JANURARY 2020 ADMIN

FOR 2020 07

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 442008 PW EXCAVATION PERMITS | -12,500 | 0 | -12,500 | -5,320.00 | .00 | -7,180.00 | 42.6% |
| TOTAL REVENUES | -12,500 | 0 | -12,500 | -5,320.00 | .00 | -7,180.00 | |
| 450003 PWD SERVICES FEES | -355,600 | 0 | -355,600 | -49,421.50 | .00 | -306,178.50 | 13.9% |
| TOTAL REVENUES | -355,600 | 0 | -355,600 | -49,421.50 | .00 | -306,178.50 | |
| 450208 OTHER LOCAL GOVTS RECYCLING | 0 | 0 | 0 | -24,387.72 | .00 | 24,387.72 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -24,387.72 | .00 | 24,387.72 | |
| 450300 ENGINEERING RECEIPTS & MAPS | -500 | 0 | -500 | -155.35 | .00 | -344.65 | 31.1% |
| TOTAL REVENUES | -500 | 0 | -500 | -155.35 | .00 | -344.65 | |
| 450303 WOLCOTT RECYCLING | -7,000 | 0 | -7,000 | -7,569.06 | .00 | 569.06 | 108.1% |
| TOTAL REVENUES | -7,000 | 0 | -7,000 | -7,569.06 | .00 | 569.06 | |
| 450400 MISC CHARGES FOR SERVICES | -300 | 0 | -300 | -1,565.00 | .00 | 1,265.00 | 521.7% |
| TOTAL REVENUES | -300 | 0 | -300 | -1,565.00 | .00 | 1,265.00 | |
| 514000 REGULAR WAGES & SALARIES | 330,050 | 0 | 330,050 | 177,388.88 | .00 | 152,661.12 | 53.7% |
| TOTAL EXPENSES | 330,050 | 0 | 330,050 | 177,388.88 | .00 | 152,661.12 | |
| 515100 OVERTIME WAGES & SALARIES | 1,155 | 0 | 1,155 | 1,659.78 | .00 | -504.78 | 143.7% |
| TOTAL EXPENSES | 1,155 | 0 | 1,155 | 1,659.78 | .00 | -504.78 | |
| 515200 PARTTIME WAGES & SALARIES | 21,550 | 0 | 21,550 | 16,833.73 | .00 | 4,716.27 | 78.1% |
| TOTAL EXPENSES | 21,550 | 0 | 21,550 | 16,833.73 | .00 | 4,716.27 | |
| 517000 OTHER WAGES | 2,100 | 0 | 2,100 | .00 | .00 | 2,100.00 | .0% |
| TOTAL EXPENSES | 2,100 | 0 | 2,100 | .00 | .00 | 2,100.00 | |
| 518000 WORKERS' COMP SALARY | 0 | 0 | 0 | 6,263.65 | .00 | -6,263.65 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 6,263.65 | .00 | -6,263.65 | |
| 531000 PROFESSIONAL FEES & SERVICES | 2,500 | 0 | 2,500 | 3,010.09 | 1,091.91 | -1,602.00 | 164.1% |
| TOTAL EXPENSES | 2,500 | 0 | 2,500 | 3,010.09 | 1,091.91 | -1,602.00 | |
| 553100 POSTAGE | 3,000 | 0 | 3,000 | 802.65 | .00 | 2,197.35 | 26.8% |
| TOTAL EXPENSES | 3,000 | 0 | 3,000 | 802.65 | .00 | 2,197.35 | |
| 569000 OFFICE SUPPLIES | 2,200 | 0 | 2,200 | 316.22 | 848.17 | 1,035.61 | 52.9% |
| TOTAL EXPENSES | 2,200 | 0 | 2,200 | 316.22 | 848.17 | 1,035.61 | |
| 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 | 1,832.14 | .00 | 9,167.86 | 16.7% |
| TOTAL EXPENSES | 11,000 | 0 | 11,000 | 1,832.14 | .00 | 9,167.86 | |
| 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 | 0 | 3,955 | 122,027.75 | 1,940.08 | -120,012.83 | 3134.5% |

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

JANURARY 2020 - LAND USE

FOR 2020 07

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 422011 LANDUSE SURCHARGE | 0 | 0 | 0 | -3,300.00 | .00 | 3,300.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -3,300.00 | .00 | 3,300.00 | |
| 442009 LAND USE FEES & PERMITS | -18,000 | 0 | -18,000 | -14,903.00 | .00 | -3,097.00 | 82.8% |
| TOTAL REVENUES | -18,000 | 0 | -18,000 | -14,903.00 | .00 | -3,097.00 | |
| 514000 REGULAR WAGES & SALARIES | 301,645 | -74,435 | 227,210 | 130,081.27 | .00 | 97,128.73 | 57.3% |
| TOTAL EXPENSES | 301,645 | -74,435 | 227,210 | 130,081.27 | .00 | 97,128.73 | |
| 515100 OVERTIME WAGES & SALARIES | 12,445 | -4,410 | 8,035 | 3,916.14 | .00 | 4,118.86 | 48.7% |
| TOTAL EXPENSES | 12,445 | -4,410 | 8,035 | 3,916.14 | .00 | 4,118.86 | |
| 531000 PROFESSIONAL FEES & SERVICES | 300 | 0 | 300 | 168.75 | 34.00 | 97.25 | 67.6% |
| TOTAL EXPENSES | 300 | 0 | 300 | 168.75 | 34.00 | 97.25 | |
| 553100 POSTAGE | 1,200 | 0 | 1,200 | 774.85 | .00 | 425.15 | 64.6% |
| TOTAL EXPENSES | 1,200 | 0 | 1,200 | 774.85 | .00 | 425.15 | |
| 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 | 7,765.39 | 1,234.61 | .00 | 100.0% |
| TOTAL EXPENSES | 9,000 | 0 | 9,000 | 7,765.39 | 1,234.61 | .00 | |
| 569000 OFFICE SUPPLIES | 500 | 0 | 500 | 132.56 | 67.44 | 300.00 | 40.0% |
| TOTAL EXPENSES | 500 | 0 | 500 | 132.56 | 67.44 | 300.00 | |
| 581120 CONFERENCES & MEMBERSHIPS | 3,000 | 0 | 3,000 | 535.00 | .00 | 2,465.00 | 17.8% |
| TOTAL EXPENSES | 3,000 | 0 | 3,000 | 535.00 | .00 | 2,465.00 | |
| GRAND TOTAL | 310,190 | -78,845 | 231,345 | 125,170,96 | 1,336.05 | 104,837.99 | 54.7% |

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JANURARY 2020 - MAINTENANCE

FOR 2020 07

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 514000 | REGULAR WAGES & SALARIES | 511,900 | 0 | 511,900 | 280,899.48 | 10,442.83 | 220,557.69 | 56.9% |
| 515100 | OVERTIME WAGES & SALARIES | 20,000 | 0 | 20,000 | 31,226.27 | .00 | -11,226.27 | 156.1% |
| 517000 | OTHER WAGES | 15,240 | 0 | 15,240 | 9,221.02 | .00 | 6,018.98 | 60.5% |
| 531000 | PROFESSIONAL FEES & SERVICES | 8,000 | 0 | 8,000 | 4,224.00 | 4,224.00 | -448.00 | 105.6% |
| 541000 | PUBLIC UTILITIES | 280,000 | 0 | 280,000 | 160,470.82 | 101,239.18 | 18,290.00 | 93.5% |
| 541100 | WATER & SEWER CHARGES | 12,500 | 0 | 12,500 | 7,431.54 | 4,568.46 | 500.00 | 96.0% |
| 543000 | REPAIRS & MAINTENANCE | 160,000 | 0 | 160,000 | 98,713.25 | 60,062.78 | 1,223.97 | 99.2% |
| 553000 | TELEPHONE | 500 | 0 | 500 | 121.55 | .00 | 378.45 | 24.3% |
| 561400 | MAINT SUPPLIES & MATERIALS | 25,000 | 0 | 25,000 | 18,422.41 | 3,340.77 | 3,236.82 | 87.1% |
| 562100 | HEATING OIL | 95,000 | 0 | 95,000 | .00 | .00 | 95,000.00 | .0% |
| 562200 | NATURAL GAS | 4,000 | 0 | 4,000 | 983.92 | 3,016.08 | .00 | 100.0% |
| 570400 | MACHINERY & EQUIPMENT | 0 | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 581120 | CONFERENCES & MEMBERSHIPS | 500 | 0 | 500 | 200.00 | .00 | 300.00 | 40.0% |
| | GRAND TOTAL | 1,132,640 | 1,500 | 1,134,140 | 611,914.26 | 186,894.10 | 335,331.64 | 70.4% |

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

JANURARY 2020 MAINTENANCE - OTHER BLDS

FOR 2020 07

| | 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 | 2,450 | 102,450 | 67,929.71 | 32,993.52 | 1,526.77 | 98.5% |
| 561400 MAINT SUPPLIES & MATERIALS | 2,000 | 0 | 2,000 | 45.00 | 588.78 | 1,366.22 | 31.7% |
| 562200 NATURAL GAS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| GRAND TOTAL | 111,500 | 2,450 | 113,950 | 67,974.71 | 33,582.30 | 12,392.99 | 89.1% |

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

JANURARY 2020 - STREETS

FOR 2020 07

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 514000 | REGULAR WAGES & SALARIES | 1,790,090 | 0 | 1,790,090 | 986,678.47 | .00 | 803,411.53 | 55.1% |
| | TOTAL EXPENSES | 1,790,090 | 0 | 1,790,090 | 986,678.47 | .00 | 803,411.53 | |
| 515100 | OVERTIME WAGES & SALARIES | 28,000 | 0 | 28,000 | 25,797.55 | .00 | 2,202.45 | 92.1% |
| | TOTAL EXPENSES | 28,000 | 0 | 28,000 | 25,797.55 | .00 | 2,202.45 | |
| 517000 | OTHER WAGES | 5,000 | 0 | 5,000 | 33.28 | .00 | 4,966.72 | .7% |
| | TOTAL EXPENSES | 5,000 | 0 | 5,000 | 33.28 | .00 | 4,966.72 | |
| 518000 | WORKERS' COMP SALARY | 0 | 0 | 0 | 13,726.58 | .00 | -13,726.58 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 13,726.58 | .00 | -13,726.58 | |
| 531000 | PROFESSIONAL FEES & SERVICES | 1,000 | 0 | 1,000 | 400.10 | 571.90 | 28.00 | 97.2% |
| | TOTAL EXPENSES | 1,000 | 0 | 1,000 | 400.10 | 571.90 | 28.00 | |
| 543000 | REPAIRS & MAINTENANCE | 16,500 | 0 | 16,500 | 4,642.62 | 1,000.00 | 10,857.38 | 34.2% |
| | TOTAL EXPENSES | 16,500 | 0 | 16,500 | 4,642.62 | 1,000.00 | 10,857.38 | |
| 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 | 72,343.05 | 27,232.58 | 20,581.08 | 82.9% |
| | TOTAL EXPENSES | 125,000 | -4,843 | 120,157 | 72,343.05 | 27,232.58 | 20,581.08 | |
| 581120 | CONFERENCES & MEMBERSHIPS | 1,200 | 0 | 1,200 | 200.00 | .00 | 1,000.00 | 16.7% |
| | TOTAL EXPENSES | 1,200 | 0 | 1,200 | 200.00 | .00 | 1,000.00 | |
| 581135 | SCHOOLING & EDUCATION | 0 | 0 | 0 | 484.50 | .00 | -484.50 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 484.50 | .00 | -484.50 | |
| 589200 | SIGNS | 5,500 | 5,700 | 11,200 | 11,760.73 | 296.59 | -857.32 | 107.7% |
| | TOTAL EXPENSES | 5,500 | 5,700 | 11,200 | 11,760.73 | 296.59 | -857.32 | |
| | GRAND TOTAL | 2,002,290 | 857 | 2,003,147 | 1,124,262.96 | 33,477.99 | 845,405.76 | 57.8% |

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

JANURARY 2020 - SNOW REMOVAL

FOR 2020 07

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 514000 | REGULAR WAGES & SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 515100 | OVERTIME WAGES & SALARIES | 250,000 | 0 | 250,000 | 132,552.69 | .00 | 117,447.31 | 53.0% |
| 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 | 219.02 | 530.98 | 3,250.00 | 18.8% |
| 543100 | MOTOR VEHICLE SERVICE & REPA | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 544410 | SNOWPLOWING FEES | 300,000 | 0 | 300,000 | 135,383.75 | 105,607.25 | 59,009.00 | 80.3% |
| 561800 | PROGRAM SUPPLIES | 462,500 | 0 | 462,500 | 410,559.87 | 16,600.13 | 35,340.00 | 92.4% |
| 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 | 0 | 1,048,000 | 694,127.33 | 122,921.36 | 230,951.31 | 78.0% |

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

JANURARY 2020 - SOLID WASTE

FOR 2020 07

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 450324 | SALE OF BARRELS | -4,000 | 0 | -4,000 | -9,764.72 | .00 | 5,764.72 | 244.1% |
| | TOTAL REVENUES | -4,000 | 0 | -4,000 | -9,764.72 | .00 | 5,764.72 | |
| 514000 | REGULAR WAGES & SALARIES | 919,965 | 0 | 919,965 | 530,709.70 | .00 | 389,255.30 | 57.7% |
| | TOTAL EXPENSES | 919,965 | 0 | 919,965 | 530,709.70 | .00 | 389,255.30 | |
| 515100 | OVERTIME WAGES & SALARIES | 77,400 | 0 | 77,400 | 45,954.38 | .00 | 31,445.62 | 59.4% |
| | TOTAL EXPENSES | 77,400 | 0 | 77,400 | 45,954.38 | .00 | 31,445.62 | |
| 517000 | OTHER WAGES | 0 | 0 | 0 | 9.55 | .00 | -9.55 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 9.55 | .00 | -9.55 | |
| 518000 | WORKERS' COMP SALARY | 0 | 0 | 0 | 3,029.74 | .00 | -3,029.74 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 3,029.74 | .00 | -3,029.74 | |
| 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 | 0 | 35,000 | 10,822.00 | 15,563.50 | 8,614.50 | 75.4% |
| | TOTAL EXPENSES | 35,000 | 0 | 35,000 | 10,822.00 | 15,563.50 | 8,614.50 | |
| 542110 | HAZARDOUS WASTE COLLECTION | 9,000 | 0 | 9,000 | 5,299.71 | .00 | 3,700.29 | 58.9% |
| | TOTAL EXPENSES | 9,000 | 0 | 9,000 | 5,299.71 | .00 | 3,700.29 | |
| 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 | 0 | 10,000 | 2,396.03 | 571.97 | 7,032.00 | 29.7% |
| | TOTAL EXPENSES | 10,000 | 0 | 10,000 | 2,396.03 | 571.97 | 7,032.00 | |
| 581120 | CONFERENCES & MEMBERSHIPS | 230 | 0 | 230 | .00 | .00 | 230.00 | .0% |
| | TOTAL EXPENSES | 230 | 0 | 230 | .00 | .00 | 230.00 | |
| 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 | 0 | 1,048,845 | 588,456.39 | 16,135.47 | 444,253.14 | 57.6% |

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JANURARY 2020 - TRANSFER STATION

FOR 2020 07

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 422020 | DOG PENALTIES - Residential Permit | -45,000 | 0 | -45,000 | -19,125.00 | .00 | -25,875.00 | 42.5% |
| | TOTAL REVENUES | -45,000 | 0 | -45,000 | -19,125.00 | .00 | -25,875.00 | |
| 422021 | COMMERCIAL PERMITS | -2,400 | 0 | -2,400 | -1,600.00 | .00 | -800.00 | 66.7% |
| | TOTAL REVENUES | -2,400 | 0 | -2,400 | -1,600.00 | .00 | -800.00 | |
| 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 | -200.00 | .00 | -100.00 | 66.7% |
| | TOTAL REVENUES | -300 | 0 | -300 | -200.00 | .00 | -100.00 | |
| 450351 | ALUMINUM SALES | -5,500 | 0 | -5,500 | -1,943.00 | .00 | -3,557.00 | 35.3% |
| | TOTAL REVENUES | -5,500 | 0 | -5,500 | -1,943.00 | .00 | -3,557.00 | |
| 450352 | IRON/METAL SALES | -56,000 | 0 | -56,000 | -31,703.00 | .00 | -24,297.00 | 56.6% |
| | TOTAL REVENUES | -56,000 | 0 | -56,000 | -31,703.00 | .00 | -24,297.00 | |
| 450353 | BATTERIES | -2,100 | 0 | -2,100 | -1,756.00 | .00 | -344.00 | 83.6% |
| | TOTAL REVENUES | -2,100 | 0 | -2,100 | -1,756.00 | .00 | -344.00 | |
| 450356 | PAYT REVENUE | -225,000 | 0 | -225,000 | -126,424.40 | .00 | -98,575.60 | 56.2% |
| | TOTAL REVENUES | -225,000 | 0 | -225,000 | -126,424.40 | .00 | -98,575.60 | |
| 460000 | INTEREST INCOME | -1,400 | 0 | -1,400 | -1,888.05 | .00 | 488.05 | 134.9% |
| | TOTAL REVENUES | -1,400 | 0 | -1,400 | -1,888.05 | .00 | 488.05 | |
| 480023 | RECYCLING REBATES | 0 | 0 | 0 | -222.27 | .00 | 222.27 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -222.27 | .00 | 222.27 | |
| 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 | 173,800.58 | .00 | 91,704.42 | 65.5% |
| | TOTAL EXPENSES | 287,660 | -22,155 | 265,505 | 173,800.58 | .00 | 91,704.42 | |
| 515100 | OVERTIME WAGES & SALARIES | 58,000 | 0 | 58,000 | 39,778.39 | .00 | 18,221.61 | 68.6% |
| | TOTAL EXPENSES | 58,000 | 0 | 58,000 | 39,778.39 | .00 | 18,221.61 | |
| 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 | 210.00 | .00 | 290.00 | 42.0% |
| | TOTAL EXPENSES | 500 | 0 | 500 | 210.00 | .00 | 290.00 | |
| 520500 | DISABILITY INSURANCE | 150 | 0 | 150 | 54.00 | .00 | 96.00 | 36.0% |
| | TOTAL EXPENSES | 150 | 0 | 150 | 54.00 | .00 | 96.00 | |
| 520700 | F.I.C.A. | 21,150 | 0 | 21,150 | 12,107.08 | .00 | 9,042.92 | 57.2% |
| | TOTAL EXPENSES | 21,150 | 0 | 21,150 | 12,107.08 | .00 | 9,042.92 | |
| 520750 | MEDICARE INSURANCE | 5,100 | 0 | 5,100 | 2,831.49 | .00 | 2,268.51 | 55.5% |
| | TOTAL EXPENSES | 5,100 | 0 | 5,100 | 2,831.49 | .00 | 2,268.51 | |
| 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 | 2,822.72 | 3,677.28 | .00 | 100.0% |
| | TOTAL EXPENSES | 6,500 | 0 | 6,500 | 2,822.72 | 3,677.28 | .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 | |

FOR 2020 07

| 542101 DISPOSAL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 542101 DISPOSAL | 2,500 | 0 | 2,500 | 1,132.50 | 317.50 | 1,050.00 | 58.0% |
| TOTAL EXPENSES | 2,500 | 0 | 2,500 | 1,132.50 | 317.50 | 1,050.00 | |
| 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 | 864.00 | 1,336.00 | .00 | 100.0% |
| TOTAL EXPENSES | 2,200 | 0 | 2,200 | 864.00 | 1,336.00 | .00 | |
| 542115 BULK WASTE DISPOSAL | 25,000 | 0 | 25,000 | 8,703.01 | 6,296.99 | 10,000.00 | 60.0% |
| TOTAL EXPENSES | 25,000 | 0 | 25,000 | 8,703.01 | 6,296.99 | 10,000.00 | |
| 542120 SOLID WASTE TIP FEES | 120,000 | 0 | 120,000 | 58,740.29 | 51,259.71 | 10,000.00 | 91.7% |
| TOTAL EXPENSES | 120,000 | 0 | 120,000 | 58,740.29 | 51,259.71 | 10,000.00 | |
| 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 | 33,076.41 | 1,061.27 | 72.32 | 99.8% |
| TOTAL EXPENSES | 2,000 | 32,210 | 34,210 | 33,076.41 | 1,061.27 | 72.32 | |
| 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 | 3,862.90 | 137.10 | 3,381.00 | 54.2% |
| TOTAL EXPENSES | 15,300 | -7,919 | 7,381 | 3,862.90 | 137.10 | 3,381.00 | |
| 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 | 60,644.26 | .00 | 61,430.74 | 49.7% |
| TOTAL EXPENSES | 122,075 | 0 | 122,075 | 60,644.26 | .00 | 61,430.74 | |
| GRAND TOTAL | 0 | 24,291 | 24,291 | -118,078.73 | 66,531.44 | 75,838.29 | -212.2% |

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JANURARY 2020 - FLEET CAPITAL

FOR 2020 07

| | | 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 | 615,786.00 | 474,650.98 | 60.2% |
| | TOTAL EXPENSES | 1,098,000 | 95,000 | 1,193,000 | 102,562.87 | 615,786.00 | 474,650.98 | |
| | GRAND TOTAL | 1,138,000 | 95,000 | 1,233,000 | 140,999.27 | 615,786.00 | 476,214.58 | 61.4% |

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JANURARY 2020 - ENGINEERING

FOR 2020 07

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 514000 REGULAR WAGES & SALARIES | 801,730 | 0 | 801,730 | 400,964.34 | .00 | 400,765.66 | 50.0% |
| 515100 OVERTIME WAGES & SALARIES | 15,175 | 0 | 15,175 | 7,926.73 | .00 | 7,248.27 | 52.2% |
| 531000 PROFESSIONAL FEES & SERVICES | 50,000 | 33,050 | 83,050 | 18,918.18 | 30,496.42 | 33,635.40 | 59.5% |
| 543000 REPAIRS & MAINTENANCE | 3,500 | 0 | 3,500 | 656.99 | 343.01 | 2,500.00 | 28.6% |
| 555000 PRINTING & BINDING | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 561800 PROGRAM SUPPLIES | 4,000 | 2,667 | 6,667 | 3,684.62 | 2,202.47 | 779.91 | 88.3% |
| 581120 CONFERENCES & MEMBERSHIPS | 1,500 | 0 | 1,500 | 1,055.00 | .00 | 445.00 | 70.3% |
| GRAND TOTAL | 876,205 | 35,717 | 911,922 | 433,205.86 | 33,041.90 | 445,674.24 | 51.1% |

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JANURARY 2020 - LINE PAINTING

FOR 2020 07

| | 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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JANURARY 2020 - STREET LIGHTS

FOR 2020 07

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 541200 STREET LIGHTING | 150,000 | 0 | 150,000 | 72,741.66 | 67,258.34 | 10,000.00 | 93.3% |
| 543000 REPAIRS & MAINTENANCE | 78,000 | 0 | 78,000 | 24,473.08 | 9,026.92 | 44,500.00 | 42.9% |
| GRAND TOTAL | 228,000 | 0 | 228,000 | 97,214.74 | 76,285.26 | 54,500.00 | 76.1% |

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JANURARY 2020 - RAIL ROAD

FOR 2020 07

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 541000 | PUBLIC UTILITIES | 300 | 0 | 300 | 139.27 | 125.73 | 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 | .00 | .00 | 5,000.00 | .0% |
| 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 | 14,025.47 | 8,239.53 | 48,575.00 | 31.4% |

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JANURARY 2020 - MAJOR ROADS

FOR 2020 07

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 515100 OVERTIME WAGES & SALARIES | 22,000 | 0 | 22,000 | 17,208.56 | .00 | 4,791.44 | 78.2% |
| 543000 REPAIRS & MAINTENANCE | 1,500,000 | 3,177,788 | 4,677,788 | 1,857,685.67 | 376,370.50 | 2,443,732.27 | 47.8% |
| GRAND TOTAL | 1,522,000 | 3,177,788 | 4,699,788 | 1,874,894.23 | 376,370.50 | 2,448,523.71 | 47.9% |

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