

MAY 2019

FOR 2019 11

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422011 LANDUSE SURCHARGE	0	0	0	-780.00	.00	780.00	100.0%
442008 PW EXCAVATION PERMITS	0	0	0	-780.00	.00	780.00	
TOTAL REVENUES	-12,500	0	-12,500	-11,914.33	.00	-585.67	95.3%
442009 LAND USE FEES & PERMITS	-18,000	0	-18,000	-25,776.50	.00	7,776.50	143.2%
TOTAL REVENUES	-18,000	0	-18,000	-25,776.50	.00	7,776.50	
450003 PWD SERVICES FEES	-355,535	0	-355,535	-356,424.00	.00	889.00	100.3%
TOTAL REVENUES	-355,535	0	-355,535	-356,424.00	.00	889.00	
450208 OTHER LOCAL GOVTS RECYCLING	-9,000	0	-9,000	-9,131.42	.00	131.42	101.5%
TOTAL REVENUES	-9,000	0	-9,000	-9,131.42	.00	131.42	
450300 ENGINEERING RECEIPTS & MAPS	-650	0	-650	-296.00	.00	-354.00	45.5%
TOTAL REVENUES	-650	0	-650	-296.00	.00	-354.00	
450303 BULK PICKUP FEES	-6,200	0	-6,200	-9,966.33	.00	3,766.33	160.7%
TOTAL REVENUES	-6,200	0	-6,200	-9,966.33	.00	3,766.33	
450324 SALE OF BARRELS	-21,100	0	-21,100	-12,213.36	.00	-8,886.64	57.9%
TOTAL REVENUES	-21,100	0	-21,100	-12,213.36	.00	-8,886.64	
450400 MISC CHARGES FOR SERVICES	-50	0	-50	-880.00	.00	830.00	1760.0%
TOTAL REVENUES	-50	0	-50	-880.00	.00	830.00	
514000 REGULAR WAGES & SALARIES	5,086,630	-76,260	5,010,370	4,039,111.82	4,220.09	967,038.09	80.7%
TOTAL EXPENSES	5,086,630	-76,260	5,010,370	4,039,111.82	4,220.09	967,038.09	
515100 OVERTIME WAGES & SALARIES	486,860	72,500	559,360	529,084.10	.00	30,275.90	94.6%
TOTAL EXPENSES	486,860	72,500	559,360	529,084.10	.00	30,275.90	
515200 PARTTIME WAGES & SALARIES	20,200	420	20,620	20,648.28	.00	-28.28	100.1%
TOTAL EXPENSES	20,200	420	20,620	20,648.28	.00	-28.28	
517000 OTHER WAGES	38,165	-2,000	36,165	19,890.04	.00	16,274.96	55.0%
TOTAL EXPENSES	38,165	-2,000	36,165	19,890.04	.00	16,274.96	
518000 WORKERS' COMP SALARY	0	0	0	19,890.04	.00	-11,560.29	100.0%
TOTAL EXPENSES	0	0	0	11,560.29	.00	-11,560.29	
531000 PROFESSIONAL FEES & SERVICES	215,885	51,482	267,367	58,707.93	192,544.50	16,114.28	94.0%
TOTAL EXPENSES	215,885	51,482	267,367	58,707.93	192,544.50	16,114.28	
534200 ENVIRONMENTAL MONITORING	35,000	0	35,000	42,225.00	90.00	-7,315.00	120.9%
TOTAL EXPENSES	35,000	0	35,000	42,225.00	90.00	-7,315.00	
534450 ROAD REPAVING	0	0	0	3,294.99	21,705.01	-25,000.00	100.0%
TOTAL EXPENSES	0	0	0	3,294.99	21,705.01	-25,000.00	
541000 PUBLIC UTILITIES	318,300	0	318,300	247,393.71	36,871.29	34,035.00	89.3%
TOTAL EXPENSES	318,300	0	318,300	247,393.71	36,871.29	34,035.00	
541100 WATER & SEWER CHARGES	19,920	0	19,920	12,458.32	3,341.41	4,120.27	79.3%
TOTAL EXPENSES	19,920	0	19,920	12,458.32	3,341.41	4,120.27	
541200 STREET LIGHTING	140,000	0	140,000	137,589.05	2,410.95	.00	100.0%
TOTAL EXPENSES	140,000	0	140,000	137,589.05	2,410.95	.00	
542100 BULK WASTE	0	2,700	2,700	.00	.00	2,700.00	.0%
TOTAL EXPENSES	0	2,700	2,700	.00	.00	2,700.00	
542110 HAZARDOUS WASTE COLLECTION	8,000	0	8,000	10,990.00	.00	-2,990.00	137.4%
TOTAL EXPENSES	8,000	0	8,000	10,990.00	.00	-2,990.00	

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542120	SOLID WASTE TIP FEES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542120	SOLID WASTE TIP FEES	802,600	0	802,600	802,600.00	.00	.00	100.0%
	TOTAL EXPENSES	802,600	0	802,600	802,600.00	.00	.00	
543000	REPAIRS & MAINTENANCE	2,243,050	3,555,241	5,798,291	3,797,861.41	1,445,112.17	555,317.90	90.4%
	TOTAL EXPENSES	2,243,050	3,555,241	5,798,291	3,797,861.41	1,445,112.17	555,317.90	
543050	STREETScape MAINTENANCE	8,000	0	8,000	7,841.68	2,283.32	-2,125.00	126.6%
	TOTAL EXPENSES	8,000	0	8,000	7,841.68	2,283.32	-2,125.00	
543100	MOTOR VEHICLE SERVICE & REPA	350,000	0	350,000	311,622.10	67,554.05	-29,176.15	108.3%
	TOTAL EXPENSES	350,000	0	350,000	311,622.10	67,554.05	-29,176.15	
544400	RENTS & LEASES	35,000	9,000	44,000	19,920.13	200.48	23,879.39	45.7%
	TOTAL EXPENSES	35,000	9,000	44,000	19,920.13	200.48	23,879.39	
544410	SNOWPLOWING FEES	305,200	0	305,200	208,826.25	36,025.00	60,348.75	80.2%
	TOTAL EXPENSES	305,200	0	305,200	208,826.25	36,025.00	60,348.75	
553000	TELEPHONE	500	0	500	298.47	.00	201.53	59.7%
	TOTAL EXPENSES	500	0	500	298.47	.00	201.53	
553100	POSTAGE	4,200	0	4,200	2,830.67	.00	1,369.33	67.4%
	TOTAL EXPENSES	4,200	0	4,200	2,830.67	.00	1,369.33	
554000	TRAVEL REIMBURSEMENT	2,395	0	2,395	1,462.18	.00	932.82	61.1%
	TOTAL EXPENSES	2,395	0	2,395	1,462.18	.00	932.82	
555000	PRINTING & BINDING	1,000	0	1,000	280.00	472.26	247.74	75.2%
	TOTAL EXPENSES	1,000	0	1,000	280.00	472.26	247.74	
557700	ADVERTISING	1,000	0	1,000	280.00	472.26	247.74	75.2%
	TOTAL EXPENSES	1,000	0	1,000	280.00	472.26	247.74	
561400	MAINT SUPPLIES & MATERIALS	9,950	0	9,950	8,727.18	272.82	950.00	90.5%
	TOTAL EXPENSES	9,950	0	9,950	8,727.18	272.82	950.00	
561800	PROGRAM SUPPLIES	37,000	0	37,000	24,196.15	6,141.69	6,662.16	82.0%
	TOTAL EXPENSES	37,000	0	37,000	24,196.15	6,141.69	6,662.16	
562100	HEATING OIL	649,500	26,239	675,739	656,927.01	32,144.22	-13,332.23	102.0%
	TOTAL EXPENSES	649,500	26,239	675,739	656,927.01	32,144.22	-13,332.23	
562200	NATURAL GAS	175,500	-9,700	165,800	115,371.37	2,628.63	47,800.00	71.2%
	TOTAL EXPENSES	175,500	-9,700	165,800	115,371.37	2,628.63	47,800.00	
562600	MOTOR FUELS	22,500	0	22,500	19,567.32	2,682.68	250.00	98.9%
	TOTAL EXPENSES	22,500	0	22,500	19,567.32	2,682.68	250.00	
563000	MOTOR VEHICLE PARTS	325,000	0	325,000	328,787.56	15,015.64	-18,803.20	105.8%
	TOTAL EXPENSES	325,000	0	325,000	328,787.56	15,015.64	-18,803.20	
563100	TIRES	385,000	0	385,000	378,125.24	70,817.16	-63,942.40	116.6%
	TOTAL EXPENSES	385,000	0	385,000	378,125.24	70,817.16	-63,942.40	
569000	OFFICE SUPPLIES	126,000	0	126,000	129,733.60	376.40	-4,110.00	103.3%
	TOTAL EXPENSES	126,000	0	126,000	129,733.60	376.40	-4,110.00	
570400	MACHINERY & EQUIPMENT	2,700	0	2,700	1,685.76	427.81	586.43	78.3%
	TOTAL EXPENSES	2,700	0	2,700	1,685.76	427.81	586.43	
570500	VEHICLES	30,000	0	30,000	27,000.00	.00	3,000.00	90.0%
	TOTAL EXPENSES	30,000	0	30,000	27,000.00	.00	3,000.00	
570900	OTHER CAPITAL OUTLAY (NOT GF	1,139,000	420,580	1,559,580	673,516.80	866,667.85	19,395.35	98.8%
	TOTAL EXPENSES	1,139,000	420,580	1,559,580	673,516.80	866,667.85	19,395.35	
	TOTAL EXPENSES	0	40,000	40,000	28,040.00	.00	11,960.00	70.1%
	TOTAL EXPENSES	0	40,000	40,000	28,040.00	.00	11,960.00	

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581120	CONFERENCES & MEMBERSHIPS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581120	CONFERENCES & MEMBERSHIPS	9,055	0	9,055	6,465.00	.00	2,590.00	71.4%
	TOTAL EXPENSES	9,055	0	9,055	6,465.00	.00	2,590.00	
581135	SCHOOLING & EDUCATION	6,350	900	7,250	2,836.74	200.00	4,213.26	41.9%
	TOTAL EXPENSES	6,350	900	7,250	2,836.74	200.00	4,213.26	
581145	EMPLOYEE RECOGNITION	250	0	250	.00	.00	250.00	.0%
	TOTAL EXPENSES	250	0	250	.00	.00	250.00	
581150	ANNUAL BOND	800	0	800	1,418.00	.00	-618.00	177.3%
	TOTAL EXPENSES	800	0	800	1,418.00	.00	-618.00	
581740	CHRISTMAS LIGHTS FOR CITY	500	0	500	395.00	.00	105.00	79.0%
	TOTAL EXPENSES	500	0	500	395.00	.00	105.00	
589100	MISCELLANEOUS	30,000	69,298	99,298	72,757.54	6,488.80	20,052.00	79.8%
	TOTAL EXPENSES	30,000	69,298	99,298	72,757.54	6,488.80	20,052.00	
589115	PERMIT REFUNDS	0	0	0	185.00	.00	-185.00	100.0%
	TOTAL EXPENSES	0	0	0	185.00	.00	-185.00	
589200	SIGNS	10,000	0	10,000	-304.95	5,000.00	5,304.95	47.0%
	TOTAL EXPENSES	10,000	0	10,000	-304.95	5,000.00	5,304.95	
590000	OPERATING TRANSFERS OUT	-802,600	0	-802,600	-802,600.00	.00	.00	100.0%
	TOTAL EXPENSES	-802,600	0	-802,600	-802,600.00	.00	.00	
	GRAND TOTAL	11,854,375	4,160,401	16,014,776	11,531,944.80	2,821,694.23	1,661,136.50	89.6%

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FOR 2019 11

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422020 DOG PENALTIES	-50,000	0	-50,000	-34,730.00	.00	-15,270.00	69.5%
422021 COMMERCIAL PERMITS	-50,000	0	-50,000	-34,730.00	.00	-15,270.00	69.5%
450303 BULK PICKUP FEES	-3,000	0	-3,000	-2,000.00	.00	-1,000.00	66.7%
450350 CLOTHING SALES	-43,000	0	-43,000	-40,657.32	.00	-2,342.68	94.6%
450351 ALUMINUM SALES	-150	0	-150	-250.00	.00	100.00	166.7%
450352 IRON/METAL SALES	-1,500	0	-1,500	-3,626.00	.00	2,126.00	241.7%
450353 BATTERIES	-56,000	0	-56,000	-37,211.29	.00	-18,788.71	66.4%
450354 COMPOST SALES	-2,000	0	-2,000	-2,304.13	.00	-18,788.71	115.2%
450356 PAYT REVENUE	-200,000	0	-200,000	-2,887.50	.00	2,887.50	100.0%
460000 INTEREST INCOME	-700	0	-700	-184,892.19	.00	-15,107.81	92.4%
480023 RECYCLING REBATES	-700	0	-700	-3,054.37	.00	-15,107.81	436.3%
490001 TRANSFER IN GENERAL FUND	-365,510	0	-365,510	-278.34	.00	2,278.34	100.0%
514000 REGULAR WAGES & SALARIES	286,245	0	286,245	282,968.06	.00	3,276.94	98.9%
515100 OVERTIME WAGES & SALARIES	57,200	0	57,200	57,412.88	.00	-212.88	100.4%
517000 OTHER WAGES	100	0	100	.00	.00	100.00	.0%
520100 LIFE INSURANCE	280	0	280	357.00	.00	-77.00	127.5%
520500 DISABILITY INSURANCE	280	0	280	357.00	.00	-77.00	127.5%
520700 F.I.C.A.	255	0	255	91.35	.00	163.65	35.8%
520750 MEDICARE INSURANCE	21,180	0	21,180	20,064.53	.00	1,115.47	94.7%
531000 PROFESSIONAL FEES & SERVICES	4,875	0	4,875	4,692.30	.00	1,182.70	96.3%
534200 ENVIRONMENTAL MONITORING	3,000	6,300	9,300	8,945.00	350.00	5.00	99.9%
541000 PUBLIC UTILITIES	1,250	6,300	7,550	95.05	1,000.00	154.95	87.6%
TOTAL REVENUES	6,500	0	6,500	4,242.53	2,757.47	-500.00	107.7%
TOTAL EXPENSES	6,500	0	6,500	4,242.53	2,757.47	-500.00	107.7%

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541100	WATER & SEWER CHARGES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541100	WATER & SEWER CHARGES	325	0	325	185.38	114.62	25.00	92.3%
	TOTAL EXPENSES	325	0	325	185.38	114.62	25.00	
542101	DISPOSAL	3,000	0	3,000	2,105.67	462.25	432.08	85.6%
	TOTAL EXPENSES	3,000	0	3,000	2,105.67	462.25	432.08	
542105	TIRE DISPOSAL	3,000	0	3,000	3,300.00	100.00	-400.00	113.3%
	TOTAL EXPENSES	3,000	0	3,000	3,300.00	100.00	-400.00	
542110	HAZARDOUS WASTE COLLECTION	1,500	0	1,500	912.00	588.00	.00	100.0%
	TOTAL EXPENSES	1,500	0	1,500	912.00	588.00	.00	
542115	BULK WASTE DISPOSAL	15,500	0	15,500	18,372.75	1,627.25	-4,500.00	129.0%
	TOTAL EXPENSES	15,500	0	15,500	18,372.75	1,627.25	-4,500.00	
542120	SOLID WASTE TIP FEES	124,975	0	124,975	104,557.81	1,642.19	18,775.00	85.0%
	TOTAL EXPENSES	124,975	0	124,975	104,557.81	1,642.19	18,775.00	
543000	REPAIRS & MAINTENANCE	15,000	-6,300	8,700	4,803.91	968.00	2,928.09	66.3%
	TOTAL EXPENSES	15,000	-6,300	8,700	4,803.91	968.00	2,928.09	
544400	RENTS & LEASES	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
554000	TRAVEL REIMBURSEMENT	50	0	50	.00	.00	50.00	.0%
	TOTAL EXPENSES	50	0	50	.00	.00	50.00	
561400	MAINT SUPPLIES & MATERIALS	550	0	550	359.00	.00	191.00	65.3%
	TOTAL EXPENSES	550	0	550	359.00	.00	191.00	
561800	PROGRAM SUPPLIES	24,000	0	24,000	2,026.89	27,833.78	-5,860.67	124.4%
	TOTAL EXPENSES	24,000	0	24,000	2,026.89	27,833.78	-5,860.67	
581120	CONFERENCES & MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
	TOTAL EXPENSES	150	0	150	.00	.00	150.00	
581135	SCHOOLING & EDUCATION	150	0	150	.00	.00	150.00	.0%
	TOTAL EXPENSES	150	0	150	.00	.00	150.00	
589000	CONTINGENCY	9,000	0	9,000	.00	.00	9,000.00	.0%
	TOTAL EXPENSES	9,000	0	9,000	.00	.00	9,000.00	
589105	CREDIT CARD EXP	7,500	0	7,500	3,123.76	.00	4,376.24	41.7%
	TOTAL EXPENSES	7,500	0	7,500	3,123.76	.00	4,376.24	
591500	TRANSFER OUT INTERNAL SERVIC	121,275	0	121,275	87,081.27	.00	34,193.73	71.8%
	TOTAL EXPENSES	121,275	0	121,275	87,081.27	.00	34,193.73	
	GRAND TOTAL	0	0	0	-71,704.00	37,443.56	34,260.44	100.0%

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ACCOUNTS FOR: 118 SEWER OPERATING & ASSESSMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1183014 WATER POLLUTION CONTROL							
1183014 402000 SEWER ASSESSMENT	-20,000	0	-20,000	0.00	0.00	-20,000.00	0.0%
1183014 410003 ASSESS-INT, LIEN	-3,000	0	-3,000	-1,885.82	0.00	-1,114.18	62.9%
1183014 422005 CUSTOMER DUMPING	-60,000	0	-60,000	-55,375.10	0.00	-4,624.90	92.3%
1183014 422006 COMMERCIAL SEWER	-1,755,000	0	-1,755,000	-1,317,953.76	0.00	-437,046.24	75.1%
1183014 422007 DOMESTIC SEWER U	-4,752,000	0	-4,752,000	-3,268,252.86	0.00	-1,483,747.14	68.8%
1183014 422008 FACTORY SEWER USE	-213,000	0	-213,000	-173,156.80	0.00	-39,843.20	81.3%
1183014 422009 PUBLIC SEWER USE	-323,000	0	-323,000	-239,118.79	0.00	-83,881.21	74.0%
1183014 442015 SEWER CONNECTION	-40,000	0	-40,000	-120,659.00	0.00	80,659.00	301.6%
1183014 454001 MISCELLANEOUS-OT	-8,500	0	-8,500	-8,465.28	0.00	-34.72	99.6%
1183014 461002 BUDGETARY FUND B	0	-854,838	-854,838	0.00	0.00	-854,838.00	0.0%
1183014 480013 MISC REVENUE LIE	-5,000	0	-5,000	-16,870.00	0.00	11,870.00	337.0%
1183014 480014 SEWER PENALTY FE	-60,000	0	-60,000	-52,887.14	0.00	-7,112.86	88.1%
1183014 514000 REGULAR WAGES-WP	1,505,360	16,213	1,521,573	1,289,704.37	0.00	231,868.63	84.8%
1183014 515100 OVERTIME WAGES &	60,200	0	60,200	44,433.44	0.00	15,766.56	73.8%
1183014 517000 OTHER WAGES	32,300	16,750	49,050	43,958.96	0.00	5,091.04	89.6%
1183014 520100 WORKERS' COMP SA	0	0	0	5,498.56	0.00	-5,498.56	100.0%
1183014 520100 LIFE INSURANCE	1,825	0	1,825	1,558.90	0.00	266.10	85.4%
1183014 520400 WORKERS COMPENSA	90,000	0	90,000	90,000.00	0.00	0.00	100.0%
1183014 520500 DISABILITY INSUR	700	0	700	384.60	0.00	315.40	54.9%
1183014 520700 F. I. C. A.	99,070	0	99,070	81,878.54	0.00	17,191.46	82.6%
1183014 520750 MEDICARE INSURAN	23,170	0	23,170	19,149.19	0.00	4,020.81	82.6%
1183014 520905 GENERAL RETIREME	70,465	0	70,465	0.00	0.00	70,465.00	0.0%
1183014 531000 PROFESSIONAL FEE	100,000	577	100,577	79,971.39	3,649.50	16,956.11	83.1%
1183014 531150 ADMINISTRATIVE F	65,000	0	65,000	44,620.00	16,880.00	3,500.00	94.6%
1183014 541000 PUBLIC UTILITIES	650,000	0	650,000	609,364.61	40,550.05	85.34	100.0%
1183014 541100 WATER & SEWER CH	8,500	8,500	17,000	15,237.66	2.34	1,760.00	89.6%
1183014 542120 TIPPING FEES	500,000	0	500,000	486,938.36	13,061.64	0.00	100.0%
1183014 542140 REFUSE	300	0	300	659.00	0.00	-359.00	219.7%
1183014 543000 REPAIRS & MAINTN	80,000	2,124	82,124	41,137.33	40,353.51	633.61	99.2%
1183014 543011 COLLECT SYSTEM M	160,000	13,447	173,447	81,292.61	26,673.00	65,481.39	62.2%
1183014 543100 MOTOR VEHICLE SE	10,000	3,178	13,178	13,570.08	161.77	-554.08	104.2%
1183014 543110 MAJOR REPAIRS	225,000	16,754	241,754	154,015.82	65,183.16	22,555.41	90.7%
1183014 544000 RENTS & LEASES	4,500	0	4,500	1,648.70	1,300.00	1,551.30	65.5%
1183014 552100 LIABILITY INSURA	69,670	0	69,670	63,246.68	0.00	6,423.32	90.8%
1183014 553000 TELEPHONE	2,400	0	2,400	2,264.42	294.73	-159.15	106.6%
1183014 553100 POSTAGE	300	0	300	43.55	0.00	256.45	14.5%
1183014 554000 TRAVEL REIMBURSE	100	0	100	65.73	0.00	34.27	65.7%
1183014 555000 PRINTING & BINDI	100	350	450	330.24	119.76	0.00	100.0%
1183014 557700 ADVERTISING	800	0	800	504.62	82.88	212.50	73.4%
1183014 561150 LABORATORY SUPPL	11,500	0	11,500	11,585.18	2,196.23	-2,281.41	119.8%

FOR 2019 11

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,065,475	-87,059	-2,152,534	-796,111.18	525,808.70	-1,882,231.28	12.6%

** END OF REPORT - Generated by Sean Hennessey **