ADMIN. MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
442008 PW EXCAVATION PERMITS	-12,500	0	-12,500	-6,280.00	.00	-6,220.00	50.2%
TOTAL REVENUES	-12,500	0	-12,500	-6,280.00	.00	-6,220.00	
450003 PWD SERVICES FEES	-355,600	0	-355,600	-178,506.50	.00	-177,093.50	50.2%
TOTAL REVENUES	-355,600	0	-355,600	-178,506.50	.00	-177,093.50	
450208 OTHER LOCAL GOVTS RECYCLING	0	0	0	-43,454.13	.00	43,454.13	100.0%
TOTAL REVENUES	0	0	0	-43,454.13	.00	43,454.13	
450300 ENGINEERING RECEIPTS & MAPS	-500	0	-500	-209.35	.00	-290.65	41.9%
TOTAL REVENUES	-500	0	-500	-209.35	.00	-290.65	
450303 WOLCOTT RECYCLING	-7,000	0	-7,000	-9,115.54	.00	2,115.54	130.2%
TOTAL REVENUES	-7,000	0	-7,000	-9,115.54	.00	2,115.54	
450400 MISC CHARGES FOR SERVICES	-300	0	-300	-1,800.00	.00	1,500.00	600.0%
TOTAL REVENUES	-300	0	-300	-1,800.00	.00	1,500.00	
514000 REGULAR WAGES & SALARIES	330,050	-2,000	328,050	225,646.83	.00	102,403.17	68.8%
TOTAL EXPENSES	330,050	-2,000	328,050	225,646.83	.00	102,403.17	
515100 OVERTIME WAGES & SALARIES	1,155	2,000	3,155	1,136.69	.00	2,018.31	36.0%
TOTAL EXPENSES	1,155	2,000	3,155	1,136.69	.00	2,018.31	
515200 PARTTIME WAGES & SALARIES	21,550	0	21,550	20,651.25	.00	898.75	95.8%
TOTAL EXPENSES	21,550	0	21,550	20,651.25	.00	898.75	
517000 OTHER WAGES	2,100	0	2,100	2,392.51	.00	-292.51	113.9%
TOTAL EXPENSES	2,100	0	2,100	2,392.51	.00	-292.51	
518000 WORKERS' COMP SALARY	0	0	0	1,907.99	.00	-1,907.99	100.0%
TOTAL EXPENSES	0	0	0	1,907.99	.00	-1,907.99	
531000 PROFESSIONAL FEES & SERVICES	2,500	2,000	4,500	3,094.06	1,011.89	394.05	91.2%
TOTAL EXPENSES	2,500	2,000	4,500	3,094.06	1,011.89	394.05	
553100 POSTAGE	3,000	0	3,000	1,707.50	.00	1,292.50	56.9%
TOTAL EXPENSES	3,000	0	3,000	1,707.50	.00	1,292.50	
569000 OFFICE SUPPLIES	2,200	0	2,200	712.69	1,373.70	113.61	94.8%
TOTAL EXPENSES	2,200	0	2,200	712.69	1,373.70	113.61	
581120 CONFERENCES & MEMBERSHIPS	3,500	0	3,500	995.00	.00	2,505.00	28.4%
TOTAL EXPENSES	3,500	0	3,500	995.00	.00	2,505.00	
581135 SCHOOLING & EDUCATION	11,000	0	11,000	2,316.64	.00	8,683.36	21.1%
TOTAL EXPENSES	11,000	0	11,000	2,316.64	.00	8,683.36	
581145 EMPLOYEE RECOGNITION	2,000	0	2,000	1,344.24	.00	655.76	67.2%
TOTAL EXPENSES	2,000	0	2,000	1,344.24	.00	655.76	
581150 ANNUAL BOND	800	0	800	.00	.00	800.00	.0%
TOTAL EXPENSES	800	0	800	.00	.00	800.00	
GRAND TOTAL	3,955	2,000	5,955	22,539.88	2,385.59	-18,970.47	418.6%

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LAND USE MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422011 LANDUSE SURCHARGE	0	0	0	-4,680.00	.00	4,680.00	100.0%
TOTAL REVENUES	0	0	0	-4,680.00	.00	4,680.00	
442009 LAND USE FEES & PERMITS	-18,000	0	-18,000	-22,177.68	.00	4,177.68	123.2%
TOTAL REVENUES	-18,000	0	-18,000	-22,177.68	.00	4,177.68	
514000 REGULAR WAGES & SALARIES	301,645	-74,435	227,210	154,826.09	.00	72,383.91	68.1%
TOTAL EXPENSES	301,645	-74,435	227,210	154,826.09	.00	72,383.91	
515100 OVERTIME WAGES & SALARIES	12,445	-4,410	8,035	5,494.23	.00	2,540.77	68.4%
TOTAL EXPENSES	12,445	-4,410	8,035	5,494.23	.00	2,540.77	
531000 PROFESSIONAL FEES & SERVICES	300	0	300	377.75	.00	-77.75	125.9%
TOTAL EXPENSES	300	0	300	377.75	.00	-77.75	
553100 POSTAGE	1,200	0	1,200	1,047.50	.00	152.50	87.3%
TOTAL EXPENSES	1,200	0	1,200	1,047.50	.00	152.50	
554000 TRAVEL REIMBURSEMENT	100	0	100	.00	.00	100.00	.0%
TOTAL EXPENSES	100	0	100	.00	.00	100.00	
557700 ADVERTISING	9,000	0	9,000	9,822.29	1,677.71	-2,500.00	127.8%
TOTAL EXPENSES	9,000	0	9,000	9,822.29	1,677.71	-2,500.00	
569000 OFFICE SUPPLIES	500	0	500	205.35	246.42	48.23	90.4%
TOTAL EXPENSES	500	0	500	205.35	246.42	48.23	
581120 CONFERENCES & MEMBERSHIPS	3,000	0	3,000	1,067.00	.00	1,933.00	35.6%
TOTAL EXPENSES	3,000	0	3,000	1,067.00	.00	1,933.00	
GRAND TOTAL	310,190	-78,845	231,345	145,982.53	1,924.13	83,438.34	63.9%

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ENGINEERING MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 REGULAR WAGES & SALARIES	801,730	0	801,730	507,886.02	.00	293,843.98	63.3%
515100 OVERTIME WAGES & SALARIES	15,175	0	15,175	9,679.49	.00	5,495.51	63.8%
531000 PROFESSIONAL FEES & SERVICES	50,000	31,050	81,050	19,983.56	30,056.36	31,010.08	61.7%
543000 REPAIRS & MAINTENANCE	3,500	0	3,500	656.99	343.01	2,500.00	28.6%
555000 PRINTING & BINDING	300	0	300	.00	664.67	-364.67	221.6%
561800 PROGRAM SUPPLIES	4,000	2,667	6,667	4,594.62	1,659.78	412.60	93.8%
581120 CONFERENCES & MEMBERSHIPS	1,500	0	1,500	1,055.00	.00	445.00	70.3%
GRAND TOTAL	876,205	33,717	909,922	543,855.68	32,723.82	333,342.50	63.4%

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MAJOR ROADS MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515100 OVERTIME WAGES & SALARIES	22,000	750	22,750	17,217.47	.00	5,532.53	75.7%
543000 REPAIRS & MAINTENANCE	1,500,000	3,177,788	4,677,788	2,401,129.97	236,887.79	2,039,770.68	56.4%
GRAND TOTAL	1,522,000	3,178,538	4,700,538	2,418,347.44	236,887.79	2,045,303.21	56.5%

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LINE PAINTING MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515100 OVERTIME WAGES & SALARIES	525	0	525	.00	.00	525.00	.0%
531000 PROFESSIONAL FEES & SERVICES	110,000	72,961	182,961	16,173.84	43,826.16	122,961.00	32.8%
561800 PROGRAM SUPPLIES	500	0	500	1,371.86	.00	-871.86	274.4%
GRAND TOTAL	111,025	72,961	183,986	17,545.70	43,826.16	122,614.14	33.4%

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STREET LIGHTS MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541200 STREET LIGHTING	150,000	0	150,000	111,969.48	28,030.52	10,000.00	93.3%
543000 REPAIRS & MAINTENANCE	78,000	0	78,000	37,143.34	11,356.66	29,500.00	62.2%
GRAND TOTAL	228,000	0	228,000	149,112.82	39,387.18	39,500.00	82.7%

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RAILROADS MARCH 2020

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000	PUBLIC UTILITIES	300	0	300	210.24	54.76	35.00	88.3%
543000	REPAIRS & MAINTENANCE	9,000	6,500	15,500	10,661.20	1,338.80	3,500.00	77.4%
544400	RENTS & LEASES	5,000	0	5,000	4,480.89	.00	519.11	89.6%
589100	MISCELLANEOUS	30,000	20,040	50,040	3,225.00	6,775.00	40,040.00	20.0%
	GRAND TOTAL	44,300	26,540	70,840	18,577.33	8,168.56	44,094.11	37.8%

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MAINTENANCE MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 REGULAR WAGES & SALARIES	511,900	0	511,900	351,976.06	6,982.36	152,941.58	70.1%
515100 OVERTIME WAGES & SALARIES	20,000	13,870	33,870	50,002.82	.00	-16,132.82	147.6%
517000 OTHER WAGES	15,240	0	15,240	11,279.98	.00	3,960.02	74.0%
531000 PROFESSIONAL FEES & SERVICES	8,000	0	8,000	4,928.00	3,520.00	-448.00	105.6%
541000 PUBLIC UTILITIES	280,000	0	280,000	182,495.74	79,214.26	18,290.00	93.5%
541100 WATER & SEWER CHARGES	12,500	0	12,500	9,503.98	2,496.02	500.00	96.0%
543000 REPAIRS & MAINTENANCE	160,000	-3,870	156,130	146,353.11	46,922.37	-37,145.48	123.8%
553000 TELEPHONE	500	0	500	189.89	.00	310.11	38.0%
561400 MAINT SUPPLIES & MATERIALS	25,000	0	25,000	22,186.58	5,730.82	-2,917.40	111.7%
562100 HEATING OIL	95,000	-95,000	0	.00	.00	.00	.0%
562200 NATURAL GAS	4,000	95,000	99,000	28,999.29	26,781.17	43,219.54	56.3%
570400 MACHINERY & EQUIPMENT	0	1,500	1,500	.00	977.97	522.03	65.2%
581120 CONFERENCES & MEMBERSHIPS	500	0	500	200.00	.00	300.00	40.0%
GRAND TOTAL	1,132,640	11,500	1,144,140	808,115.45	172,624.97	163,399.58	85.7%

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MAINT.OTHER BLDG MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 PUBLIC UTILITIES	5,000	0	5,000	.00	.00	5,000.00	.0%
541100 WATER & SEWER CHARGES	4,000	0	4,000	.00	.00	4,000.00	.0%
543000 REPAIRS & MAINTENANCE	100,000	-7,550	92,450	91,491.83	26,084.54	-25,126.37	127.2%
561400 MAINT SUPPLIES & MATERIALS	2,000	0	2,000	296.62	1,828.00	-124.62	106.2%
562200 NATURAL GAS	500	0	500	.00	.00	500.00	.0%
GRAND TOTAL	111,500	-7,550	103,950	91,788.45	27,912.54	-15,750.99	115.2%

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STREETS MARCH 2020

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000	REGULAR WAGES & SALARIES	1,790,090	77,190	1,867,280	1,258,365.70	.00	608,914.30	67.4%
	TOTAL EXPENSES	1,790,090	77,190	1,867,280	1,258,365.70	.00	608,914.30	
515100	OVERTIME WAGES & SALARIES	28,000	7,110	35,110	29,592.54	.00	5,517.46	84.3%
	TOTAL EXPENSES	28,000	7,110	35,110	29,592.54	.00	5,517.46	
517000	OTHER WAGES	5,000	0	5,000	61.36	.00	4,938.64	1.2%
	TOTAL EXPENSES	5,000	0	5,000	61.36	.00	4,938.64	
518000	WORKERS' COMP SALARY	0	0	0	3,459.20	.00	-3,459.20	100.0%
	TOTAL EXPENSES	0	0	0	3,459.20	.00	-3,459.20	
531000	PROFESSIONAL FEES & SERVICES	1,000	0	1,000	560.14	411.86	28.00	97.2%
	TOTAL EXPENSES	1,000	0	1,000	560.14	411.86	28.00	
543000	REPAIRS & MAINTENANCE	16,500	-3,000	13,500	6,873.70	1,000.00	5,626.30	58.3%
	TOTAL EXPENSES	16,500	-3,000	13,500	6,873.70	1,000.00	5,626.30	
543050	STREETSCAPE MAINTENANCE	10,000	0	10,000	996.08	4,376.92	4,627.00	53.7%
	TOTAL EXPENSES	10,000	0	10,000	996.08	4,376.92	4,627.00	
544400	RENTS & LEASES	20,000	0	20,000	7,200.00	.00	12,800.00	36.0%
	TOTAL EXPENSES	20,000	0	20,000	7,200.00	.00	12,800.00	
561800	PROGRAM SUPPLIES	125,000	-4,843	120,157	90,706.09	25,355.12	4,095.50	96.6%
	TOTAL EXPENSES	125,000	-4,843	120,157	90,706.09	25,355.12	4,095.50	
581120	CONFERENCES & MEMBERSHIPS	1,200	0	1,200	915.00	.00	285.00	76.3%
	TOTAL EXPENSES	1,200	0	1,200	915.00	.00	285.00	
589200	SIGNS	5,500	8,700	14,200	11,760.73	.00	2,439.27	82.8%
	TOTAL EXPENSES	5,500	8,700	14,200	11,760.73	.00	2,439.27	
	GRAND TOTAL	2,002,290	85,157	2,087,447	1,410,490.54	31,143.90	645,812.27	69.1%

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SNOW REMOVAL MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515100 OVERTIME WAGES & SALARIES	250,000	12,955	262,955	153,433.29	.00	109,521.71	58.3%
531000 PROFESSIONAL FEES & SERVICES	5,500	0	5,500	3,480.00	.00	2,020.00	63.3%
543000 REPAIRS & MAINTENANCE	4,000	0	4,000	3,316.11	164.97	518.92	87.0%
543100 MOTOR VEHICLE SERVICE & REPA	10,000	0	10,000	.00	.00	10,000.00	.0%
544410 SNOWPLOWING FEES	300,000	0	300,000	141,983.75	99,707.25	58,309.00	80.6%
561800 PROGRAM SUPPLIES	462,500	0	462,500	460,768.01	101.99	1,630.00	99.6%
563000 MOTOR VEHICLE PARTS	10,000	0	10,000	4,917.00	83.00	5,000.00	50.0%
563100 TIRES	6,000	0	6,000	7,015.00	100.00	-1,115.00	118.6%
GRAND TOTAL	1,048,000	12,955	1,060,955	774,913.16	100,157.21	185,884.63	82.5%

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SOLID WASTE MARCH 2020

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450324	SALE OF BARRELS	-4,000	0	-4,000	-13,174.72	.00	9,174.72	329.4%
	TOTAL REVENUES	-4,000	0	-4,000	-13,174.72	.00	9,174.72	
514000	REGULAR WAGES & SALARIES	919,965	66,515	986,480	660,935.42	.00	325,544.58	67.0%
	TOTAL EXPENSES	919,965	66,515	986,480	660,935.42	.00	325,544.58	
515100	OVERTIME WAGES & SALARIES	77,400	5,010	82,410	49,490.10	.00	32,919.90	60.1%
	TOTAL EXPENSES	77,400	5,010	82,410	49,490.10	.00	32,919.90	
517000	OTHER WAGES	0	10	10	2,710.65	.00	-2,700.65	******* %
	TOTAL EXPENSES	0	10	10	2,710.65	.00	-2,700.65	
518000	WORKERS' COMP SALARY	0	0	0	3,542.74	.00	-3,542.74	100.0%
	TOTAL EXPENSES	0	0	0	3,542.74	.00	-3,542.74	
531000	PROFESSIONAL FEES & SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
534200	ENVIRONMENTAL MONITORING	35,000	-8,000	27,000	12,510.00	13,875.50	614.50	97.7%
	TOTAL EXPENSES	35,000	-8,000	27,000	12,510.00	13,875.50	614.50	
542110	HAZARDOUS WASTE COLLECTION	9,000	8,000	17,000	16,489.71	.00	510.29	97.0%
	TOTAL EXPENSES	9,000	8,000	17,000	16,489.71	.00	510.29	
542120	SOLID WASTE TIP FEES	1,182,450	0	1,182,450	1,182,450.00	.00	.00	100.0%
	TOTAL EXPENSES	1,182,450	0	1,182,450	1,182,450.00	.00	.00	
554000	TRAVEL REIMBURSEMENT	50	0	50	.00	.00	50.00	.0%
	TOTAL EXPENSES	50	0	50	.00	.00	50.00	
557700	ADVERTISING	200	0	200	.00	.00	200.00	.0%
	TOTAL EXPENSES	200	0	200	.00	.00	200.00	
561800	PROGRAM SUPPLIES	10,000	-3,000	7,000	6,989.20	779.90	-769.10	111.0%
	TOTAL EXPENSES	10,000	-3,000	7,000	6,989.20	779.90	-769.10	
581120	CONFERENCES & MEMBERSHIPS	230	0	230	223.00	.00	7.00	97.0%
	TOTAL EXPENSES	230	0	230	223.00	.00	7.00	
590000	OPERATING TRANSFERS OUT	-1,182,450	0	-1,182,450	-1,182,450.00	.00	.00	100.0%
	TOTAL EXPENSES	-1,182,450	0	-1,182,450	-1,182,450.00	.00	.00	
	GRAND TOTAL	1,048,845	68,535	1,117,380	739,716.10	14,655.40	363,008.50	67.5%

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TRANSFER STATIONS MARCH 2020

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422020 DOG PENALTIES		-45,000	0	-45,000	-23,055.00	.00	-21,945.00	51.2%
	TOTAL REVENUES	-45,000	0	-45,000	-23,055.00	.00	-21,945.00	
422021 COMMERCIAL PERMITS		-2,400	0	-2,400	-1,700.00	.00	-700.00	70.8%
	TOTAL REVENUES	-2,400	0	-2,400	-1,700.00	.00	-700.00	
450303 WOLCOTT RECYCLING		-12,000	0	-12,000	-11,274.69	.00	-725.31	94.0%
	TOTAL REVENUES	-12,000	0	-12,000	-11,274.69	.00	-725.31	
450350 CLOTHING SALES		-300	0	-300	-225.00	.00	-75.00	75.0%
	TOTAL REVENUES	-300	0	-300	-225.00	.00	-75.00	
450351 ALUMINUM SALES		-5,500	0	-5,500	-2,476.00	.00	-3,024.00	45.0%
	TOTAL REVENUES	-5,500	0	-5,500	-2,476.00	.00	-3,024.00	
450352 IRON/METAL SALES		-56,000	0	-56,000	-36,759.00	.00	-19,241.00	65.6%
	TOTAL REVENUES	-56,000	0	-56,000	-36,759.00	.00	-19,241.00	
450353 BATTERIES		-2,100	0	-2,100	-1,937.00	.00	-163.00	92.2%
	TOTAL REVENUES	-2,100	0	-2,100	-1,937.00	.00	-163.00	
450356 PAYT REVENUE		-225,000	0	-225,000	-164,355.40	.00	-60,644.60	73.0%
	TOTAL REVENUES	-225,000	0	-225,000	-164,355.40	.00	-60,644.60	
460000 INTEREST INCOME		-1,400	0	-1,400	-2,566.63	.00	1,166.63	183.3%
	TOTAL REVENUES	-1,400	0	-1,400	-2,566.63	.00	1,166.63	
480023 RECYCLING REBATES		0	0	0	-287.99	.00	287.99	100.0%
	TOTAL REVENUES	0	0	0	-287.99	.00	287.99	
490001 TRANSFER IN GENERAL FUND		-356,285	0	-356,285	-356,285.00	.00	.00	100.0%
	TOTAL REVENUES	-356,285	0	-356,285	-356,285.00	.00	.00	
514000 REGULAR WAGES & SALARIES		287,660	-22,155	265,505	224,906.68	.00	40,598.32	84.7%
	TOTAL EXPENSES	287,660	-22,155	265,505	224,906.68	.00	40,598.32	
515100 OVERTIME WAGES & SALARIES		58,000	0	58,000	48,704.96	.00	9,295.04	84.0%
	TOTAL EXPENSES	58,000	0	58,000	48,704.96	.00	9,295.04	
517000 OTHER WAGES		0	0	0	1,151.20	.00	-1,151.20	100.0%
	TOTAL EXPENSES	0	0	0	1,151.20	.00	-1,151.20	
520100 LIFE INSURANCE		500	0	500	315.00	.00	185.00	63.0%
	TOTAL EXPENSES	500	0	500	315.00	.00	185.00	
520500 DISABILITY INSURANCE		150	0	150	81.00	.00	69.00	54.0%
	TOTAL EXPENSES	150	0	150	81.00	.00	69.00	
520700 F.I.C.A.		21,150	0	21,150	15,596.88	.00	5,553.12	73.7%
	TOTAL EXPENSES	21,150	0	21,150	15,596.88	.00	5,553.12	
520750 MEDICARE INSURANCE		5,100	0	5,100	3,647.61	.00	1,452.39	71.5%
	TOTAL EXPENSES	5,100	0	5,100	3,647.61	.00	1,452.39	
531000 PROFESSIONAL FEES & SERVICES		10,000	0	10,000	500.00	350.00	9,150.00	8.5%
	TOTAL EXPENSES	10,000	0	10,000	500.00	350.00	9,150.00	
534200 ENVIRONMENTAL MONITORING		1,400	0	1,400	99.25	900.75	400.00	71.4%
	TOTAL EXPENSES	1,400	0	1,400	99.25	900.75	400.00	
541000 PUBLIC UTILITIES		6,500	0	6,500	4,120.21	2,379.79	.00	100.0%
	TOTAL EXPENSES	6,500	0	6,500	4,120.21	2,379.79	.00	
541100 WATER & SEWER CHARGES		400	0	400	205.16	94.84	100.00	75.0%
	TOTAL EXPENSES	400	0	400	205.16	94.84	100.00	

TRANSFER STATIONS MARCH 2020

FOR 2020 09

542101 DISPOSAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542101 DISPOSAL	2,500	0	2,500	2,651.55	849.50	-1,001.05	140.0%
TOTAL EXPENSES	2,500	0	2,500	2,651.55	849.50	-1,001.05	
542105 TIRE DISPOSAL	3,500	0	3,500	2,200.00	1,100.00	200.00	94.3%
TOTAL EXPENSES	3,500	0	3,500	2,200.00	1,100.00	200.00	
542110 HAZARDOUS WASTE COLLECTION	2,200	0	2,200	1,088.00	1,112.00	.00	100.0%
TOTAL EXPENSES	2,200	0	2,200	1,088.00	1,112.00	.00	
542115 BULK WASTE DISPOSAL	25,000	0	25,000	12,213.21	2,786.79	10,000.00	60.0%
TOTAL EXPENSES	25,000	0	25,000	12,213.21	2,786.79	10,000.00	
542120 SOLID WASTE TIP FEES	120,000	0	120,000	93,576.79	16,423.30	9,999.91	91.7%
TOTAL EXPENSES	120,000	0	120,000	93,576.79	16,423.30	9,999.91	
543000 REPAIRS & MAINTENANCE	15,000	0	15,000	7,665.69	.00	7,334.31	51.1%
TOTAL EXPENSES	15,000	0	15,000	7,665.69	.00	7,334.31	
544400 RENTS & LEASES	5,000	0	5,000	1,738.75	.00	3,261.25	34.8%
TOTAL EXPENSES	5,000	0	5,000	1,738.75	.00	3,261.25	
561400 MAINT SUPPLIES & MATERIALS	400	0	400	.00	.00	400.00	.0%
TOTAL EXPENSES	400	0	400	.00	.00	400.00	
561800 PROGRAM SUPPLIES	2,000	32,210	34,210	33,087.77	828.48	293.75	99.1%
TOTAL EXPENSES	2,000	32,210	34,210	33,087.77	828.48	293.75	
581120 CONFERENCES & MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
TOTAL EXPENSES	150	0	150	.00	.00	150.00	
581135 SCHOOLING & EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	
589000 CONTINGENCY	15,300	-7,919	7,381	.00	.00	7,381.00	.0%
TOTAL EXPENSES	15,300	-7,919	7,381	.00	.00	7,381.00	
591001 TRANSFER OUT-GENERAL FUND	0	22,155	22,155	22,155.00	.00	.00	100.0%
TOTAL EXPENSES	0	22,155	22,155	22,155.00	.00	.00	
591500 TRANSFER OUT INTERNAL SERVIC	122,075	0	122,075	91,074.91	.00	31,000.09	74.6%
TOTAL EXPENSES	122,075	0	122,075	91,074.91	.00	31,000.09	
GRAND TOTAL	0	24,291	24,291	-34,142.09	26,825.45	31,607.64	-30.1%

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FLEET MARCH 2020

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000	REGULAR WAGES & SALARIES	595,455	25,490	620,945	420,062.68	.00	200,882.32	67.6%
515100	OVERTIME WAGES & SALARIES	46,350	1,588	47,938	33,320.82	.00	14,617.18	69.5%
517000	OTHER WAGES	0	1,152	1,152	1,151.20	.00	.80	99.9%
518000	WORKERS' COMP SALARY	0	0	0	3,878.42	.00	-3,878.42	100.0%
541000	PUBLIC UTILITIES	24,000	0	24,000	16,350.19	7,649.81	.00	100.0%
541100	WATER & SEWER CHARGES	2,000	0	2,000	1,133.32	541.68	325.00	83.8%
543000	REPAIRS & MAINTENANCE	35,000	3,000	38,000	44,063.62	11,553.87	-17,617.49	146.4%
543100	MOTOR VEHICLE SERVICE & REPA	350,000	9,985	359,985	275,618.75	86,360.08	-1,993.73	100.6%
544400	RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
561400	MAINT SUPPLIES & MATERIALS	11,000	0	11,000	9,779.23	3,210.27	-1,989.50	118.1%
561800	PROGRAM SUPPLIES	23,000	0	23,000	22,774.20	6,959.97	-6,734.17	129.3%
562100	HEATING OIL	5,000	0	5,000	2,660.62	9.54	2,329.84	53.4%
562200	NATURAL GAS	18,000	0	18,000	11,860.30	359.24	5,780.46	67.9%
562600	MOTOR FUELS	330,000	0	330,000	237,334.53	19,271.12	73,394.35	77.8%
563000	MOTOR VEHICLE PARTS	380,000	0	380,000	273,428.30	109,794.04	-3,222.34	100.8%
563100	TIRES	120,000	0	120,000	87,674.95	18,888.65	13,436.40	88.8%
581120	CONFERENCES & MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
	GRAND TOTAL	1,949,980	41,215	1,991,195	1,441,091.13	264,598.27	285,505.70	85.7%

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FLEET CAPITAL MARCH 2020

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563100 TIRES		40,000	0	40,000	38,436.40	.00	1,563.60	96.1%
	TOTAL EXPENSES	40,000	0	40,000	38,436.40	.00	1,563.60	
570500 VEHICLES		1,098,000	95,000	1,193,000	102,562.87	853,786.00	236,650.98	80.2%
	TOTAL EXPENSES	1,098,000	95,000	1,193,000	102,562.87	853,786.00	236,650.98	
	GRAND TOTAL	1,138,000	95,000	1,233,000	140,999.27	853,786.00	238,214.58	80.7%

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