,200.00	5,200.00	5,000.00	200.00	0.00	200.00	96.15
001.2100.5142	POLICE INCENTIVE..	10,490.08	300,000.00	360,957.32	55,428.33	305,528.99	0.00	305,528.99	15.36
001.2100.5145	POLICE SPECIALS..	570.00	42,350.00	42,350.00	6,260.50	36,089.50	0.00	36,089.50	14.78
001.2100.5146	POLICE SHIFT DIFFERENTIAL	577.52	8,291.06	8,291.06	2,797.07	5,493.99	0.00	5,493.99	33.74
001.2100.5151	POLICE HOLIDAYS PAY..	0.00	84,395.73	84,395.73	0.00	84,395.73	0.00	84,395.73	0.00
001.2100.5153	SICK LEAVE INCENTIVE/BUYBACK..	0.00	0.00	28,390.74	28,390.74	0.00	0.00	0.00	100.00
001.2100.5155	POLICE COURT TIME..	2,130.02	18,000.00	18,000.00	7,304.78	10,695.22	0.00	10,695.22	40.58
001.2100.5156	UNUSED VAC. PAY BUYBACK..	0.00	0.00	9,733.97	9,733.97	0.00	0.00	0.00	100.00
001.2100.5181	UNIFORM ALLOWANCE	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.00
Total Group 1	PERSONNEL SERVICES	171,652.80	2,577,392.41	2,684,586.08	887,242.33	1,797,343.75	0.00	1,797,343.75	33.05
001.2100.5173	POLICE MEDICAL EXP..	0.00	5,000.00	5,000.00	0.00	5,000.00	300.00	4,700.00	0.00
001.2100.5191	POLICE UNIFORM ALLOWANCE..	236.00	0.00	5,000.00	1,074.60	3,925.40	2,449.40	1,476.00	21.49
001.2100.5243	POLICE,RADIOS,TELEPHONE, OTHER..	1,225.14	22,000.00	22,000.00	10,738.83	11,261.17	8,174.75	3,086.42	48.81
001.2100.5249	POLICE MISC MACHINES & EQUIP..	180.00	3,500.00	3,500.00	180.00	3,320.00	520.00	2,800.00	5.14
001.2100.5301	POLICE,ADVERTISING..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.2100.5314	POLICE,EDUCATION & TRAINING..	0.00	13,000.00	13,000.00	383.00	12,617.00	100.00	12,517.00	2.95
001.2100.5319	POLICE,MIS PROF SERVICES..	29.00	1,410.00	1,410.00	1,588.50	(178.50)	284.00	(462.50)	112.66
001.2100.5421	POLICE OFFICE SUPPLIES..	22.94	9,500.00	9,500.00	550.70	8,949.30	2,496.29	6,453.01	5.80
001.2100.5489	POLICE AUTO SUPPLIES..	558.91	15,000.00	15,000.00	2,701.39	12,298.61	10,443.81	1,854.80	18.01
001.2100.5490	FOOD & FOOD SERVICE SUPPLIES..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.2100.5511	POLICE,BOOKS PERIDICALS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.2100.5591	POLICE,PUB SAFTEY SUPP..	263.00	13,000.00	13,000.00	578.36	12,421.64	618.00	11,803.64	4.45
001.2100.5710	POLICE IN STATE TRAVEL..	30.25	500.00	500.00	57.35	442.65	392.65	50.00	11.47

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001.2100.5730	POLICE,DUES & MEMBERSHIPS..	700.00	4,000.00	4,000.00	1,685.00	2,315.00	500.00	1,815.00	42.13
001.2100.5854	POLICE FURNITURE & FIXTURES..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.2100.5861	POLICE EQUIPMENT..	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
Total Group 2	PURCHASE OF SERVICES	3,245.24	90,160.00	95,160.00	19,537.73	75,622.27	26,278.90	49,343.37	20.53
001.2100.5173.0003	MEDICAL EXPENSES ENCUMBRANCE	113.24	0.00	513.24	113.24	400.00	400.00	0.00	22.06
001.2100.5243.0003	RADIOS,TELEPHONES,OTHE R COMM. ENCUMBRANCE	0.00	0.00	2,212.56	1,106.65	1,105.91	1,021.55	84.36	50.02
001.2100.5249.0003	MISC. MACHINES & EQUIPMENT ENCUMBRANCE	0.00	0.00	300.00	150.00	150.00	0.00	150.00	50.00
001.2100.5319.0003	MISCELLANEOUS PROF & TECH SERV ENCUMBRANCE	0.00	0.00	29.00	0.00	29.00	0.00	29.00	0.00
001.2100.5421.0003	GENERAL OFFICE SUPPLIES ENCUMBRANCE	0.00	0.00	1,486.43	1,386.43	100.00	0.00	100.00	93.27
001.2100.5489.0003	AUTO SUPPLIES. ENCUMBRANCE	0.00	0.00	1,315.00	175.00	1,140.00	1,120.00	20.00	13.31
001.2100.5490.0003	FOOD AND FOOD SERVICE ENCUMBRANCE	0.00	0.00	16.98	16.98	0.00	0.00	0.00	100.00
001.2100.5511.0003	BOOKS, PERIDICALS AND PUBLICAT.ENCUMBRANCE	0.00	0.00	75.00	0.00	75.00	75.00	0.00	0.00
001.2100.5591.0003	SUPPLIES ENCUMBRANCE	0.00	0.00	5,482.91	5,482.81	0.10	0.00	0.10	100.00
001.2100.5710.0003	IN STATE TRAVEL ENCUMBRANCE	0.00	0.00	60.00	8.00	52.00	0.00	52.00	13.33
001.2100.5730.0003	DUES AND MEMBERSHIPS ENCUMBRANCE	0.00	0.00	15.00	0.00	15.00	15.00	0.00	0.00
Total Group 3	ENCUMBRANCE	113.24	0.00	11,506.12	8,439.11	3,067.01	2,631.55	435.46	73.34
001.2100.5800.0000.2020	FY20 HYBRID CRUISERS	0.00	0.00	93,869.20	93,869.20	0.00	0.00	0.00	100.00
Total Group 4	VOTED CAPITAL	0.00	0.00	93,869.20	93,869.20	0.00	0.00	0.00	100.00
Total Dept 2100	POLICE DEPARTMENT	175,011.28	2,667,552.41	2,885,121.40	1,009,088.37	1,876,033.03	28,910.45	1,847,122.58	34.98

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.2103.5135	CROSSING GUARDS	0.00	43,429.50	43,429.50	0.00	43,429.50	0.00	43,429.50	0.00
Total Group 1	PERSONNEL SERVICES	0.00	43,429.50	43,429.50	0.00	43,429.50	0.00	43,429.50	0.00
001.2103.5861	POLICE EQUIPMENT..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Dept 2103	CROSSING GUARDS	0.00	43,629.50	43,629.50	0.00	43,629.50	0.00	43,629.50	0.00

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.2150.5317	SPECIAL ASSESSMENT (NEMLEC)..	0.00	15,250.00	15,250.00	15,250.00	0.00	0.00	0.00	100.00
001.2150.5599	LOCKUP OTHERWISE UNCLASS...	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	15,350.00	15,350.00	15,250.00	100.00	0.00	100.00	99.35
Total Dept 2150	DETENTION ATTENDENTS	0.00	15,350.00	15,350.00	15,250.00	100.00	0.00	100.00	99.35

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001.2170.5111	DISPATCH PERS. SERVICES..	19,881.60	263,878.70	263,878.70	98,489.20	165,389.50	0.00	165,389.50	37.32
001.2170.5115	PART-TIME, PERMANENT, REGULAR..	1,785.20	30,577.60	30,577.60	4,032.55	26,545.05	0.00	26,545.05	13.19
001.2170.5130	DISPATCH OVERTIME..	1,364.44	10,000.00	10,000.00	7,738.63	2,261.37	0.00	2,261.37	77.39
001.2170.5141	LONGEVITY DIFFERENTIAL..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.2170.5151	DISPATCHERS HOLIDAY PAY..	1,070.00	13,041.48	13,041.48	3,932.12	9,109.36	0.00	9,109.36	30.15
Total Group 1	PERSONNEL SERVICES	24,101.24	317,697.78	317,697.78	114,192.50	203,505.28	0.00	203,505.28	35.94
001.2170.5191	DISPATCH UNIFORM ALLOWANCE..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.2170.5243	RADIOS, TELEPHONES, OTHE R COMM...	44.47	300.00	300.00	897.67	(597.67)	422.33	(1,020.00)	299.22
001.2170.5314	DISPATCH EDUCATION & TRAINING..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001.2170.5421	GENERAL OFFICE SUPPLIES..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.2170.5710	IN STATE TRAVEL..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Group 2	PURCHASE OF SERVICES	44.47	3,400.00	3,400.00	897.67	2,502.33	422.33	2,080.00	26.40
001.2170.5314.0003	EDUCATION & TRAINING. ENCUMBRANCE	0.00	0.00	387.00	258.00	129.00	0.00	129.00	66.67
Total Group 3	ENCUMBRANCE	0.00	0.00	387.00	258.00	129.00	0.00	129.00	66.67
Total Dept 2170	PUBLIC SAFETY DISPATCH	24,145.71	321,097.78	321,484.78	115,348.17	206,136.61	422.33	205,714.28	35.88

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001.2200.5111	FIRE, FULL TIME REGULAR..	108,982.63	1,481,958.92	1,483,472.83	531,411.27	952,061.56	0.00	952,061.56	35.82
001.2200.5112	FIRE FULL TIME, SUPERVISORY..	12,564.58	87,254.26	87,254.26	63,900.50	23,353.76	0.00	23,353.76	73.23
001.2200.5117	FIRE PART TIME PERM CLERICAL..	2,313.00	30,810.00	30,810.00	11,574.71	19,235.29	0.00	19,235.29	37.57
001.2200.5130	FIRE OVERTIME PAY..	17,382.11	100,000.00	236,500.00	100,090.34	136,409.66	0.00	136,409.66	42.32
001.2200.5131	FIRE-OVERTIME PAY (EMERGENCY)..	125.15	2,000.00	4,120.90	873.34	3,247.56	0.00	3,247.56	21.19
001.2200.5132	FIRE OVERTIME PAY (TRAINING)..	0.00	2,000.00	2,060.45	0.00	2,060.45	0.00	2,060.45	0.00
001.2200.5133	FIRE CAPTAINS GRADE..	446.21	3,000.00	3,090.68	2,423.03	667.65	0.00	667.65	78.40
001.2200.5142	FIRE INCENTIVE..	15,144.78	120,000.00	226,791.60	69,032.27	157,759.33	0.00	157,759.33	30.44
001.2200.5145	FIRE ON CALL COMPENSATION..	400.00	9,000.00	9,000.00	850.00	8,150.00	0.00	8,150.00	9.44
001.2200.5151	FIRE HOLIDAY PAY..	0.00	94,916.15	94,916.15	22,414.95	72,501.20	0.00	72,501.20	23.62
001.2200.5181	UNIFORM ALLOWANCE	0.00	18,750.00	18,750.00	22,500.00	(3,750.00)	0.00	(3,750.00)	120.00
Total Group 1	PERSONNEL SERVICES	157,358.46	1,949,689.33	2,196,766.87	825,070.41	1,371,696.46	0.00	1,371,696.46	37.56
001.2200.5173	FIRE MEDICAL EXP..	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001.2200.5243	FIRE RADIO,TEL.&OTHER COMMUNIC..	747.40	15,000.00	15,000.00	3,237.00	11,763.00	2,438.00	9,325.00	21.58
001.2200.5251	FIRE ALARM REPAIRS..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.2200.5314	FIRE EDUCATION& TRAINING..	317.25	5,000.00	5,000.00	3,009.46	1,990.54	0.00	1,990.54	60.19
001.2200.5319	MISCELLANEOUS PROF & TECH SERV..	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
001.2200.5421	FIRE,OFFICE SUPPLIES..	20.89	1,500.00	1,500.00	542.08	957.92	672.92	285.00	36.14
001.2200.5439	FIRE BLDG,& EQUIP R&M SUPPLIES..	0.00	1,500.00	1,500.00	1,036.34	463.66	120.15	343.51	69.09
001.2200.5450	FIRE CUSTODICAL SUPPLIES..	0.00	200.00	200.00	23.74	176.26	0.00	176.26	11.87
001.2200.5481	FIRE,GAS,OIL,LUBE..	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
001.2200.5483	FIRE REPAIRS TO VEHICLE EQUIP..	3,822.37	10,000.00	10,000.00	10,246.10	(246.10)	278.65	(524.75)	102.46
001.2200.5594	FIRE APPARATUS SUPPLIES..	77.56	1,200.00	1,200.00	2,457.89	(1,257.89)	808.53	(2,066.42)	204.82
001.2200.5595	FIRE EQUIPMENT..	254.97	3,000.00	3,000.00	1,551.44	1,448.56	0.00	1,448.56	51.71
001.2200.5597	SCBA MAINTENANCE & REPAIR..	0.00	4,000.00	4,000.00	1,309.67	2,690.33	0.00	2,690.33	32.74
001.2200.5710	IN STATE TRAVEL..	0.00	500.00	500.00	21.10	478.90	478.90	0.00	4.22
001.2200.5730	FIRE DUES & MEMBERSHIP..	0.00	1,800.00	1,800.00	2,000.00	(200.00)	255.00	(455.00)	111.11
Total Group 2	PURCHASE OF SERVICES	5,240.44	48,450.00	48,450.00	25,434.82	23,015.18	5,052.15	17,963.03	52.50
001.2200.5173.0003	MEDICAL EXPENSES ENCUMBRANCE	0.00	0.00	1,712.99	0.00	1,712.99	1,500.00	212.99	0.00

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001.2200.5191.0003	UNIFORM ALLOWANCE.ENCUMBRANCE	0.00	0.00	1,651.00	1,108.00	543.00	543.00	0.00	67.11
001.2200.5439.0003	BLDG. & EQUIP. R&M SUPPL.ENCUMBRANCE	0.00	0.00	2,986.10	2,947.72	38.38	0.00	38.38	98.71
001.2200.5710.0003	IN STATE TRAVEL ENCUMBRANCE	0.00	0.00	3,716.00	3,716.00	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	10,066.09	7,771.72	2,294.37	2,043.00	251.37	77.21
001.2200.5812.2019	APPARATUS BREATHING BOTTLES	0.00	0.00	21,180.00	0.00	21,180.00	21,180.00	0.00	0.00
Total Group 4	VOTED CAPITAL	0.00	0.00	21,180.00	0.00	21,180.00	21,180.00	0.00	0.00
Total Dept 2200	FIRE DEPARTMENT	162,598.90	1,998,139.33	2,276,462.96	858,276.95	1,418,186.01	28,275.15	1,389,910.86	37.70

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001.2310.5130	AMBULANCE OVERTIME PAY (ALS/EMS)	433.84	3,000.00	3,090.00	3,346.64	(256.64)	0.00	(256.64)	108.31
001.2310.5131	AMBULANCE-OVERTIME PAY(EMERG)..	1,907.87	10,000.00	10,000.00	11,352.02	(1,352.02)	0.00	(1,352.02)	113.52
001.2310.5142	AMBULANCE-EMS INCENTIVE..	22,321.17	292,829.95	297,627.40	107,396.53	190,230.87	0.00	190,230.87	36.08
Total Group 1	PERSONNEL SERVICES	24,662.88	305,829.95	310,717.40	122,095.19	188,622.21	0.00	188,622.21	39.29
001.2310.5315	AMBULANCE-CERTICATION FEES..	0.00	1,800.00	1,800.00	0.00	1,800.00	1,500.00	300.00	0.00
001.2310.5319	MISCELLANEOUS PROF & TECH SERV..	1,410.35	20,000.00	20,000.00	7,549.88	12,450.12	12,450.12	0.00	37.75
001.2310.5483	REPAIRS TO VEHICLE EQUIPMENT..	392.28	8,000.00	8,000.00	3,072.85	4,927.15	0.00	4,927.15	38.41
001.2310.5490	MAINT. SERVICE AGREEMENTS	105.00	8,000.00	8,000.00	280.00	7,720.00	1,770.00	5,950.00	3.50
001.2310.5500	AMBULANCE MEDICAL AND SUR SUPP..	2,015.08	14,000.00	14,000.00	12,896.31	1,103.69	1,369.19	(265.50)	92.12
001.2310.5594	AMBULANCE APPARATUS SUPP..	0.00	450.00	450.00	0.00	450.00	0.00	450.00	0.00
001.2310.5730	DUES AND MEMBERSHIPS..	0.00	275.00	275.00	0.00	275.00	275.00	0.00	0.00
Total Group 2	PURCHASE OF SERVICES	3,922.71	52,525.00	52,525.00	23,799.04	28,725.96	17,364.31	11,361.65	45.31
001.2310.5319.0003	MISCELLANEOUS PROF & TECH SERV. ENCUMBRANCE	0.00	0.00	1,371.74	1,371.74	0.00	0.00	0.00	100.00
001.2310.5490.0003	MAINT. SERVICE AGREEMENTS ENCUMBRANCE	0.00	0.00	876.00	876.00	0.00	0.00	0.00	100.00
001.2310.5730.0003	DUES AND MEMBERSHIPS.ENCUMBRAN CE	0.00	0.00	275.00	0.00	275.00	275.00	0.00	0.00
Total Group 3	ENCUMBRANCE	0.00	0.00	2,522.74	2,247.74	275.00	275.00	0.00	89.10
Total Dept 2310	AMBULANCE	28,585.59	358,354.95	365,765.14	148,141.97	217,623.17	17,639.31	199,983.86	40.50

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001.2410.5111	BLDG F.T., PERMANENT, REGULAR..	4,490.72	63,957.00	63,957.00	21,892.26	42,064.74	0.00	42,064.74	34.23
001.2410.5117	BLDG, P.T., PERMANENT, CLERICAL..	1,867.20	25,304.00	25,304.00	9,063.70	16,240.30	0.00	16,240.30	35.82
001.2410.5118	P.T. INSPECTION - GAS/PLUMB/WIRE	933.66	14,203.92	14,203.92	4,668.30	9,535.62	0.00	9,535.62	32.87
001.2410.5192	BLDG INSP CAR ALLOWANCE..	117.33	1,704.96	1,704.96	586.65	1,118.31	0.00	1,118.31	34.41
Total Group 1	PERSONNEL SERVICES	7,408.91	105,169.88	105,169.88	36,210.91	68,958.97	0.00	68,958.97	34.43
001.2410.5314	EDUCATION & TRAINING..	0.00	445.00	445.00	0.00	445.00	0.00	445.00	0.00
001.2410.5319	WEIGHTS & MEASURES PROF. & TECH SERV..	0.00	8,200.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
001.2410.5511	BOOKS, PERIODICALS AND PUBLICAT..	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001.2410.5710	BLDG INSP IN STATE TRAVEL..	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
001.2410.5730	BLDG INSP DUES & MEMBERSHIPS..	0.00	335.00	335.00	0.00	335.00	0.00	335.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	10,880.00	10,880.00	0.00	10,880.00	0.00	10,880.00	0.00
Total Dept 2410	BUILDING INSPECTOR	7,408.91	116,049.88	116,049.88	36,210.91	79,838.97	0.00	79,838.97	31.20

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001.2920.5118	ANIMAL INSP PT PERM.	416.66	5,000.00	5,000.00	2,083.30	2,916.70	0.00	2,916.70	41.67
Total Group 1	PERSONNEL SERVICES	416.66	5,000.00	5,000.00	2,083.30	2,916.70	0.00	2,916.70	41.67
001.2920.5319	ANIMAL CONT PROF SERVICES..	1,337.76	10,000.00	10,000.00	3,544.40	6,455.60	5,155.60	1,300.00	35.44
Total Group 2	PURCHASE OF SERVICES	1,337.76	10,000.00	10,000.00	3,544.40	6,455.60	5,155.60	1,300.00	35.44
Total Dept 2920	ANIMAL CONTROL	1,754.42	15,000.00	15,000.00	5,627.70	9,372.30	5,155.60	4,216.70	37.52

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001.3000.5100	SCHOOL PERSONAL SERVICES..	989,073.51	12,631,795.00	12,623,098.00	3,445,510.35	9,177,587.65	0.00	9,177,587.65	27.30
Total Group 1	PERSONNEL SERVICES	989,073.51	12,631,795.00	12,623,098.00	3,445,510.35	9,177,587.65	0.00	9,177,587.65	27.30
001.3000.5200	SCHOOL PURCHASE OF SERVICES..	90,883.67	1,229,867.00	1,301,855.00	294,236.13	1,007,618.87	0.00	1,007,618.87	22.60
001.3000.5400	SCHOOL SUPPLIES & MATERIALS..	34,417.54	684,643.00	672,753.00	118,919.17	553,833.83	0.00	553,833.83	17.68
001.3000.5600	SCHOOL INTERGOVERNMENTAL..	340,502.76	1,365,698.00	1,290,698.00	341,552.76	949,145.24	0.00	949,145.24	26.46
001.3000.5700	SCHOOL OTHER CHARGES & EXPEND..	21,111.24	555,568.00	579,167.00	223,105.30	356,061.70	0.00	356,061.70	38.52
Total Group 2	PURCHASE OF SERVICES	486,915.21	3,835,776.00	3,844,473.00	977,813.36	2,866,659.64	0.00	2,866,659.64	25.43
001.3000.5100.0003	PERSONAL SERVICES ENCUMBRANCE	0.00	0.00	1,305,208.48	1,290,291.41	14,917.07	0.00	14,917.07	98.86
001.3000.5400.0003	SUPPLIES & MATERIALS ENCUMBRANCE	28.73	0.00	283,663.79	278,502.90	5,160.89	0.00	5,160.89	98.18
Total Group 3	ENCUMBRANCE	28.73	0.00	1,588,872.27	1,568,794.31	20,077.96	0.00	20,077.96	98.74
Total Dept 3000	SCHOOL DEPT	1,476,017.45	16,467,571.00	18,056,443.27	5,992,118.02	12,064,325.25	0.00	12,064,325.25	33.19

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001.3001.5200	NON NET SPENDING PUR OF SER...	41,437.71	1,068,524.00	1,068,524.00	88,564.62	979,959.38	0.00	979,959.38	8.29
Total Group 2	PURCHASE OF SERVICES	41,437.71	1,068,524.00	1,068,524.00	88,564.62	979,959.38	0.00	979,959.38	8.29
001.3001.5700.0003	TRANSP./COMM SERV.OTHER ENCUMBRANCE	0.00	0.00	248,788.84	248,788.84	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	248,788.84	248,788.84	0.00	0.00	0.00	100.00
Total Dept 3001	TRANSP./COMM SERV	41,437.71	1,068,524.00	1,317,312.84	337,353.46	979,959.38	0.00	979,959.38	25.61

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.4010.5111	DPW PERMANENT REGULAR..	6,605.52	87,343.96	87,343.96	32,201.91	55,142.05	0.00	55,142.05	36.87
001.4010.5112	DPW FULL TIME PER SUPERVISORY..	7,352.00	91,604.10	91,604.10	29,070.00	62,534.10	0.00	62,534.10	31.73
001.4010.5115	B.P.W. STIPEN..	75.00	900.00	900.00	375.00	525.00	0.00	525.00	41.67
001.4010.5141	DPW LONGEVITY..	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
Total Group 1	PERSONNEL SERVICES	14,032.52	180,548.06	180,548.06	61,646.91	118,901.15	0.00	118,901.15	34.14
001.4010.5243	DPW ADM RADIO,TEL&OTHER COMMUN..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.4010.5301	DPW ADVERTISING..	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
001.4010.5314	DPW ADMIN EDUCATION & TRAINING..	0.00	120.00	120.00	0.00	120.00	0.00	120.00	0.00
001.4010.5319	DPW PROF. SERVICES..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.4010.5710	DPW IN STATE TRAVEL..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	1,270.00	1,270.00	0.00	1,270.00	0.00	1,270.00	0.00
Total Dept 4010	DPW ADMINISTRATION	14,032.52	181,818.06	181,818.06	61,646.91	120,171.15	0.00	120,171.15	33.91

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001.4100.5319	DPW FUEL ACCT MISC PROF & TECH SERV	0.00	2,500.00	2,500.00	1,452.30	1,047.70	0.00	1,047.70	58.09
001.4100.5481	DPW FUEL ACCT GAS, OIL, AND LUBE	2,795.54	135,000.00	135,000.00	23,720.62	111,279.38	76,279.38	35,000.00	17.57
Total Group 2	PURCHASE OF SERVICES	2,795.54	137,500.00	137,500.00	25,172.92	112,327.08	76,279.38	36,047.70	18.31
001.4100.5481.0003	GAS, OIL, AND LUBE.ENCUMBRANCE	0.00	0.00	924.99	924.99	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	924.99	924.99	0.00	0.00	0.00	100.00
Total Dept 4100	DPW FUEL ACCT	2,795.54	137,500.00	138,424.99	26,097.91	112,327.08	76,279.38	36,047.70	18.85

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.4110.5111	ENGINEERING PERMANENT SALARY..	11,298.00	148,418.29	148,418.29	55,057.57	93,360.72	0.00	93,360.72	37.10
001.4110.5143	CELL PHONE ALLOWANCE	60.00	720.00	720.00	300.00	420.00	0.00	420.00	41.67
Total Group 1	PERSONNEL SERVICES	11,358.00	149,138.29	149,138.29	55,357.57	93,780.72	0.00	93,780.72	37.12
001.4110.5301	ENGINEERING ADVERTISING..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.4110.5303	COMPUTER SERVICES..	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
001.4110.5314	EDUCATION & TRAINING..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001.4110.5319	ENGINEERING PROF SERV & TECH..	0.00	200.00	200.00	0.00	200.00	1,144.00	(944.00)	0.00
001.4110.5423	COMPUTER FORMS & SUPPLIES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.4110.5425	PRINTING SUPPLIES..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.4110.5438	ENGINEERING SMALL TOOLS & SUPP..	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001.4110.5485	ENGINEER REPAIR & MAINT..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.4110.5710	ENGINEERING IN STATE TRAVEL..	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
001.4110.5730	ENGINEERING DUES & MEMBERSHIP..	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	12,650.00	12,650.00	0.00	12,650.00	1,144.00	11,506.00	0.00
001.4110.5319.0003	MISCELLANEOUS PROF & TECH SERV ENCUMBRANCE	0.00	0.00	3,848.91	0.00	3,848.91	3,848.91	0.00	0.00
Total Group 3	ENCUMBRANCE	0.00	0.00	3,848.91	0.00	3,848.91	3,848.91	0.00	0.00
Total Dept 4110	DPW - ENGINEERING	11,358.00	161,788.29	165,637.20	55,357.57	110,279.63	4,992.91	105,286.72	33.42

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.4210.5111	HIGHWAY PERMANENT REGULAR SAL..	30,778.24	398,000.00	398,000.00	149,817.48	248,182.52	0.00	248,182.52	37.64
001.4210.5130	HIGHWAY OVERTIME..	2,419.11	35,000.00	35,000.00	11,682.94	23,317.06	0.00	23,317.06	33.38
001.4210.5143	CELL PHONE ALLOWANCE	60.00	720.00	720.00	300.00	420.00	0.00	420.00	41.67
Total Group 1	PERSONNEL SERVICES	33,257.35	433,720.00	433,720.00	161,800.42	271,919.58	0.00	271,919.58	37.31
001.4210.5196	CDL,HOISTING,WTOP LIC.RENEWALS..	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
001.4210.5211	HIGHWAY LIGHT,HEAT,POWER..	9.19	8,000.00	8,000.00	423.04	7,576.96	12,576.96	(5,000.00)	5.29
001.4210.5243	RADIOS,TELEPHONES,OTHE R COMM...	0.00	300.00	300.00	180.00	120.00	120.00	0.00	60.00
001.4210.5274	HIGHWAY RENTALS..	1,800.00	12,500.00	12,500.00	7,200.00	5,300.00	0.00	5,300.00	57.60
001.4210.5301	HIGHWAY ADVERTISING..	0.00	500.00	500.00	809.36	(309.36)	0.00	(309.36)	161.87
001.4210.5303	COMPUTER SERVICES..	0.00	500.00	500.00	239.96	260.04	560.04	(300.00)	47.99
001.4210.5314	EDUCATION & TRAINING..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001.4210.5319	HIGHWAY PROF SERVICES..	1,080.00	30,000.00	30,000.00	5,469.22	24,530.78	2,099.88	22,430.90	18.23
001.4210.5436	HIGHWAY PAINT,HARDWARE,PLUMB..	0.00	2,500.00	2,500.00	0.00	2,500.00	500.00	2,000.00	0.00
001.4210.5437	HIGHWAY STONE,MASONRY SUPP..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.4210.5438	HIGHWAY SMALL TOOLS & SUP..	3,067.58	5,000.00	5,000.00	4,848.96	151.04	3,169.54	(3,018.50)	96.98
001.4210.5439	HIGHWAY MISC BLDG & EQUIP SUPP..	216.88	3,000.00	3,000.00	926.09	2,073.91	896.08	1,177.83	30.87
001.4210.5450	HIGHWAY CUSTODICAL SUPPLIES..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
001.4210.5461	HIGHWAY SAND,GRAVE,LOAM..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.4210.5481	HIGHWAY GAS, LUB,OIL..	0.00	4,000.00	4,000.00	317.99	3,682.01	300.00	3,382.01	7.95
001.4210.5482	HIGHWAY TIRES,TUBES,CHAINS..	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
001.4210.5483	REPAIRS TO VEHICLE EQUIPMENT..	500.00	15,000.00	15,000.00	1,169.20	13,830.80	2,400.00	11,430.80	7.79
001.4210.5485	HIGHWAY REPAIR,MAINT..	1,803.67	50,000.00	50,000.00	8,928.23	41,071.77	2,554.94	38,516.83	17.86
001.4210.5500	GENERAL FUND-GOV. ACTIVITY,DPW - HIGHWAY.MEDICAL AND SURGICAL SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.4210.5530	HWY PROTECTIVE EQUIPMENT..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.4210.5532	HIGHWAY BITUMINOUS CONCETE..	0.00	87,500.00	87,500.00	20,000.00	67,500.00	0.00	67,500.00	22.86
001.4210.5703	UNIFORMS/CLOTHING..	1,183.84	4,000.00	4,000.00	1,899.05	2,100.95	1,325.95	775.00	47.48

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001.4210.5710	HIGHWAY IN STATE TRAVEL..	0.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00
001.4210.5711	TRAVEL/MEALS ON PAYROLL..	150.00	1,000.00	1,000.00	466.00	534.00	0.00	534.00	46.60
001.4210.5730	HIGHWAY DUES AND MEMBERSHIP..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Group 2	PURCHASE OF SERVICES	9,811.16	237,025.00	237,025.00	52,877.10	184,147.90	26,503.39	157,644.51	22.31
001.4210.5196.0003	.CDL,HOISTING,WTPO LIC.RENEWALS.ENCUMBRAN CE	0.00	0.00	60.00	0.00	60.00	60.00	0.00	0.00
001.4210.5211.0003	ENERGY FOR LIGHT, HEAT, POWER ENCUMBRANCE	0.00	0.00	98.77	98.77	0.00	0.00	0.00	100.00
001.4210.5319.0003	HIGHWAY.MISCELLANEOUS PROF & TECH SERV. ENCUMBRANCE	0.00	0.00	1,295.00	1,295.00	0.00	0.00	0.00	100.00
001.4210.5436.0003	PAINT, HARDWARE, LUMBER.ENCUMBRANCE	0.00	0.00	461.83	426.02	35.81	0.00	35.81	92.25
001.4210.5438.0003	HIGHWAY.SMALL TOOLS & SUPPLIES ENCUMBRANCE	0.00	0.00	104.92	104.92	0.00	0.00	0.00	100.00
001.4210.5483.0003	REPAIRS TO VEHICLE EQUIPMENT.ENCUMBRANCE	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00
001.4210.5485.0003	HIGHWAY.REPAIR & MAINTENANCE ENCUMBRANCE	0.00	0.00	2,264.32	285.51	1,978.81	1,954.10	24.71	12.61
Total Group 3	ENCUMBRANCE	0.00	0.00	4,534.84	2,210.22	2,324.62	2,264.10	60.52	48.74
001.4210.5809.2021	FY21 ASPHALT ROLLER	0.00	0.00	19,009.00	0.00	19,009.00	0.00	19,009.00	0.00
Total Group 4	VOTED CAPITAL	0.00	0.00	19,009.00	0.00	19,009.00	0.00	19,009.00	0.00
Total Dept 4210	DPW - HIGHWAY	43,068.51	670,745.00	694,288.84	216,887.74	477,401.10	28,767.49	448,633.61	31.24

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.4230.5130	SNOW OVERTIME..	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Group 1	PERSONNEL SERVICES	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
001.4230.5274	SNOW EQUIP RENTALS..	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
001.4230.5301	SNOW ADVERTISING..	0.00	275.00	275.00	0.00	275.00	0.00	275.00	0.00
001.4230.5461	SNOW SAND,GRAVEL,LOAM..	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
001.4230.5485	SNOW REPAIR & MAINT..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001.4230.5536	SNOW CHEMICALS..	0.00	5,000.00	5,000.00	0.00	5,000.00	10,000.00	(5,000.00)	0.00
001.4230.5544	SALT..	0.00	48,000.00	48,000.00	0.00	48,000.00	60,000.00	(12,000.00)	0.00
001.4230.5600	SCHOOL PLOWING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
001.4230.5711	TRAVEL/MEALS ON PAYROLL..	0.00	725.00	725.00	0.00	725.00	0.00	725.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	150,000.00	150,000.00	0.00	150,000.00	70,000.00	80,000.00	0.00
Total Dept 4230	DPW - SNOW & ICE	0.00	200,000.00	200,000.00	0.00	200,000.00	70,000.00	130,000.00	0.00

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001.4240.5211	ENERGY FOR LIGHT, HEAT, POWER..	1,470.29	68,000.00	68,000.00	8,272.42	59,727.58	60,477.58	(750.00)	12.17
001.4240.5319	MISCELLANEOUS PROF & TECH SERV..	1,920.63	25,000.00	25,000.00	4,135.74	20,864.26	15,864.26	5,000.00	16.54
001.4240.5400	SUPPLIES & MATERIALS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	3,390.92	94,000.00	94,000.00	12,408.16	81,591.84	76,341.84	5,250.00	13.20
001.4240.5211.0003	ENERGY FOR LIGHT, HEAT, POWER ENCUMBRANCE	0.00	0.00	12,038.26	2,038.26	10,000.00	0.00	10,000.00	16.93
Total Group 3	ENCUMBRANCE	0.00	0.00	12,038.26	2,038.26	10,000.00	0.00	10,000.00	16.93
Total Dept 4240	STREET LIGHTS	3,390.92	94,000.00	106,038.26	14,446.42	91,591.84	76,341.84	15,250.00	13.62

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001.4250.5111	MOTOR REPAIR PERM SALARY..	4,267.20	59,000.00	59,000.00	20,909.28	38,090.72	0.00	38,090.72	35.44
001.4250.5130	MOTOR REPAIR OVERTIME..	820.11	500.00	500.00	2,220.27	(1,720.27)	0.00	(1,720.27)	444.05
001.4250.5143	CELL PHONE ALLOWANCE	30.00	720.00	720.00	150.00	570.00	0.00	570.00	20.83
Total Group 1	PERSONNEL SERVICES	5,117.31	60,220.00	60,220.00	23,279.55	36,940.45	0.00	36,940.45	38.66
001.4250.5196	CDL,HOISTING,WTPO LIC.RENEWALS..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.4250.5211	MOTOR REPAIR LIGHT,HEAT,POWER..	100.60	1,500.00	1,500.00	100.60	1,399.40	1,899.40	(500.00)	6.71
001.4250.5274	MOTOR REPAIR EQUIP RENTALS..	0.00	500.00	500.00	156.20	343.80	0.00	343.80	31.24
001.4250.5314	MOTOR REPAIR EDUC & TRAINING..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.4250.5319	MOTOR REPAIR PROF SERVICES..	0.00	500.00	500.00	0.00	500.00	140.00	360.00	0.00
001.4250.5438	MOTOR REPAIR SMALL TOOLS & SUP..	1,105.97	1,000.00	1,000.00	1,105.97	(105.97)	0.00	(105.97)	110.60
001.4250.5439	MOTOR REPAIR BLDG&EQUIP R&M..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001.4250.5485	MOTOR REPAIR REPAIR MAINT..	0.00	500.00	500.00	0.00	500.00	200.00	300.00	0.00
001.4250.5511	MTR REPAIR BOOKS, PERIODICALS..	0.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00
001.4250.5703	UNIFORMS/CLOTHING..	0.00	850.00	850.00	0.00	850.00	425.00	425.00	0.00
001.4250.5711	TRAVEL/MEALS ON PAYROLL..	30.00	20.00	20.00	90.00	(70.00)	0.00	(70.00)	450.00
Total Group 2	PURCHASE OF SERVICES	1,236.57	6,595.00	6,595.00	1,452.77	5,142.23	2,664.40	2,477.83	22.03
001.4250.5319.0003	MISCELLANEOUS PROF & TECH SERV.ENCUMBRANCE	0.00	0.00	135.00	135.00	0.00	0.00	0.00	100.00
001.4250.5485.0003	REPAIR & MAINTENANCE. ENCUMBRANCE	0.00	0.00	1,736.69	1,494.17	242.52	0.00	242.52	86.04
Total Group 3	ENCUMBRANCE	0.00	0.00	1,871.69	1,629.17	242.52	0.00	242.52	87.04
Total Dept 4250	DPW - MOTOR REPAIR	6,353.88	66,815.00	68,686.69	26,361.49	42,325.20	2,664.40	39,660.80	38.38

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001.4260.5319	TRAFFIC EXP PROF SERV...	0.00	66,750.00	66,750.00	0.00	66,750.00	0.00	66,750.00	0.00
001.4260.5531	TRAFFIC SUPPLIES & MATERIALS..	1,600.00	35,000.00	35,000.00	7,156.83	27,843.17	953.17	26,890.00	20.45
Total Group 2	PURCHASE OF SERVICES	1,600.00	101,750.00	101,750.00	7,156.83	94,593.17	953.17	93,640.00	7.03
001.4260.5319.0003	MISCELLANEOUS PROF & TECH SERV. ENCUMBRANCE	0.00	0.00	1,241.86	1,241.86	0.00	0.00	0.00	100.00
001.4260.5531.0003	SUPPLIES & MATERIALS ENCUMBRANCE	0.00	0.00	180.00	0.00	180.00	180.00	0.00	0.00
Total Group 3	ENCUMBRANCE	0.00	0.00	1,421.86	1,241.86	180.00	180.00	0.00	87.34
Total Dept 4260	DPW - TRAFFIC	1,600.00	101,750.00	103,171.86	8,398.69	94,773.17	1,133.17	93,640.00	8.14

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001.4300.5316	HAZARDOUS WASTE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001.4300.5319	RECYCLING	553.59	10,600.00	10,600.00	1,740.10	8,859.90	4,259.90	4,600.00	16.42
Total Group 2	PURCHASE OF SERVICES	553.59	12,600.00	12,600.00	1,740.10	10,859.90	4,259.90	6,600.00	13.81
001.4300.5319.0003	MISCELLANEOUS PROF & TECH SERV ENCUMBRANCE	0.00	0.00	1,020.00	1,020.00	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	1,020.00	1,020.00	0.00	0.00	0.00	100.00
Total Dept 4300	DPW-RECYCLING/HAZ. WASTE	553.59	12,600.00	13,620.00	2,760.10	10,859.90	4,259.90	6,600.00	20.27

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.4330.5316	TRASH REMOVAL - SCHOOLS	1,506.97	16,000.00	16,000.00	6,491.32	9,508.68	9,508.68	0.00	40.57
001.4330.5319	TRASH REMOVAL-TOWN BUILDINGS..	1,196.39	13,000.00	13,000.00	4,309.92	8,690.08	8,690.08	0.00	33.15
Total Group 2	PURCHASE OF SERVICES	2,703.36	29,000.00	29,000.00	10,801.24	18,198.76	18,198.76	0.00	37.25
001.4330.5316.0003	CONTRACTED SERVICES SCHOOL.ENCUMBRANCE	0.00	0.00	1,306.03	1,306.03	0.00	0.00	0.00	100.00
001.4330.5319.0003	MISC PROF & TECH SERV.PR YR ENCUMBRANCE	0.00	0.00	757.85	757.85	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	2,063.88	2,063.88	0.00	0.00	0.00	100.00
Total Dept 4330	TRASH REMOVE-CITY BLDGS	2,703.36	29,000.00	31,063.88	12,865.12	18,198.76	18,198.76	0.00	41.42

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001.4380.5319	SAN LANDFILL PROF SERVICES..	8,940.71	33,000.00	33,000.00	15,215.57	17,784.43	717.88	17,066.55	46.11
Total Group 2	PURCHASE OF SERVICES	8,940.71	33,000.00	33,000.00	15,215.57	17,784.43	717.88	17,066.55	46.11
001.4380.5319.0003	MISCELLANEOUS PROF & TECH SERV ENCUMBRANCE	0.00	0.00	4,434.89	28.12	4,406.77	4,400.00	6.77	0.63
Total Group 3	ENCUMBRANCE	0.00	0.00	4,434.89	28.12	4,406.77	4,400.00	6.77	0.63
Total Dept 4380	DPW - SANITARY LANDFILL	8,940.71	33,000.00	37,434.89	15,243.69	22,191.20	5,117.88	17,073.32	40.72

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.4910.5111	BROOKSIDE CEM REGULAR SAL..	2,657.20	35,509.32	35,509.32	13,020.28	22,489.04	0.00	22,489.04	36.67
001.4910.5115	BROOKSIDE CEM PART TIME REG..	1,845.60	18,444.72	18,444.72	9,043.44	9,401.28	0.00	9,401.28	49.03
001.4910.5117	BROOKSIDE CEM PART TIME CLERIC..	100.00	600.00	600.00	200.00	400.00	0.00	400.00	33.33
Total Group 1	PERSONNEL SERVICES	4,602.80	54,554.04	54,554.04	22,263.72	32,290.32	0.00	32,290.32	40.81
001.4910.5437	BROOKSIDE CEM STONE & MASONRY..	0.00	200.00	200.00	0.00	200.00	300.00	(100.00)	0.00
001.4910.5439	BROOKSIDE CEM BLDG&EQUIP R&M..	33.97	2,700.00	2,700.00	433.02	2,266.98	1,166.98	1,100.00	16.04
001.4910.5463	AGRICULTURAL, HORTICULTURAL..	0.00	100.00	100.00	0.00	100.00	250.00	(150.00)	0.00
001.4910.5485	BROOKSIDE CEM REPAIR & MAINT..	0.00	500.00	500.00	0.00	500.00	1,100.00	(600.00)	0.00
001.4910.5579	OTHER PUBLIC WORKS SUPPLIES..	0.00	260.00	260.00	0.00	260.00	200.00	60.00	0.00
Total Group 2	PURCHASE OF SERVICES	33.97	3,760.00	3,760.00	433.02	3,326.98	3,016.98	310.00	11.52
001.4910.5439.0003	MISC. BLDG. & EQUIP. R&M ENCUMBRANCE	0.00	0.00	761.47	550.86	210.61	0.00	210.61	72.34
001.4910.5485.0003	REPAIR & MAINTENANCE.ENCUMBRAN CE	0.00	0.00	96.10	82.19	13.91	0.00	13.91	85.53
001.4910.5579.0003	OTHER PUBLIC WORKS SUPPLIES.ENCUMBRANCE	0.00	0.00	197.93	197.93	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	1,055.50	830.98	224.52	0.00	224.52	78.73
Total Dept 4910	BROOKSIDE/EAST ST CEM.	4,636.77	58,314.04	59,369.54	23,527.72	35,841.82	3,016.98	32,824.84	39.63

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001.4951.5130	OVERTIME PAY (GENERAL)..	0.00	1,200.00	1,200.00	632.94	567.06	0.00	567.06	52.75
Total Group 1	PERSONNEL SERVICES	0.00	1,200.00	1,200.00	632.94	567.06	0.00	567.06	52.75
001.4951.5293	TREE WARDEN SERVICES..	0.00	23,000.00	23,000.00	11,468.75	11,531.25	2,531.25	9,000.00	49.86
001.4951.5400	TREE WARDEN SUPP & MATERIALS..	68.70	0.00	0.00	140.45	(140.45)	559.55	(700.00)	0.00
Total Group 2	PURCHASE OF SERVICES	68.70	23,000.00	23,000.00	11,609.20	11,390.80	3,090.80	8,300.00	50.47
Total Dept 4951	PARK & REC/TREE WARDEN	68.70	24,200.00	24,200.00	12,242.14	11,957.86	3,090.80	8,867.06	50.59

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001.5120.5111	BD OF HEALTH SALARIES..	4,778.20	63,181.50	63,181.50	23,310.79	39,870.71	0.00	39,870.71	36.89
001.5120.5113	PERMANENT, CLERICAL..	810.65	10,812.00	10,812.00	4,052.02	6,759.98	0.00	6,759.98	37.48
001.5120.5115	PART TIME HEALTH INSPECTOR	1,799.20	23,211.00	23,211.00	5,847.40	17,363.60	0.00	17,363.60	25.19
001.5120.5118	BD OF HEALTH PART TIME NURSE	245.78	6,075.00	6,075.00	2,065.46	4,009.54	0.00	4,009.54	34.00
Total Group 1	PERSONNEL SERVICES	7,633.83	103,279.50	103,279.50	35,275.67	68,003.83	0.00	68,003.83	34.16
001.5120.5301	BD OF HEALTH ADVERTISING..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
001.5120.5314	BD OF HEALTH EDUC & TRAINING..	0.00	1,000.00	1,000.00	400.00	600.00	0.00	600.00	40.00
001.5120.5319	BD OF HEALTH PROF SERVICES..	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001.5120.5399	SHERIFF SERVICE FEES	0.00	300.00	300.00	45.04	254.96	88.08	166.88	15.01
001.5120.5500	BD OF HEALTH MEDICAL SUPPLIES..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.5120.5703	HEALTH UNIFORMS/CLOTHING	0.00	200.00	200.00	156.00	44.00	0.00	44.00	78.00
001.5120.5710	BD OF HEALTH IN STATE TRAVEL..	0.00	350.00	350.00	200.20	149.80	0.00	149.80	57.20
001.5120.5730	BD OF HEALTH DUES & MEMBERSHIP..	0.00	350.00	350.00	30.00	320.00	0.00	320.00	8.57
Total Group 2	PURCHASE OF SERVICES	0.00	3,900.00	3,900.00	831.24	3,068.76	88.08	2,980.68	21.31
Total Dept 5120	BOARD OF HEALTH	7,633.83	107,179.50	107,179.50	36,106.91	71,072.59	88.08	70,984.51	33.69

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001.5200.5118	PUBLIC HEALTH EMERGENCY SALARIES	611.18	0.00	3,073.69	2,860.17	213.52	0.00	213.52	93.05
001.5200.5130	PUBLIC HEALTH.OVERTIME	345.57	0.00	0.00	819.12	(819.12)	0.00	(819.12)	0.00
Total Group 1	PERSONNEL SERVICES	956.75	0.00	3,073.69	3,679.29	(605.60)	0.00	(605.60)	119.70
001.5200.5319	COVID 19 PROF & TECH SERV	660.00	0.00	10,298.00	2,482.12	7,815.88	3,657.91	4,157.97	24.10
001.5200.5400	COVID19 SUPPLIES & MATERIALS	0.00	0.00	4,629.10	523.19	4,105.91	0.00	4,105.91	11.30
001.5200.5450	COVID19 CLEANING SUPPLIES	0.00	0.00	4,128.00	431.85	3,696.15	0.00	3,696.15	10.46
001.5200.5500	COVID19 MEDICAL SUPPLIES	0.00	0.00	4,231.75	101.03	4,130.72	0.00	4,130.72	2.39
Total Group 2	PURCHASE OF SERVICES	660.00	0.00	23,286.85	3,538.19	19,748.66	3,657.91	16,090.75	15.19
Total Dept 5200	PUBLIC HEALTH - COUNCIL VOTE	1,616.75	0.00	26,360.54	7,217.48	19,143.06	3,657.91	15,485.15	27.38

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001.5410.5112	FULL-TIME, PERM., SUPERVISORY..	4,328.80	57,186.15	57,186.15	21,644.00	35,542.15	0.00	35,542.15	37.85
001.5410.5114	COA-FULL TIME PERMANENT	2,657.20	35,100.87	35,100.87	13,020.28	22,080.59	0.00	22,080.59	37.09
001.5410.5117	COUNCIL ON AGING PART TIME CLE..	1,050.00	14,633.90	14,633.90	4,714.03	9,919.87	0.00	9,919.87	32.21
001.5410.5118	COA P.S. PART TIME PERMANENT..	4,690.69	56,587.18	56,587.18	21,665.77	34,921.41	0.00	34,921.41	38.29
Total Group 1	PERSONNEL SERVICES	12,726.69	163,508.10	163,508.10	61,044.08	102,464.02	0.00	102,464.02	37.33
001.5410.5319	COUNCIL ON AGING PROF. SERVICE..	200.59	2,700.00	2,700.00	802.36	1,897.64	1,897.64	0.00	29.72
001.5410.5439	COUNCIL ON AGING BLDG& EQUIP R..	0.00	400.00	400.00	87.32	312.68	0.00	312.68	21.83
001.5410.5710	COUNCIL ON AGING IN STATE TRAV..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	200.59	4,100.00	4,100.00	889.68	3,210.32	1,897.64	1,312.68	21.70
Total Dept 5410	COUNCIL ON AGING	12,927.28	167,608.10	167,608.10	61,933.76	105,674.34	1,897.64	103,776.70	36.95

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001.5430.5319	VETS MISC PROF & TECH SERV..	0.00	39,000.00	39,000.00	39,171.68	(171.68)	0.00	(171.68)	100.44
001.5430.5771	VETERANS CARE SOLD & SAIL..	0.00	1,877.00	1,877.00	0.00	1,877.00	0.00	1,877.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	40,877.00	40,877.00	39,171.68	1,705.32	0.00	1,705.32	95.83
Total Dept 5430	VETERANS SERVICES	0.00	40,877.00	40,877.00	39,171.68	1,705.32	0.00	1,705.32	95.83

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001.5440.5772	VETERANS CASH BENEFITS..	23,505.83	340,000.00	340,000.00	109,558.23	230,441.77	1,827.00	228,614.77	32.22
Total Group 2	PURCHASE OF SERVICES	23,505.83	340,000.00	340,000.00	109,558.23	230,441.77	1,827.00	228,614.77	32.22
001.5440.5772.0003	VET BENEFITS ENCUMBRANCE	0.00	0.00	785.00	785.00	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	785.00	785.00	0.00	0.00	0.00	100.00
Total Dept 5440	VETERAN'S BENEFITS	23,505.83	340,000.00	340,785.00	110,343.23	230,441.77	1,827.00	228,614.77	32.38

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001.6100.5200	EMILY WILLISTON PUR OF SERVICE..	0.00	213,466.00	216,466.00	106,733.00	109,733.00	106,733.00	3,000.00	49.31
Total Group 2	PURCHASE OF SERVICES	0.00	213,466.00	216,466.00	106,733.00	109,733.00	106,733.00	3,000.00	49.31
Total Dept 6100	EMILY WILLISTON PUBLIC LIBRARY	0.00	213,466.00	216,466.00	106,733.00	109,733.00	106,733.00	3,000.00	49.31

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001.6310.5111	RECREATION SALARY..	5,495.00	71,832.77	71,832.77	26,925.50	44,907.27	0.00	44,907.27	37.48
001.6310.5113	RECREATION FULL-TIME, PERMANENT, CLERICAL	2,855.51	27,191.01	27,191.01	14,320.49	12,870.52	0.00	12,870.52	52.67
001.6310.5121	RECREATION TEMP POST REGULAR..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001.6310.5141	LONGEVITY DIFFERENTIAL..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Group 1	PERSONNEL SERVICES	8,350.51	104,123.78	104,123.78	41,245.99	62,877.79	0.00	62,877.79	39.61
001.6310.5301	RECREATION ADVERTISING..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.6310.5582	RECREATION, RECREATIONAL..	0.00	1,750.00	1,750.00	0.00	1,750.00	250.00	1,500.00	0.00
001.6310.5710	RECREATION IN STATE TRAVEL..	108.00	949.00	949.00	216.00	733.00	684.00	49.00	22.76
Total Group 2	PURCHASE OF SERVICES	108.00	2,799.00	2,799.00	216.00	2,583.00	934.00	1,649.00	7.72
001.6310.5582.0003	RECREATIONAL.PR YR ENCUMBRANCE	0.00	0.00	91.01	91.01	0.00	0.00	0.00	100.00
Total Group 3	ENCUMBRANCE	0.00	0.00	91.01	91.01	0.00	0.00	0.00	100.00
Total Dept 6310	RECREATION DEPARTMENT	8,458.51	106,922.78	107,013.79	41,553.00	65,460.79	934.00	64,526.79	38.83

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001.6500.5111	PARK REG. SALARIES..	3,873.60	115,431.36	115,431.36	32,350.87	83,080.49	0.00	83,080.49	28.03
001.6500.5117	PARK PART TIME CLERICAL..	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
001.6500.5121	PARK TEMP POST. REGULAR..	7,921.79	91,000.00	91,000.00	41,398.01	49,601.99	0.00	49,601.99	45.49
001.6500.5141	LONGEVITY DIFFERENTIAL..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Group 1	PERSONNEL SERVICES	11,795.39	207,531.36	207,531.36	73,748.88	133,782.48	0.00	133,782.48	35.54
001.6500.5211	PARK LIGHT,HEAT, POWER..	426.34	11,000.00	11,000.00	1,839.18	9,160.82	8,645.82	515.00	16.72
001.6500.5262	PARK REC. FACILITIES..	0.00	5,000.00	5,000.00	2,945.49	2,054.51	1,283.51	771.00	58.91
001.6500.5359	MANHAN RAIL TRAIL PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
001.6500.5436	PARK PAINT,HARDWARE, LUMBER..	0.00	5,000.00	5,000.00	1,148.67	3,851.33	4,944.69	(1,093.36)	22.97
001.6500.5439	PARK BLDG & EQUIP R & M SUPPLY..	0.00	3,800.00	3,800.00	550.73	3,249.27	1,885.34	1,363.93	14.49
001.6500.5450	PARK CUSTODIAL HOUSEKEEPING SU..	212.01	700.00	700.00	446.54	253.46	753.46	(500.00)	63.79
001.6500.5461	PARK SAND,GRAVEL,LOAM..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.6500.5463	PARK AGRICULTURAL ,HORTICAL..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
001.6500.5464	POOL CHEMICALS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.6500.5485	PARK REPAIR & MAINT...	0.00	2,500.00	2,500.00	984.08	1,515.92	682.83	833.09	39.36
001.6500.5579	PARK UNIFORMS..	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total Group 2	PURCHASE OF SERVICES	3,138.35	32,400.00	32,400.00	10,414.69	21,985.31	18,195.65	3,789.66	32.14
001.6500.5211.0003	ENERGY FOR LIGHT, HEAT, POWER.PR YR ENCUMBRANCE	0.00	0.00	103.26	103.26	0.00	0.00	0.00	100.00
001.6500.5262.0003	FACILITIES.ENCUMBRANCE	0.00	0.00	516.50	516.50	0.00	0.00	0.00	100.00
001.6500.5436.0003	PAINT, HARDWARE, LUMBER.PRIOR YR ENCUMBRANCE	0.00	0.00	1,140.81	1,140.81	0.00	0.00	0.00	100.00
001.6500.5439.0003	R&M SUPPL. ENCUMBRANCE	0.00	0.00	1,948.53	1,797.30	151.23	0.00	151.23	92.24
001.6500.5485.0003	REPAIR & MAINTENANCE.PR YR ENCUMBRANCE	0.00	0.00	80.71	75.96	4.75	0.00	4.75	94.11
Total Group 3	ENCUMBRANCE	0.00	0.00	3,789.81	3,633.83	155.98	0.00	155.98	95.88
Total Dept 6500	PARK DEPARTMENT	14,933.74	239,931.36	243,721.17	87,797.40	155,923.77	18,195.65	137,728.12	36.02

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.7100.5909	H.S. STATE HOUSE NOTE	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.00
001.7100.5915	PRINCIPAL - TEMP LOANS	0.00	697,070.00	697,070.00	0.00	697,070.00	0.00	697,070.00	0.00
001.7100.5929	SOUTHERN WTR STORAGE (OUT)..	0.00	106,310.00	106,310.00	106,310.00	0.00	0.00	0.00	100.00
001.7100.5934	PAYSON OFFICE BLDG (IN)..	0.00	12,810.00	12,810.00	12,810.00	0.00	0.00	0.00	100.00
001.7100.5968	PRINCIPAL - INTEGRATED WATER RESOURCE MGMT	0.00	47,461.00	47,461.00	0.00	47,461.00	0.00	47,461.00	0.00
001.7100.5973	WWTP PHASE II..	0.00	82,305.76	82,305.76	82,305.76	0.00	0.00	0.00	100.00
001.7100.5974	PRINCIPAL.PLAINS SWR PROJ.	0.00	157,516.00	157,516.00	157,516.00	0.00	0.00	0.00	100.00
001.7100.5977	PRINCIPAL.WWTP PHASE 3 UPGRADE	0.00	7,298.71	7,298.71	7,298.71	0.00	0.00	0.00	100.00
001.7100.5980	PRINCIPAL.SWR OUTFALL REPAIRS	0.00	14,361.19	14,361.19	14,361.19	0.00	0.00	0.00	100.00
001.7100.5981	PRINCIPAL.HIGH SCHOOL RENOVATIONS	0.00	700,000.00	740,000.00	0.00	740,000.00	0.00	740,000.00	0.00
001.7100.5984	PLAINS SWR PROJECT PHASE 2	0.00	22,667.07	22,667.07	22,667.07	0.00	0.00	0.00	100.00
001.7100.5985	PRINCIPAL.MAPLE SCHOOL PREK-8	0.00	2,650,000.00	2,650,000.00	0.00	2,650,000.00	0.00	2,650,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	200,000.00	4,697,799.73	4,737,799.73	603,268.73	4,134,531.00	0.00	4,134,531.00	12.73
Total Dept 7100	DEBT PRINCIPAL	200,000.00	4,697,799.73	4,737,799.73	603,268.73	4,134,531.00	0.00	4,134,531.00	12.73

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.7500.5909	H.S. STATE HOUSE NOTE INTEREST	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	100.00
001.7500.5915	INTEREST ON TEMP. LOANS	0.00	14,638.47	14,638.47	0.00	14,638.47	0.00	14,638.47	0.00
001.7500.5920	SOUTHERN WTR STORAGE (OUT)..	0.00	2,285.67	2,285.67	2,285.67	0.00	0.00	0.00	100.00
001.7500.5921	PAYSON OFFIC BLDG (IN)..	0.00	275.42	275.42	275.41	0.01	0.00	0.01	100.00
001.7500.5968	INTEREST - .INTEGRATED WATER RESOURCE MGMT	0.00	19,271.82	19,271.82	9,620.58	9,651.24	0.00	9,651.24	49.92
001.7500.5973	WWTP PHASE II INTEREST..	0.00	3,094.17	3,094.17	0.00	3,094.17	0.00	3,094.17	0.00
001.7500.5974	PLAINS SEWER PROJECT..	0.00	29,180.26	29,180.26	15,377.71	13,802.55	0.00	13,802.55	52.70
001.7500.5979	SRF SEWER ADMIN. INTEREST	0.00	4,749.59	4,749.59	2,491.88	2,257.71	0.00	2,257.71	52.47
001.7500.5982	INTEREST.SEWER OUTFALL REPAIRS INTEREST	0.00	3,345.66	3,345.66	1,744.63	1,601.03	0.00	1,601.03	52.15
001.7500.5983	INTEREST.HIGH SCHOOL RENOVATIONS	0.00	316,750.00	162,278.47	43,053.47	119,225.00	0.00	119,225.00	26.53
001.7500.5984	INTEREST PLAINS SEWER PROJECT PHASE 2	0.00	5,280.21	5,280.21	2,753.44	2,526.77	0.00	2,526.77	52.15
001.7500.5985	INTEREST.MAPLE SCHOOL PREK-8	0.00	1,765,000.00	1,765,000.00	0.00	1,765,000.00	0.00	1,765,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	3,900.00	2,167,771.27	2,013,299.74	81,502.79	1,931,796.95	0.00	1,931,796.95	4.05
Total Dept 7500	DEBT INTEREST	3,900.00	2,167,771.27	2,013,299.74	81,502.79	1,931,796.95	0.00	1,931,796.95	4.05

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.9111.5198	CONTRIBUTORY RETIREMENT..	0.00	3,280,732.00	3,280,732.00	3,280,732.00	0.00	0.00	0.00	100.00
Total Group 1	PERSONNEL SERVICES	0.00	3,280,732.00	3,280,732.00	3,280,732.00	0.00	0.00	0.00	100.00
Total Dept 9111	CONTRIBUTORY RETIREMENT	0.00	3,280,732.00	3,280,732.00	3,280,732.00	0.00	0.00	0.00	100.00

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.9120.5600	SCHOOL RELATED W/C	0.00	82,687.50	82,687.50	82,687.00	0.50	0.00	0.50	100.00
001.9120.5746	CITY RELATED W/C	0.00	59,823.75	59,823.75	59,823.00	0.75	0.00	0.75	100.00
001.9120.5748	111F W/C	0.00	54,547.50	54,547.50	42,282.00	12,265.50	0.00	12,265.50	77.51
Total Group 2	PURCHASE OF SERVICES	0.00	197,058.75	197,058.75	184,792.00	12,266.75	0.00	12,266.75	93.78
Total Dept 9120	WORKER'S COMPENSATION	0.00	197,058.75	197,058.75	184,792.00	12,266.75	0.00	12,266.75	93.78

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.9121.5601	SCHOOL MEDICARE	13,709.03	180,000.00	180,000.00	66,759.44	113,240.56	0.00	113,240.56	37.09
001.9121.5744	MEDICARE TAX..	9,690.48	127,800.00	127,800.00	55,980.14	71,819.86	0.00	71,819.86	43.80
Total Group 2	PURCHASE OF SERVICES	23,399.51	307,800.00	307,800.00	122,739.58	185,060.42	0.00	185,060.42	39.88
Total Dept 9121	MEDICARE TAX	23,399.51	307,800.00	307,800.00	122,739.58	185,060.42	0.00	185,060.42	39.88

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.9140.5600	SCHOOL 32B	0.00	2,482,241.20	2,482,241.20	803,568.64	1,678,672.56	1,582,000.08	96,672.48	32.37
001.9140.5601	CHP32B SCHOOL RETIREES	0.00	698,380.72	698,380.72	222,307.35	476,073.37	378,409.11	97,664.26	31.83
001.9140.5742	CHP 32B INSURANCES..	(371.60)	1,329,657.93	1,329,657.93	466,157.26	863,500.67	950,082.94	(86,582.27)	35.06
001.9140.5743	CHP32B CITY RETIREES SHARE..	0.00	404,495.80	404,495.80	143,348.11	261,147.69	235,760.29	25,387.40	35.44
Total Group 2	PURCHASE OF SERVICES	(371.60)	4,914,775.65	4,914,775.65	1,635,381.36	3,279,394.29	3,146,252.42	133,141.87	33.27
Total Dept 9140	CHAPTER 32B	(371.60)	4,914,775.65	4,914,775.65	1,635,381.36	3,279,394.29	3,146,252.42	133,141.87	33.27

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.9450.5600	SCHOOL LIABILITY INS	0.00	90,412.01	90,412.01	86,040.00	4,372.01	0.00	4,372.01	95.16
001.9450.5742	CITY LIABILITY INS.	513.00	196,792.31	196,792.31	192,100.00	4,692.31	0.00	4,692.31	97.62
Total Group 2	PURCHASE OF SERVICES	513.00	287,204.32	287,204.32	278,140.00	9,064.32	0.00	9,064.32	96.84
Total Dept 9450	LIABILITY INSURANCE	513.00	287,204.32	287,204.32	278,140.00	9,064.32	0.00	9,064.32	96.84

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.9500.5715	CITY OPEB CONTRIBUTION	0.00	41,140.00	41,140.00	41,140.00	0.00	0.00	0.00	100.00
001.9500.5716	SCHOOL OPEB CONTRIBUTION	0.00	86,111.66	86,111.66	86,111.66	0.00	0.00	0.00	100.00
001.9500.5717	ENTERPRISE OPEB CONTRIBUTION	0.00	5,848.34	5,848.34	5,848.34	0.00	0.00	0.00	100.00
Total Group 2	PURCHASE OF SERVICES	0.00	133,100.00	133,100.00	133,100.00	0.00	0.00	0.00	100.00
Total Dept 9500	OPEB CONTRIBUTION	0.00	133,100.00	133,100.00	133,100.00	0.00	0.00	0.00	100.00

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.9510.5966	RESERVE FUND..	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Dept 9510	RESERVE FUND	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
001.9511.5966	UNEMPLOYMENT COMP APPROP...	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00
Total Group 2	PURCHASE OF SERVICES	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00
Total Dept 9511	UNEMPLOYMENT COMP APPROP	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00

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001.9900.5964	TRANS TO TRUST/AGENCY	722,752.98	0.00	722,752.98	722,752.98	0.00	0.00	0.00	100.00
Total Group 5	TRANSFER OUT	722,752.98	0.00	722,752.98	722,752.98	0.00	0.00	0.00	100.00
Total Dept 9900	BUDGET TRANSFERS	722,752.98	0.00	722,752.98	722,752.98	0.00	0.00	0.00	100.00
Total Fund 001	GENERAL FUND-GOV. ACTIVITY	3,393,332.04	47,035,300.66	50,147,149.06	18,469,081.01	31,678,068.05	3,887,135.02	27,790,933.03	36.83

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060.4410.5111	SEWER SALARIES - FULL TIME..	17,184.10	267,500.00	267,500.00	66,813.51	200,686.49	0.00	200,686.49	24.98
060.4410.5130	SEWER OVERTIME PAY (GENERAL)..	2,355.14	39,000.00	39,000.00	7,420.67	31,579.33	0.00	31,579.33	19.03
060.4410.5143	CELL PHONE ALLOWANCE	30.00	360.00	360.00	150.00	210.00	0.00	210.00	41.67
Total Group 1	PERSONNEL SERVICES	19,569.24	306,860.00	306,860.00	74,384.18	232,475.82	0.00	232,475.82	24.24
060.4410.5196	CDL,HOISTING,WTPO LIC RENEWALS..	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
060.4410.5211	SEWER LIGHT, HEAT, POWER..	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
060.4410.5274	SEWER EQUIPMENT RENTALS..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
060.4410.5301	SEWER ADVERTISING..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
060.4410.5303	COMPUTER SERVICES..	86.98	1,000.00	1,000.00	434.90	565.10	465.10	100.00	43.49
060.4410.5314	EDUCATION & TRAINING..	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
060.4410.5319	SEWER MISC PROF & TECH SERV..	0.00	45,000.00	105,000.00	28,815.89	76,184.11	57,169.25	19,014.86	27.44
060.4410.5342	SEWER POSTAGE..	2,750.00	3,500.00	3,500.00	2,750.00	750.00	0.00	750.00	78.57
060.4410.5345	PRINTING, REPRODUCING..	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
060.4410.5421	SEWER GENERAL OFFICE SUPPLIES..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
060.4410.5436	SEWER PAINT HARDWARE, LUMBER..	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
060.4410.5437	SEWER STONE & MASONRY SUPPLIES..	0.00	15,000.00	15,000.00	2,359.79	12,640.21	979.21	11,661.00	15.73
060.4410.5438	SEWER SMALL TOOLS & SUPPLIES..	105.91	4,000.00	4,000.00	773.96	3,226.04	3,276.04	(50.00)	19.35
060.4410.5439	SEWER MISC BLDG & EQUIP R&M SU..	0.00	2,000.00	2,000.00	693.62	1,306.38	618.90	687.48	34.68
060.4410.5450	SEWER CUSTODIAL HOUSEKEEPING S..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
060.4410.5461	SEWER SAND, GRAVEL, LOAM..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
060.4410.5463	SEWER AGRICULTURAL, HORTICULTU..	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
060.4410.5481	SEWER GAS, OIL, & LUBE..	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	0.00
060.4410.5482	SEWER TIRE, TUBES & CHAINS..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
060.4410.5485	SEWER REPAIR & MAINTENANCE..	33.67	12,000.00	12,000.00	1,954.76	10,045.24	418.99	9,626.25	16.29
060.4410.5500	MEDICAL AND SURGICAL SUPPLIES..	0.00	175.00	175.00	0.00	175.00	0.00	175.00	0.00
060.4410.5530	PROTECTIVE EQUIPMENT..	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
060.4410.5532	SEWER BITUMINOUS	0.00	35,000.00	35,000.00	20,000.00	15,000.00	0.00	15,000.00	57.14

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060.4410.5532	CONCRETE PROD..								
060.4410.5533	SEWER CURB IRON CASTING..	0.00	20,000.00	20,000.00	1,912.86	18,087.14	0.00	18,087.14	9.56
060.4410.5535	SEWER PIPE & FITTINGS..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
060.4410.5537	MANHLE & BASINS..	0.00	10,000.00	10,000.00	3,635.00	6,365.00	1,429.00	4,936.00	36.35
060.4410.5703	UNIFORMS/CLOTHING..	324.75	2,500.00	2,500.00	770.56	1,729.44	929.44	800.00	30.82
060.4410.5710	SEWER IN STATE TRAVEL..	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
060.4410.5711	TRAVEL/MEALS ON PAYROLL..	0.00	550.00	550.00	40.00	510.00	0.00	510.00	7.27
Total Group 2	PURCHASE OF SERVICES	3,301.31	183,825.00	243,825.00	64,141.34	179,683.66	68,785.93	110,897.73	26.31
060.4410.5319.0003	MISCELLANEOUS PROF & TECH SERV. ENCUMBRANCE	0.00	0.00	13,482.81	9,497.81	3,985.00	3,985.00	0.00	70.44
060.4410.5437.0003	STONE & MASONRY SUPPLIES.ENCUMBRANCE	0.00	0.00	289.43	289.43	0.00	0.00	0.00	100.00
060.4410.5438.0003	SMALL TOOLS & SUPPLIES.PR YR ENCUMBRANCE	0.00	0.00	26.99	26.99	0.00	0.00	0.00	100.00
060.4410.5485.0003	REPAIR & MAINTENANCE.ENCUMBRAN CE	0.00	0.00	192.96	156.96	36.00	0.00	36.00	81.34
Total Group 3	ENCUMBRANCE	0.00	0.00	13,992.19	9,971.19	4,021.00	3,985.00	36.00	71.26
Total Dept 4410	DPW - SEWER ENTERPRISE	22,870.55	490,685.00	564,677.19	148,496.71	416,180.48	72,770.93	343,409.55	26.30

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060.4460.5111	WWTP SALARIES - FULL TIME..	32,348.64	419,000.00	419,000.00	158,498.97	260,501.03	0.00	260,501.03	37.83
060.4460.5130	WWTP OVERTIME PAY (GENERAL)..	5,276.19	58,000.00	58,000.00	28,008.77	29,991.23	0.00	29,991.23	48.29
060.4460.5143	CELL PHONE ALLOWANCE	60.00	720.00	720.00	300.00	420.00	0.00	420.00	41.67
Total Group 1	PERSONNEL SERVICES	37,684.83	477,720.00	477,720.00	186,807.74	290,912.26	0.00	290,912.26	39.10
060.4460.5196	CDL,HOISTING,WTPO LIC RENEWALS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
060.4460.5211	WWTP ENERGY FOR LIGHT,HEAT, PO..	5,446.78	157,000.00	157,000.00	37,667.25	119,332.75	132,432.75	(13,100.00)	23.99
060.4460.5243	RADIOS,TELEPHONES,OTHE R COMM...	0.00	11,000.00	11,000.00	208.38	10,791.62	4,591.62	6,200.00	1.89
060.4460.5274	WWTP EQUIPMENT RENTALS..	70.00	600.00	600.00	639.80	(39.80)	1,060.00	(1,099.80)	106.63
060.4460.5303	COMPUTER SERVICES..	86.98	1,500.00	1,500.00	347.92	1,152.08	552.08	600.00	23.19
060.4460.5314	WWTP EDUCATION & TRAINING..	0.00	1,000.00	1,000.00	2,635.00	(1,635.00)	1,775.00	(3,410.00)	263.50
060.4460.5319	WWTP MISC PROF & TECH SERV..	5,327.54	320,000.00	320,000.00	87,083.93	232,916.07	199,068.11	33,847.96	27.21
060.4460.5342	WWTP POSTAGE..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
060.4460.5421	WWTP GENERAL OFFICE SUPPLIES..	0.00	1,500.00	1,500.00	979.39	520.61	0.00	520.61	65.29
060.4460.5431	WWTP PLUMBING SUPPLIES..	0.00	0.00	0.00	1,973.22	(1,973.22)	26.78	(2,000.00)	0.00
060.4460.5432	ELECTRICAL SUPPLIES..	1,255.61	25,000.00	25,000.00	4,295.83	20,704.17	4,514.09	16,190.08	17.18
060.4460.5436	WWTP PAINT, HARDWARE, LUMBER..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
060.4460.5437	WWTP STONE & MASONRY SUPPLIES..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
060.4460.5438	WWTP SMALL TOOLS & SUPPLIES..	1,804.77	7,000.00	7,000.00	6,078.60	921.40	3,825.23	(2,903.83)	86.84
060.4460.5439	WWTP MISC BLDG & EQUIP R&M SUP..	7,086.58	50,000.00	50,000.00	30,456.41	19,543.59	7,887.02	11,656.57	60.91
060.4460.5440	PUMP STATION REPAIR MAINTANCE..	3,564.91	30,000.00	30,000.00	14,194.51	15,805.49	7,420.39	8,385.10	47.32
060.4460.5450	WWTP CUSTODIAL & HOUSEKEEPING..	110.00	3,000.00	3,000.00	401.91	2,598.09	87.00	2,511.09	13.40
060.4460.5481	WWTP GAS, OIL, LUBE..	0.00	1,500.00	1,500.00	0.00	1,500.00	2,518.41	(1,018.41)	0.00
060.4460.5482	WWTP TIRE, TUBES, CHAINS..	0.00	1,000.00	1,000.00	743.24	256.76	0.00	256.76	74.32
060.4460.5484	LAB SUPPLIES..	2,512.88	46,000.00	46,000.00	15,930.31	30,069.69	11,321.65	18,748.04	34.63
060.4460.5485	WWTP REPAIR & MAINTENANCE..	0.00	3,000.00	3,000.00	371.47	2,628.53	330.73	2,297.80	12.38
060.4460.5500	MEDICAL AND SURGICAL	0.00	500.00	500.00	405.22	94.78	0.00	94.78	81.04

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060.4460.5500	SUPPLIES..								
060.4460.5530	PROTECTIVE EQUIPMENT..	0.00	3,000.00	3,000.00	921.16	2,078.84	0.00	2,078.84	30.71
060.4460.5534	WWTP IRON, STEEL ETC...	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
060.4460.5535	WWTP PIPE & FITTINGS..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
060.4460.5536	WWTP CHEMICALS..	1,050.00	90,000.00	90,000.00	14,292.25	75,707.75	33,795.75	41,912.00	15.88
060.4460.5703	UNIFORMS/CLOTHING..	255.00	3,500.00	3,500.00	1,829.99	1,670.01	1,740.01	(70.00)	52.29
060.4460.5710	WWTP IN STATE TRAVEL..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
060.4460.5711	TRAVEL/MEALS ON PAYROLL..	0.00	2,100.00	2,100.00	170.00	1,930.00	0.00	1,930.00	8.10
060.4460.5730	WWTP DUES & MEMBERSHIPS..	0.00	0.00	0.00	350.00	(350.00)	0.00	(350.00)	0.00
Total Group 2	PURCHASE OF SERVICES	28,571.05	766,900.00	766,900.00	221,975.79	544,924.21	412,946.62	131,977.59	28.94
060.4460.5211.0003	ENERGY FOR LIGHT, HEAT, POWER ENCUMBRANCE	0.00	0.00	4,915.30	4,415.30	500.00	500.00	0.00	89.83
060.4460.5303.0003	COMPUTER SERVICES.ENCUMBRANCE	0.00	0.00	86.98	86.98	0.00	0.00	0.00	100.00
060.4460.5319.0003	MISCELLANEOUS PROF & TECH SERV.PR YR ENCUMBRANCE	0.00	0.00	49,029.45	27,109.20	21,920.25	21,920.25	0.00	55.29
060.4460.5342.0003	POSTAGE.ENCUMBRANCE	0.00	0.00	20.00	0.00	20.00	20.00	0.00	0.00
060.4460.5439.0003	MISC. BLDG. & EQUIP. R&M SUPPL.PR YR ENCUMBRANCE	0.00	0.00	6,282.34	6,200.00	82.34	82.34	0.00	98.69
060.4460.5440.0003	PUMP STATION REPAIR MAINTANCE.PR YR ENCUMBRANCE	0.00	0.00	5,829.90	5,829.90	0.00	0.00	0.00	100.00
060.4460.5481.0003	GAS, OIL, AND LUBE.ENCUMBRANCE	0.00	0.00	2,179.89	2,179.89	0.00	0.00	0.00	100.00
060.4460.5484.0003	LAB SUPPLIES.PR YR ENCUMBRANCE	0.00	0.00	470.00	470.00	0.00	0.00	0.00	100.00
060.4460.5485.0003	REPAIR & MAINTENANCE. ENCUMBRANCE	0.00	0.00	200.00	24.87	175.13	0.00	175.13	12.44
060.4460.5530.0003	PROTECTIVE EQUIPMENT.ENCUMBRANCE	0.00	0.00	365.00	365.00	0.00	0.00	0.00	100.00
060.4460.5536.0003	CHEMICALS.ENCUMBRANCE	0.00	0.00	2,847.96	0.00	2,847.96	2,847.96	0.00	0.00
Total Group 3	ENCUMBRANCE	0.00	0.00	72,226.82	46,681.14	25,545.68	25,370.55	175.13	64.63
Total Dept 4460	DPW - WWTP ENTERPRISE	66,255.88	1,244,620.00	1,316,846.82	455,464.67	861,382.15	438,317.17	423,064.98	34.59

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060.4461.5806.2016	FY16 PUMP STATION IMPROVEMENTS TRUEHART & ADAMS	0.00	0.00	516.36	0.00	516.36	516.36	0.00	0.00
060.4461.5810.2019	FY19 WASTEWATER DYE TESTING	0.00	0.00	1,320.00	1,320.00	0.00	0.00	0.00	100.00
060.4461.5840.2019	WWTP NEW GUARDRAIL FY19	0.00	0.00	25,100.00	0.00	25,100.00	25,100.00	0.00	0.00
060.4461.5846.2019	WWTP NEW HANDRAIL & GRATING FY19	0.00	0.00	28,127.19	0.00	28,127.19	28,127.19	0.00	0.00
060.4461.5909.2020	CT RIVER OUTFALL	0.00	0.00	230,252.27	117,161.03	113,091.24	113,091.24	0.00	50.88
Total Group 4	VOTED CAPITAL	0.00	0.00	285,315.82	118,481.03	166,834.79	166,834.79	0.00	41.53
Total Dept 4461	DPW- WWTP CAPITAL PURCHASES	0.00	0.00	285,315.82	118,481.03	166,834.79	166,834.79	0.00	41.53

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060.4462.5966	SEWER/WWTP RESERVE FUND (FIN C..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Dept 4462	SEWER/WWTP RESERVE FUND	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

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060.4500.5111	WATER PERS. SERVICES..	20,309.86	323,000.00	323,000.00	106,993.43	216,006.57	0.00	216,006.57	33.12
060.4500.5130	WATER OVERTIME..	3,703.50	67,000.00	67,000.00	18,482.18	48,517.82	0.00	48,517.82	27.59
060.4500.5143	CELL PHONE ALLOWANCE	30.00	720.00	720.00	90.00	630.00	0.00	630.00	12.50
Total Group 1	PERSONNEL SERVICES	24,043.36	390,720.00	390,720.00	125,565.61	265,154.39	0.00	265,154.39	32.14
060.4500.5196	CDL,HOISTING,WTOP LIC RENEWALS..	0.00	1,200.00	1,200.00	60.00	1,140.00	0.00	1,140.00	5.00
060.4500.5211	WATER FOR LIGHT, HEAT, POWER..	1,808.62	150,000.00	150,000.00	23,739.08	126,260.92	131,860.92	(5,600.00)	15.83
060.4500.5243	WATER RADIOS, PHONES COMM...	51.70	4,500.00	4,500.00	1,481.54	3,018.46	3,168.46	(150.00)	32.92
060.4500.5274	WATER EQUIP RENTALS..	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
060.4500.5301	WATER ADVERTISING..	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
060.4500.5303	COMPUTER SERVICES..	0.00	2,500.00	2,500.00	339.96	2,160.04	680.04	1,480.00	13.60
060.4500.5314	WATER EDUCATION & TRAINING..	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
060.4500.5319	WATER MISC. PROF & TECH SERV..	5,322.99	90,000.00	90,000.00	19,601.72	70,398.28	36,707.61	33,690.67	21.78
060.4500.5342	WATER POSTAGE..	2,750.00	7,000.00	7,000.00	2,750.00	4,250.00	0.00	4,250.00	39.29
060.4500.5345	WATER PRINTING, REPRODUCING..	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
060.4500.5421	WATER OFFICE SUPPLIES..	0.00	1,000.00	1,000.00	349.88	650.12	349.88	300.24	34.99
060.4500.5436	WATER PAINT,HARDWARE, LUMBER..	0.00	2,500.00	2,500.00	407.29	2,092.71	92.71	2,000.00	16.29
060.4500.5437	WATER STONE,MASONRY SUPPLIES..	0.00	1,000.00	1,000.00	176.00	824.00	1,324.00	(500.00)	17.60
060.4500.5438	WATER SMALL TOOLS & SUPPLIES..	542.37	7,500.00	7,500.00	4,026.39	3,473.61	2,130.68	1,342.93	53.69
060.4500.5439	WATER BLDG. & EQUIP. R&M SUPPL..	0.00	15,000.00	15,000.00	851.37	14,148.63	321.73	13,826.90	5.68
060.4500.5450	WATER CUST*HOUSEKEEPING SUPPL..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
060.4500.5463	WATER AGRICULTURAL & HORTICULT..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
060.4500.5481	WATER GAS,OIL & LUBE..	0.00	1,500.00	1,500.00	0.00	1,500.00	1,232.55	267.45	0.00
060.4500.5482	WATER TIRE,TUBES AND CHAINS..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
060.4500.5484	WATER CHEMICALS..	0.00	0.00	0.00	905.11	(905.11)	94.89	(1,000.00)	0.00
060.4500.5485	WATER REPAIR & MAINT..	371.86	10,000.00	10,000.00	1,205.19	8,794.81	1,887.35	6,907.46	12.05
060.4500.5500	MEDICAL AND SURGICAL SUPPLIES..	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
060.4500.5530	PROTECTIVE EQUIPMENT..	237.50	5,000.00	5,000.00	237.50	4,762.50	1,262.50	3,500.00	4.75
060.4500.5532	WATER BITUMINOUS	1,247.84	55,000.00	55,000.00	14,127.41	40,872.59	5,872.59	35,000.00	25.69

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060.4500.5532	CONCRETE PRO..								
060.4500.5533	WATER CURB IRON CASTING..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
060.4500.5535	WATER PIPE & FITTINGS..	0.00	30,000.00	30,000.00	4,539.10	25,460.90	3,716.24	21,744.66	15.13
060.4500.5536	WATER CHEMICALS..	0.00	1,000.00	1,000.00	3,000.00	(2,000.00)	0.00	(2,000.00)	300.00
060.4500.5537	WATER METER PARTS..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
060.4500.5538	WATER HYDRANTS AND PARTS..	0.00	25,000.00	25,000.00	2,511.82	22,488.18	1,464.88	21,023.30	10.05
060.4500.5703	UNIFORMS/CLOTHING..	56.15	2,600.00	2,600.00	293.00	2,307.00	2,307.00	0.00	11.27
060.4500.5710	WATER IN STATE TRAVEL..	0.00	500.00	500.00	24.75	475.25	75.25	400.00	4.95
060.4500.5711	TRAVEL/MEALS ON PAYROLL..	20.00	650.00	650.00	90.00	560.00	0.00	560.00	13.85
060.4500.5730	WATER DUES AND MEMBERSHIPS..	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
060.4500.5883	WATER PLANT SCADA COMMUNICATIO..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	12,409.03	465,300.00	465,300.00	80,717.11	384,582.89	194,549.28	190,033.61	17.35
060.4500.5211.0003	ENERGY FOR LIGHT, HEAT, POWER ENCUMBRANCE	0.00	0.00	5,926.14	5,926.14	0.00	0.00	0.00	100.00
060.4500.5319.0003	MISCELLANEOUS PROF & TECH SERV.PR YR ENCUMBRANCE	0.00	0.00	26,539.70	14,698.75	11,840.95	11,696.25	144.70	55.38
060.4500.5342.0003	POSTAGE.ENCUMBRANCE	0.00	0.00	1,611.90	1,611.90	0.00	0.00	0.00	100.00
060.4500.5421.0003	GENERAL OFFICE SUPPLIES.ENCUMBRANCE	0.00	0.00	300.00	240.00	60.00	0.00	60.00	80.00
060.4500.5438.0003	SMALL TOOLS & SUPPLIES.PR YR ENCUMBRANCE	0.00	0.00	904.51	521.37	383.14	383.14	0.00	57.64
060.4500.5439.0003	MISC. BLDG. & EQUIP. R&M SUPPL.PRR YR ENCUMBRANCE	0.00	0.00	500.00	498.00	2.00	0.00	2.00	99.60
060.4500.5485.0003	REPAIR & MAINTENANCE.PR YR ENCUMBRANCE	0.00	0.00	220.00	211.64	8.36	0.00	8.36	96.20
060.4500.5532.0003	BITUMINOUS CONCRETE PRODUCTS.ENCUMBRANCE	0.00	0.00	3,000.00	2,590.00	410.00	0.00	410.00	86.33
060.4500.5535.0003	PIPE AND FITTINGS.PR YR ENCUMBRANCE	0.00	0.00	425.16	0.00	425.16	425.16	0.00	0.00
Total Group 3	ENCUMBRANCE	0.00	0.00	39,427.41	26,297.80	13,129.61	12,504.55	625.06	66.70
Total Dept 4500	DPW - WATER ENTERPRISE	36,452.39	856,020.00	895,447.41	232,580.52	662,866.89	207,053.83	455,813.06	25.97

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060.4506.5966	WATER RESERVE FUND..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Group 2	PURCHASE OF SERVICES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Dept 4506	WATER RESERVE FUND	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

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060.4510.5805.2021	FY21 NONOTUCK WELL PUMP	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Group 4	VOTED CAPITAL	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Dept 4510	WATER CAPITAL EXPENDITURES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00

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060.9900.5961	TRANSFERS TO GENERAL FUND	0.00	1,773,378.07	1,773,378.07	1,772,839.55	538.52	0.00	538.52	99.97
Total Group 5	TRANSFER OUT	0.00	1,773,378.07	1,773,378.07	1,772,839.55	538.52	0.00	538.52	99.97
Total Dept 9900	BUDGET TRANSFERS	0.00	1,773,378.07	1,773,378.07	1,772,839.55	538.52	0.00	538.52	99.97
Total Fund 060	SEWER/WATER ENT.(BUS.TYPE)	125,578.82	4,394,703.07	4,895,665.31	2,727,862.48	2,167,802.83	884,976.72	1,282,826.11	55.72
Grand Total		3,518,910.86	51,430,003.73	55,042,814.37	21,196,943.49	33,845,870.88	4,772,111.74	29,073,759.14	38.51

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