

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	367,365	0	367,365	175,421.68	.00	191,943.32	47.8%
0013010 515100 OVERTIME	2,450	0	2,450	1,837.58	.00	612.42	75.0%
0013010 515200 PARTTIME	22,435	0	22,435	10,827.45	.00	11,607.55	48.3%
0013010 517000 OTHER WAGE	2,605	0	2,605	.00	.00	2,605.00	.0%
0013010 531000 PROF FEES	3,500	0	3,500	2,630.13	291.87	578.00	83.5%
0013010 553100 POSTAGE	3,500	0	3,500	1,386.03	.00	2,113.97	39.6%
0013010 569000 OFFIC SUPL	2,200	0	2,200	1,111.77	543.41	544.82	75.2%
0013010 581120 CONF MEMB	4,500	0	4,500	388.75	.00	4,111.25	8.6%
0013010 581135 SCHOOLING	5,500	0	5,500	4,750.00	.00	750.00	86.4%
0013010 581145 EMPL RECOG	1,500	0	1,500	153.70	491.00	855.30	43.0%
0013010 581150 BOND	800	0	800	.00	701.00	99.00	87.6%
TOTAL PUBLIC WORKS ADMINISTRATION	416,355	0	416,355	198,507.09	2,027.28	215,820.63	48.2%
TOTAL GENERAL FUND	416,355	0	416,355	198,507.09	2,027.28	215,820.63	48.2%
TOTAL EXPENSES	416,355	0	416,355	198,507.09	2,027.28	215,820.63	
GRAND TOTAL	416,355	0	416,355	198,507.09	2,027.28	215,820.63	48.2%

** END OF REPORT - Generated by Gerri Montambault **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013011 ENGINEERING							
0013011 514000 REG WAGES	845,650	-5,000	840,650	397,122.51	.00	443,527.49	47.2%
0013011 515100 OVERTIME	6,000	5,000	11,000	7,815.63	.00	3,184.37	71.1%
0013011 531000 PROF FEES	50,000	14,630	64,630	24,981.65	24,969.29	14,679.06	77.3%
0013011 543000 REP & MAIN	1,500	0	1,500	.00	1,500.00	.00	100.0%
0013011 555000 PRINT/BIND	300	0	300	.00	.00	300.00	.0%
0013011 561800 PROG SUPPL	6,700	1,200	7,900	560.18	6,360.16	979.66	87.6%
0013011 581120 CONF MEMB	1,500	0	1,500	165.00	.00	1,335.00	11.0%
TOTAL ENGINEERING	911,650	15,830	927,480	430,644.97	32,829.45	464,005.58	50.0%
TOTAL GENERAL FUND	911,650	15,830	927,480	430,644.97	32,829.45	464,005.58	50.0%
TOTAL EXPENSES	911,650	15,830	927,480	430,644.97	32,829.45	464,005.58	
GRAND TOTAL	911,650	15,830	927,480	430,644.97	32,829.45	464,005.58	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013012 LAND USE							
0013012 514000 REG WAGES	237,180	0	237,180	114,958.48	.00	122,221.52	48.5%
0013012 515100 OVERTIME	9,140	-2,000	7,140	5,461.72	.00	1,678.28	76.5%
0013012 515200 PARTTIME	0	0	0	81.87	.00	-81.87	100.0%*
0013012 517000 OTHER WAGE	0	0	0	859.50	.00	-859.50	100.0%*
0013012 531000 21035 PROF FEES	0	19,000	19,000	.00	15,000.00	4,000.00	78.9%
0013012 553100 POSTAGE	1,200	0	1,200	592.11	.00	607.89	49.3%
0013012 557700 ADVERTIS	9,000	3,000	12,000	5,073.68	3,926.32	3,000.00	75.0%
0013012 569000 OFFIC SUPL	500	0	500	133.91	166.09	200.00	60.0%
0013012 581120 CONF MEMB	3,000	-1,000	2,000	130.00	.00	1,870.00	6.5%
TOTAL LAND USE	260,020	19,000	279,020	127,291.27	19,092.41	132,636.32	52.5%
TOTAL GENERAL FUND	260,020	19,000	279,020	127,291.27	19,092.41	132,636.32	52.5%
TOTAL EXPENSES	260,020	19,000	279,020	127,291.27	19,092.41	132,636.32	
GRAND TOTAL	260,020	19,000	279,020	127,291.27	19,092.41	132,636.32	52.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	533,860	0	533,860	265,184.75	12,251.13	256,424.12	52.0%
0013013 515100 OVERTIME	45,000	0	45,000	20,027.30	.00	24,972.70	44.5%
0013013 517000 OTHER WAGE	16,765	0	16,765	7,573.95	.00	9,191.05	45.2%
0013013 518000 WORKERCOMP	0	0	0	1,707.63	.00	-1,707.63	100.0%*
0013013 531000 PROF FEES	2,000	0	2,000	345.00	705.00	950.00	52.5%
0013013 541000 UTILITIES	275,000	0	275,000	110,753.20	149,246.80	15,000.00	94.5%
0013013 541100 WATER SEWR	12,500	0	12,500	5,624.04	6,375.96	500.00	96.0%
0013013 543000 REP & MAIN	165,000	0	165,000	34,090.98	55,558.84	75,350.18	54.3%
0013013 553000 TELEPHONE	500	0	500	.00	.00	500.00	.0%
0013013 561400 MAINT SUPL	28,000	0	28,000	16,048.16	11,964.64	-12.80	100.0%*
0013013 562200 NATURALGAS	90,000	0	90,000	25,770.08	62,229.92	2,000.00	97.8%
0013013 581120 CONF MEMB	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,169,125	0	1,169,125	487,125.09	298,332.29	383,667.62	67.2%
TOTAL GENERAL FUND	1,169,125	0	1,169,125	487,125.09	298,332.29	383,667.62	67.2%
TOTAL EXPENSES	1,169,125	0	1,169,125	487,125.09	298,332.29	383,667.62	
GRAND TOTAL	1,169,125	0	1,169,125	487,125.09	298,332.29	383,667.62	67.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	1,970,000	0	1,970,000	962,494.61	.00	1,007,505.39	48.9%
0013015 515100 OVERTIME	40,000	0	40,000	27,081.79	.00	12,918.21	67.7%
0013015 517000 OTHER WAGE	4,000	0	4,000	2,929.35	.00	1,070.65	73.2%
0013015 531000 PROF FEES	1,000	0	1,000	400.10	571.90	28.00	97.2%
0013015 543000 REP & MAIN	16,500	0	16,500	1,709.56	.00	14,790.44	10.4%
0013015 543050 SSCAPEMAIN	15,000	20,490	35,490	22,502.70	3,182.30	9,805.00	72.4%
0013015 544400 RENT/LEASE	10,000	0	10,000	.00	.00	10,000.00	.0%
0013015 561800 PROG SUPPL	130,000	4,400	134,400	58,215.15	40,073.99	36,110.86	73.1%
0013015 581120 CONF MEMB	800	0	800	.00	.00	800.00	.0%
0013015 589200 SIGNS	17,500	0	17,500	8,090.39	1,339.39	8,070.22	53.9%
TOTAL STREETS DIVISION	2,204,800	24,890	2,229,690	1,083,423.65	45,167.58	1,101,098.77	50.6%
TOTAL GENERAL FUND	2,204,800	24,890	2,229,690	1,083,423.65	45,167.58	1,101,098.77	50.6%
TOTAL EXPENSES	2,204,800	24,890	2,229,690	1,083,423.65	45,167.58	1,101,098.77	
GRAND TOTAL	2,204,800	24,890	2,229,690	1,083,423.65	45,167.58	1,101,098.77	50.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,031,480	0	1,031,480	508,634.18	.00	522,845.82	49.3%
0013016 515100 OVERTIME	83,000	0	83,000	33,707.70	.00	49,292.30	40.6%
0013016 517000 OTHER WAGE	4,100	0	4,100	1,228.00	.00	2,872.00	30.0%
0013016 531000 PROF FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200 ENVIRON	30,000	0	30,000	13,895.50	17,131.73	-1,027.23	103.4%*
0013016 542110 HAZ WASTE	14,000	0	14,000	.00	16,800.00	-2,800.00	120.0%*
0013016 542120 TIP FEE	1,140,400	0	1,140,400	1,140,400.00	.00	.00	100.0%
0013016 561800 PROG SUPPL	52,000	27,140	79,140	34,990.77	37,206.72	6,942.76	91.2%
0013016 581120 CONF MEMB	800	0	800	455.00	.00	345.00	56.9%
0013016 590000 XFR TO 121	-1,140,400	0	-1,140,400	-1,140,400.00	.00	.00	100.0%
TOTAL SOLID WASTE DIVISION	1,216,380	27,140	1,243,520	592,911.15	71,138.45	579,470.65	53.4%
TOTAL GENERAL FUND	1,216,380	27,140	1,243,520	592,911.15	71,138.45	579,470.65	53.4%
TOTAL EXPENSES	1,216,380	27,140	1,243,520	592,911.15	71,138.45	579,470.65	
GRAND TOTAL	1,216,380	27,140	1,243,520	592,911.15	71,138.45	579,470.65	53.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	653,970	0	653,970	267,672.15	.00	386,297.85	40.9%
0013017 515100 OVERTIME	45,000	0	45,000	22,969.07	.00	22,030.93	51.0%
0013017 517000 OTHER WAGE	3,600	0	3,600	1,288.80	.00	2,311.20	35.8%
0013017 518000 WORKERCOMP	0	0	0	1,978.80	.00	-1,978.80	100.0%*
0013017 541000 UTILITIES	24,000	0	24,000	9,478.11	14,521.89	.00	100.0%
0013017 541100 WATER SEWE	2,000	0	2,000	765.63	734.37	500.00	75.0%
0013017 543000 REP & MAIN	42,000	0	42,000	6,925.17	6,265.69	28,809.14	31.4%
0013017 543100 MV SERVICE	320,000	0	320,000	27,233.54	144,415.95	148,350.51	53.6%
0013017 544400 RENT/LEASE	10,000	0	10,000	.00	.00	10,000.00	.0%
0013017 561400 MAINT SUPPL	8,000	0	8,000	2,738.32	2,403.03	2,858.65	64.3%
0013017 561800 PROG SUPPL	23,000	19,850	42,850	25,170.33	11,075.62	6,604.05	84.6%
0013017 562100 HEATINGOIL	4,000	0	4,000	.00	500.00	3,500.00	12.5%
0013017 562200 NATURALGAS	18,000	0	18,000	4,891.64	13,108.36	.00	100.0%
0013017 562600 MOT FUELS	330,000	0	330,000	149,055.31	77,882.81	103,061.88	68.8%
0013017 563000 MV PARTS	350,000	-20,435	329,565	148,692.33	187,841.04	-6,968.37	102.1%*
0013017 563100 TIRES	85,000	0	85,000	33,279.77	21,720.23	30,000.00	64.7%
0013017 581120 CONF MEMB	250	0	250	.00	.00	250.00	.0%
TOTAL FLEET MAINTENANCE	1,918,820	-585	1,918,235	702,138.97	480,468.99	735,627.04	61.7%
TOTAL GENERAL FUND	1,918,820	-585	1,918,235	702,138.97	480,468.99	735,627.04	61.7%
TOTAL EXPENSES	1,918,820	-585	1,918,235	702,138.97	480,468.99	735,627.04	
GRAND TOTAL	1,918,820	-585	1,918,235	702,138.97	480,468.99	735,627.04	61.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013018 SNOW REMOVAL							
0013018 515100 SNOW O.T.	270,000	0	270,000	34,076.61	.00	235,923.39	12.6%
0013018 531000 PROF FEES	4,500	0	4,500	4,761.16	59.84	-321.00	107.1%*
0013018 543000 REP & MAIN	4,000	0	4,000	144.90	1,355.10	2,500.00	37.5%
0013018 544410 SNOWPLW FE	320,000	0	320,000	.00	207,500.00	112,500.00	64.8%
0013018 561800 PROG SUPPL	480,000	0	480,000	113,206.66	251,793.34	115,000.00	76.0%
0013018 563000 MOT VEH PT	9,000	0	9,000	1,129.52	4,820.48	3,050.00	66.1%
0013018 563100 CHAINS	5,000	0	5,000	.00	5,000.00	.00	100.0%
0013018 570400 20038 TANKS	0	60,480	60,480	.00	60,480.00	.00	100.0%
TOTAL SNOW REMOVAL	1,092,500	60,480	1,152,980	153,318.85	531,008.76	468,652.39	59.4%
TOTAL GENERAL FUND	1,092,500	60,480	1,152,980	153,318.85	531,008.76	468,652.39	59.4%
TOTAL EXPENSES	1,092,500	60,480	1,152,980	153,318.85	531,008.76	468,652.39	
GRAND TOTAL	1,092,500	60,480	1,152,980	153,318.85	531,008.76	468,652.39	59.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	300	0	300	186.70	78.30	35.00	88.3%
0013020 543000 REP & MAIN	9,000	0	9,000	3,250.00	5,750.00	.00	100.0%
0013020 544400 RENT/LEASE	5,000	0	5,000	8,961.78	19.11	-3,980.89	179.6%*
0013020 589100 RR UPKEEP	50,000	42,000	92,000	30,133.40	52,083.50	9,783.10	89.4%
TOTAL RAILROAD MAINTENANCE	64,300	42,000	106,300	42,531.88	57,930.91	5,837.21	94.5%
TOTAL GENERAL FUND	64,300	42,000	106,300	42,531.88	57,930.91	5,837.21	94.5%
TOTAL EXPENSES	64,300	42,000	106,300	42,531.88	57,930.91	5,837.21	
GRAND TOTAL	64,300	42,000	106,300	42,531.88	57,930.91	5,837.21	94.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,000	0	1,000	715.89	284.11	.00	100.0%
0013021 541100 WATER SEWR	1,000	0	1,000	.00	.00	1,000.00	.0%
0013021 543000 REP & MAIN	100,000	0	100,000	52,222.60	77,000.64	-29,223.24	129.2%*
0013021 561400 MAINT SUPL	4,000	0	4,000	451.32	1,048.68	2,500.00	37.5%
TOTAL OTHER CITY BUILDINGS	106,000	0	106,000	53,389.81	78,333.43	-25,723.24	124.3%
TOTAL GENERAL FUND	106,000	0	106,000	53,389.81	78,333.43	-25,723.24	124.3%
TOTAL EXPENSES	106,000	0	106,000	53,389.81	78,333.43	-25,723.24	
GRAND TOTAL	106,000	0	106,000	53,389.81	78,333.43	-25,723.24	124.3%

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013026 PUBLIC WORKS FLEET							
0013026 570400 22003 3 SALT SPR	19,000	0	19,000	17,754.00	.00	1,246.00	93.4%
0013026 570400 22005 DUMP BODY	45,000	12,975	57,975	.00	57,975.00	.00	100.0%
0013026 570400 22006 SPREADER	22,000	4,890	26,890	.00	26,890.00	.00	100.0%
0013026 570400 22007 TILT TRAIL	10,000	2,570	12,570	.00	12,570.00	.00	100.0%
0013026 570500 21003 REPUR TRK	0	104,923	104,923	104,923.01	.00	.00	100.0%
0013026 570500 21004 MASON DUMP	0	56,945	56,945	56,945.24	.00	.00	100.0%
0013026 570500 22001 BULK TRUC	200,000	0	200,000	.00	.00	200,000.00	.0%
0013026 570500 22002 2- DUMP TR	170,000	0	170,000	92,132.34	39,890.00	37,977.66	77.7%
0013026 570500 22004 1 TON PU	68,000	0	68,000	.00	43,950.00	24,050.00	64.6%
TOTAL PUBLIC WORKS FLEET	534,000	182,303	716,303	271,754.59	181,275.00	263,273.66	63.2%
TOTAL GENERAL FUND	534,000	182,303	716,303	271,754.59	181,275.00	263,273.66	63.2%
TOTAL EXPENSES	534,000	182,303	716,303	271,754.59	181,275.00	263,273.66	
GRAND TOTAL	534,000	182,303	716,303	271,754.59	181,275.00	263,273.66	63.2%

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001 GENERAL FUND							
0013027 LINE PAINTING							
<u>0013027 515100 OVERTIME</u>	525	0	525	.00	.00	525.00	.0%
<u>0013027 531000 PROF FEES</u>	100,000	0	100,000	44,043.90	5,956.10	50,000.00	50.0%
<u>0013027 561800 PROG SUPPL</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LINE PAINTING	102,025	0	102,025	44,043.90	5,956.10	52,025.00	49.0%
TOTAL GENERAL FUND	102,025	0	102,025	44,043.90	5,956.10	52,025.00	49.0%
TOTAL EXPENSES	102,025	0	102,025	44,043.90	5,956.10	52,025.00	
GRAND TOTAL	102,025	0	102,025	44,043.90	5,956.10	52,025.00	49.0%

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001 GENERAL FUND							
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	150,000	0	150,000	69,290.26	70,816.33	9,893.41	93.4%
0013040 543000 REP & MAIN	55,000	0	55,000	22,468.45	7,531.55	25,000.00	54.5%
TOTAL STREET LIGHTING	205,000	0	205,000	91,758.71	78,347.88	34,893.41	83.0%
TOTAL GENERAL FUND	205,000	0	205,000	91,758.71	78,347.88	34,893.41	83.0%
TOTAL EXPENSES	205,000	0	205,000	91,758.71	78,347.88	34,893.41	
GRAND TOTAL	205,000	0	205,000	91,758.71	78,347.88	34,893.41	83.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 TRANSFER STATION FUND							
1363016 TRANSFER STATION FUND							
1363016 422020 RESIDENTIA	-45,000	0	-45,000	-65,620.00	.00	20,620.00	145.8%
1363016 422021 COMM PERM	-2,200	0	-2,200	-1,375.00	.00	-825.00	62.5%*
1363016 450303 RECYCLING	-12,000	0	-12,000	-2,687.55	.00	-9,312.45	22.4%*
1363016 450350 CLOTHING	-250	0	-250	-6,000.00	.00	5,750.00	2400.0%*
1363016 450351 ALUMINUM	-3,000	0	-3,000	-634.64	.00	-2,365.36	21.2%*
1363016 450352 IRONMETAL	-56,000	0	-56,000	-41,791.11	.00	-14,208.89	74.6%*
1363016 450353 BATTERIES	-4,000	0	-4,000	-1,523.25	.00	-2,476.75	38.1%*
1363016 450354 COMPOST	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
1363016 450356 PAYT	-250,000	0	-250,000	-128,413.20	.00	-121,586.80	51.4%*
1363016 460000 INT INCOME	-1,000	0	-1,000	-141.23	.00	-858.77	14.1%*
1363016 480023 RECLY REB	-300	0	-300	.00	.00	-300.00	.0%*
1363016 490001 TRANS GEN	-464,040	0	-464,040	-464,040.00	.00	.00	100.0%
1363016 514000 REG WAGES	316,180	0	316,180	151,379.94	.00	164,800.06	47.9%
1363016 515100 OVERTIME	60,000	0	60,000	33,702.34	.00	26,297.66	56.2%
1363016 517000 OTHER WAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
1363016 520100 LIFE INS	500	0	500	105.00	.00	395.00	21.0%
1363016 520500 DISABILITY	150	0	150	30.00	.00	120.00	20.0%
1363016 520700 FICA	22,030	0	22,030	10,598.78	.00	11,431.22	48.1%
1363016 520750 MED INSUR	5,155	0	5,155	2,478.73	.00	2,676.27	48.1%
1363016 531000 PROF FEES	65,000	2,500	67,500	56,785.93	3,213.25	7,500.82	88.9%
1363016 534200 ENVIRON	1,400	0	1,400	168.15	15.20	1,216.65	13.1%
1363016 541000 UTILITIES	6,300	0	6,300	1,590.11	4,709.89	.00	100.0%
1363016 541100 WATER SEWR	400	0	400	128.45	171.55	100.00	75.0%
1363016 542101 DISPOSAL	3,500	0	3,500	2,806.25	3,193.75	-2,500.00	171.4%*
1363016 542105 TIRE DISP	4,400	0	4,400	3,400.00	1,800.00	-800.00	118.2%*
1363016 542110 FREON	2,200	0	2,200	880.00	1,320.00	.00	100.0%
1363016 542115 BULK WASTE	23,000	0	23,000	9,054.38	5,945.62	8,000.00	65.2%
1363016 542120 TIP FEE	145,000	0	145,000	106,203.91	38,796.09	.00	100.0%
1363016 543000 REP & MAIN	10,000	0	10,000	3,076.55	373.45	6,550.00	34.5%
1363016 561400 MAINT SUPPL	400	0	400	387.73	.00	12.27	96.9%
1363016 561800 PROG SUPPL	26,000	0	26,000	530.63	689.36	24,780.01	4.7%
1363016 570400 22018 GROUND TAN	6,200	0	6,200	.00	.00	6,200.00	.0%
1363016 589000 CONTINGEN	7,000	0	7,000	.00	.00	7,000.00	.0%
1363016 591500 TFR ISFUND	132,475	0	132,475	32,547.31	.00	99,927.69	24.6%
TOTAL TRANSFER STATION FUND	0	2,500	2,500	-296,371.79	60,228.16	238,643.63-9445.7%	
TOTAL TRANSFER STATION FUND	0	2,500	2,500	-296,371.79	60,228.16	238,643.63-9445.7%	
TOTAL REVENUES	-839,790	0	-839,790	-712,225.98	.00	-127,564.02	
TOTAL EXPENSES	839,790	2,500	842,290	415,854.19	60,228.16	366,207.65	

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	2,500	2,500	-296,371.79	60,228.16	238,643.63	9445.7%

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
306 ROAD IMPROVEMENTS FUND							
3063019 MAJOR ROAD IMPROVEMENTS							
3063019 432020 TOWNAID RD	-662,850	0	-662,850	-331,602.88	.00	-331,247.12	50.0%*
3063019 432059 MUNICIPAL GR	-3,709,995	0	-3,709,995	.00	.00	-3,709,995.00	.0%*
3063019 490001 TRANS GEN	-300,000	0	-300,000	-300,000.00	.00	.00	100.0%
3063019 531000 PROF FEES	25,000	0	25,000	.00	.00	25,000.00	.0%
3063019 561800 PROG SUPPL	40,000	0	40,000	36,160.04	.00	3,839.96	90.4%
3063019 570300 IMP OTH	4,570,895	1,110,553	5,681,448	2,928,173.87	1,492,904.91	1,260,368.86	77.8%
3063019 570300 22C12 DMAC PARK	0	90,000	90,000	49,392.86	310.94	40,296.20	55.2%
3063019 570400 22013 SKID ATTAC	27,450	0	27,450	.00	.00	27,450.00	.0%
3063019 570400 22014 BROOM COLL	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL MAJOR ROAD IMPROVEMENTS	0	1,200,553	1,200,553	2,382,123.89	1,493,215.85	-2,674,787.10	322.8%
TOTAL ROAD IMPROVEMENTS FUND	0	1,200,553	1,200,553	2,382,123.89	1,493,215.85	-2,674,787.10	322.8%
TOTAL REVENUES	-4,672,845	0	-4,672,845	-631,602.88	.00	-4,041,242.12	
TOTAL EXPENSES	4,672,845	1,200,553	5,873,398	3,013,726.77	1,493,215.85	1,366,455.02	
GRAND TOTAL	0	1,200,553	1,200,553	2,382,123.89	1,493,215.85	-2,674,787.10	322.8%

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