

FOR 2021 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0013010 PUBLIC WORKS ADMINISTRATION</u>							
<u>0013010 442008 PW EXCAVATION PE</u>	-13,500	0	-13,500	-5,720.00	.00	-7,780.00	42.4%*
<u>0013010 450003 SERVICES FEES</u>	-370,000	0	-370,000	-139,750.00	.00	-230,250.00	37.8%*
<u>0013010 450208 OTHER LOC GOVTS</u>	-13,200	0	-13,200	-9,607.04	.00	-3,592.96	72.8%*
<u>0013010 450300 ENG RECEIPTS & M</u>	-200	0	-200	-584.50	.00	384.50	292.3%
<u>0013010 450303 BULK PICKUP FEES</u>	-11,000	0	-11,000	-9,532.88	.00	-1,467.12	86.7%*
<u>0013010 450400 MISC CHARGES FOR</u>	-1,600	0	-1,600	-915.00	.00	-685.00	57.2%*
<u>0013010 514000 REGULAR WAGES</u>	345,415	0	345,415	232,909.42	.00	112,505.58	67.4%
<u>0013010 515100 OVERTIME WAGES &</u>	1,410	0	1,410	2,596.69	.00	-1,186.69	184.2%*
<u>0013010 515100 COVID OVERTIME WA</u>	0	0	0	9,978.78	.00	-9,978.78	100.0%*
<u>0013010 515100 ISAIS OVERTIME WA</u>	0	0	0	77.44	.00	-77.44	100.0%*
<u>0013010 515200 PARTTIME WAGES &</u>	21,945	0	21,945	19,096.82	.00	2,848.18	87.0%
<u>0013010 517000 OTHER WAGES</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>0013010 531000 PROFESSIONAL FEE</u>	3,500	0	3,500	2,754.03	171.92	574.05	83.6%
<u>0013010 531000 COVID PROFESSIONA</u>	0	0	0	22,650.00	3,475.00	-26,125.00	100.0%*
<u>0013010 553100 POSTAGE</u>	3,000	0	3,000	1,709.01	.00	1,290.99	57.0%
<u>0013010 561800 COVID PROGRAM SUP</u>	0	0	0	791.95	138.83	-930.78	100.0%*
<u>0013010 569000 OFFICE SUPPLIES</u>	2,200	0	2,200	1,278.14	883.64	38.22	98.3%
<u>0013010 581120 CONFERENCES & ME</u>	4,500	0	4,500	540.00	.00	3,960.00	12.0%
<u>0013010 581135 SCHOOLING & EDUC</u>	5,500	5,000	10,500	4,595.00	2,000.00	3,905.00	62.8%
<u>0013010 581145 EMPLOYEE RECOGNI</u>	2,000	0	2,000	1,207.16	.00	792.84	60.4%
<u>0013010 581150 ANNUAL BOND</u>	800	0	800	709.00	.00	91.00	88.6%
TOTAL PUBLIC WORKS ADMINISTRATION	-16,830	5,000	-11,830	134,784.02	6,669.39	-153,283.41	-1195.7%
TOTAL GENERAL FUND	-16,830	5,000	-11,830	134,784.02	6,669.39	-153,283.41	-1195.7%
TOTAL REVENUES	-409,500	0	-409,500	-166,109.42	.00	-243,390.58	
TOTAL EXPENSES	392,670	5,000	397,670	300,893.44	6,669.39	90,107.17	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-16,830	5,000	-11,830	134,784.02	6,669.39	-153,283.41	-1195.7%

** END OF REPORT - Generated by Lindsey Schaffrick **

FOR 2021 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0013011 ENGINEERING							
<u>0013011 514000 REGULAR WAGES</u>	820,445	0	820,445	559,269.11	.00	261,175.89	68.2%
<u>0013011 515100 OVERTIME WAGES &</u>	15,175	0	15,175	179.13	.00	14,995.87	1.2%
<u>0013011 515100 ISAIS OVERTIME WA</u>	0	0	0	211.38	.00	-211.38	100.0%*
<u>0013011 531000 PROFESSIONAL FEE</u>	50,000	13,750	63,750	20,746.54	41,150.26	1,853.20	97.1%
<u>0013011 543000 REPAIRS & MAINTN</u>	1,500	0	1,500	594.37	415.00	490.63	67.3%
<u>0013011 555000 PRINTING & BINDI</u>	300	0	300	.00	.00	300.00	.0%
<u>0013011 561800 PROGRAM SUPPLIES</u>	6,500	0	6,500	2,443.90	2,117.02	1,939.08	70.2%
<u>0013011 570400 03019 LARGE FORMA</u>	0	0	0	1,604.09	.00	-1,604.09	100.0%*
<u>0013011 570400 20036 PLOTTER</u>	0	9,000	9,000	7,395.91	.00	1,604.09	82.2%
<u>0013011 581120 CONFERENCES & ME</u>	1,500	0	1,500	1,405.00	.00	95.00	93.7%
TOTAL ENGINEERING	895,420	22,750	918,170	593,849.43	43,682.28	280,638.29	69.4%
TOTAL GENERAL FUND	895,420	22,750	918,170	593,849.43	43,682.28	280,638.29	69.4%
TOTAL EXPENSES	895,420	22,750	918,170	593,849.43	43,682.28	280,638.29	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	895,420	22,750	918,170	593,849.43	43,682.28	280,638.29	69.4%

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FOR 2021 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0013026 PUBLIC WORKS FLEET							
<u>0013026 570400 20032 TRENCH DEWA</u>	0	2,500	2,500	.00	2,400.00	100.00	96.0%
<u>0013026 570500 20002 2 - 33 YD A</u>	0	569,640	569,640	569,640.00	.00	.00	100.0%
<u>0013026 570500 20004 DUMP TRUCK</u>	0	199,011	199,011	.00	199,010.56	.44	100.0%
<u>0013026 570500 21001 33 YD AUTOM</u>	286,000	0	286,000	.00	289,200.00	-3,200.00	101.1%*
<u>0013026 570500 21002 10 WHEEL DU</u>	240,000	-21,357	218,643	.00	218,642.73	.27	100.0%
<u>0013026 570500 21003 RE-PURPOSE</u>	130,000	-25,077	104,923	.00	104,923.01	-.01	100.0%*
<u>0013026 570500 21004 STS MASON D</u>	130,000	-73,054	56,946	.00	56,945.24	.76	100.0%
<u>0013026 570500 21005 ADMN SUV</u>	32,000	-7,723	24,277	24,276.20	.00	.80	100.0%
TOTAL PUBLIC WORKS FLEET	818,000	643,940	1,461,940	593,916.20	871,121.54	-3,097.74	100.2%
TOTAL GENERAL FUND	818,000	643,940	1,461,940	593,916.20	871,121.54	-3,097.74	100.2%
TOTAL EXPENSES	818,000	643,940	1,461,940	593,916.20	871,121.54	-3,097.74	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	818,000	643,940	1,461,940	593,916.20	871,121.54	-3,097.74	100.2%

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FOR 2021 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013020 RAILROAD MAINTENANCE							
<u>0013020 541000 PUBLIC UTILITIES</u>	300	0	300	209.18	55.82	35.00	88.3%
<u>0013020 543000 REPAIRS & MAINTN</u>	9,000	0	9,000	5,200.00	3,800.00	.00	100.0%
<u>0013020 544400 RENTS & LEASES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0013020 589100 MISC. RR UPKEEP</u>	30,000	71,731	101,731	65,434.83	25,048.08	11,248.17	88.9%
TOTAL RAILROAD MAINTENANCE	44,300	71,731	116,031	70,844.01	28,903.90	16,283.17	86.0%
TOTAL GENERAL FUND	44,300	71,731	116,031	70,844.01	28,903.90	16,283.17	86.0%
TOTAL EXPENSES	44,300	71,731	116,031	70,844.01	28,903.90	16,283.17	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	44,300	71,731	116,031	70,844.01	28,903.90	16,283.17	86.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0013018 SNOW REMOVAL							
<u>0013018 515100 SNOW OVERTIME</u>	270,000	0	270,000	283,156.59	.00	-13,156.59	104.9%*
<u>0013018 531000 PROFESSIONAL FEE</u>	5,500	0	5,500	6,797.88	597.41	-1,895.29	134.5%*
<u>0013018 543000 REPAIRS & MAINT</u>	4,000	0	4,000	818.81	831.19	2,350.00	41.3%
<u>0013018 544410 SNOWPLOWING FEES</u>	300,000	0	300,000	233,183.00	76,895.00	-10,078.00	103.4%*
<u>0013018 561800 PROGRAM SUPPLIES</u>	480,000	0	480,000	410,108.22	12,641.75	57,250.03	88.1%
<u>0013018 563000 MOTOR VEHICLE PA</u>	10,000	0	10,000	3,861.00	3,419.00	2,720.00	72.8%
<u>0013018 563100 CHAINS</u>	6,000	0	6,000	4,840.00	1,160.00	.00	100.0%
<u>0013018 570400 20018 TRUCK PLOW</u>	0	8,000	8,000	.00	.00	8,000.00	.0%
<u>0013018 570400 20038 MAGNESIUM T</u>	0	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL SNOW REMOVAL	1,075,500	48,000	1,123,500	942,765.50	95,544.35	85,190.15	92.4%
TOTAL GENERAL FUND	1,075,500	48,000	1,123,500	942,765.50	95,544.35	85,190.15	92.4%
TOTAL EXPENSES	1,075,500	48,000	1,123,500	942,765.50	95,544.35	85,190.15	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,075,500	48,000	1,123,500	942,765.50	95,544.35	85,190.15	92.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0013017 FLEET MAINTENANCE</u>							
0013017 514000 REGULAR WAGES	624,540	0	624,540	414,654.71	.00	209,885.29	66.4%
0013017 515100 OVERTIME WAGES &	48,000	0	48,000	30,101.36	.00	17,898.64	62.7%
0013017 515100 ISAIS OVERTIME WA	0	0	0	12,718.38	.00	-12,718.38	100.0%*
0013017 517000 OTHER WAGES	0	0	0	1,214.00	.00	-1,214.00	100.0%*
0013017 518000 WORKERS' COMP SA	0	0	0	523.14	.00	-523.14	100.0%*
0013017 541000 PUBLIC UTILITIES	24,000	0	24,000	17,221.12	6,778.88	.00	100.0%
0013017 541100 WATER & SEWER CH	2,000	0	2,000	781.89	718.20	499.91	75.0%
0013017 543000 REPAIRS & MAINT	37,000	12,000	49,000	8,195.30	27,176.40	13,628.30	72.2%
0013017 543000 ISAIS REPAIRS & M	0	0	0	8,202.00	.00	-8,202.00	100.0%*
0013017 543100 MOTOR VEHICLE SE	350,000	0	350,000	80,758.50	114,254.50	154,987.00	55.7%
0013017 544400 RENTS & LEASES	5,000	0	5,000	1,025.48	.00	3,974.52	20.5%
0013017 561400 MAINT SUPPLIES &	11,000	0	11,000	3,201.48	1,605.41	6,193.11	43.7%
0013017 561800 PROGRAM SUPPLIES	23,000	0	23,000	16,422.10	6,306.62	271.28	98.8%
0013017 562100 HEATING OIL	4,000	0	4,000	3,033.73	1,166.27	-200.00	105.0%*
0013017 562200 NATURAL GAS	18,000	0	18,000	15,096.83	2,903.17	.00	100.0%
0013017 562600 MOTOR FUELS	305,000	0	305,000	259,662.54	81,825.05	-36,487.59	112.0%*
0013017 563000 MOTOR VEHICLE PA	380,000	12,900	392,900	217,599.41	170,508.78	4,791.72	98.8%
0013017 563100 TIRES	120,000	0	120,000	46,540.44	8,459.56	65,000.00	45.8%
0013017 570400 20016 GREASE GUN	0	18,000	18,000	.00	.00	18,000.00	.0%
0013017 570500 20037 LIFT GATES	0	18,000	18,000	.00	9,852.00	8,148.00	54.7%
0013017 581120 CONFERENCES & ME	175	0	175	.00	.00	175.00	.0%
TOTAL FLEET MAINTENANCE	1,951,715	60,900	2,012,615	1,136,952.41	431,554.84	444,107.66	77.9%
TOTAL GENERAL FUND	1,951,715	60,900	2,012,615	1,136,952.41	431,554.84	444,107.66	77.9%
TOTAL EXPENSES	1,951,715	60,900	2,012,615	1,136,952.41	431,554.84	444,107.66	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,951,715	60,900	2,012,615	1,136,952.41	431,554.84	444,107.66	77.9%

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FOR 2021 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013016 SOLID WASTE DIVISION							
<u>0013016 450324 SALE OF BARRELS</u>	-12,000	0	-12,000	-11,813.48	.00	-186.52	98.4%*
<u>0013016 514000 REGULAR WAGES</u>	1,010,985	0	1,010,985	697,335.28	.00	313,649.72	69.0%
<u>0013016 515100 OVERTIME WAGES &</u>	85,000	0	85,000	46,823.22	.00	38,176.78	55.1%
<u>0013016 515100 ISAIS OVERTIME WA</u>	0	0	0	8,407.55	.00	-8,407.55	100.0%*
<u>0013016 517000 OTHER WAGES</u>	0	0	0	5,051.85	.00	-5,051.85	100.0%*
<u>0013016 518000 WORKERS' COMP SA</u>	0	0	0	2,058.84	.00	-2,058.84	100.0%*
<u>0013016 531000 PROF FEES & SERV</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0013016 534200 ENVIRONMENTAL MO</u>	30,000	0	30,000	4,879.52	22,747.17	2,373.31	92.1%
<u>0013016 542110 HAZARDOUS WASTE</u>	14,000	0	14,000	.00	13,080.00	920.00	93.4%
<u>0013016 542120 TIPPING FEES</u>	1,144,400	0	1,144,400	1,144,400.00	.00	.00	100.0%
<u>0013016 561800 PROGRAM SUPPLIES</u>	40,000	0	40,000	39,106.56	1,903.93	-1,010.49	102.5%*
<u>0013016 581120 CONFERENCES & ME</u>	400	0	400	455.00	.00	-55.00	113.8%*
<u>0013016 590000 TRANSFER TO FUND</u>	-1,144,400	0	-1,144,400	-1,144,400.00	.00	.00	100.0%
TOTAL SOLID WASTE DIVISION	1,169,385	0	1,169,385	792,304.34	37,731.10	339,349.56	71.0%
TOTAL GENERAL FUND	1,169,385	0	1,169,385	792,304.34	37,731.10	339,349.56	71.0%
TOTAL REVENUES	-12,000	0	-12,000	-11,813.48	.00	-186.52	
TOTAL EXPENSES	1,181,385	0	1,181,385	804,117.82	37,731.10	339,536.08	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,169,385	0	1,169,385	792,304.34	37,731.10	339,349.56	71.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0013012 LAND USE							
<u>0013012 422011 SURCHARGE</u>	0	0	0	-2,672.00	.00	2,672.00	100.0%
<u>0013012 442009 FEES & PERMITS</u>	-18,000	0	-18,000	-14,070.90	.00	-3,929.10	78.2%*
<u>0013012 514000 REGULAR WAGES</u>	231,700	0	231,700	139,623.64	.00	92,076.36	60.3%
<u>0013012 515100 OVERTIME WAGES &</u>	8,445	0	8,445	3,846.84	.00	4,598.16	45.6%
<u>0013012 553100 POSTAGE</u>	1,200	0	1,200	546.02	.00	653.98	45.5%
<u>0013012 557700 ADVERTISING</u>	9,000	0	9,000	7,770.52	1,229.48	.00	100.0%
<u>0013012 569000 OFFICE SUPPLIES</u>	500	0	500	287.07	187.93	25.00	95.0%
<u>0013012 570600 16021 (3) WORKSTA</u>	0	0	0	1,300.20	.00	-1,300.20	100.0%*
<u>0013012 570600 21019 FURNITURE &</u>	0	1,350	1,350	.00	.00	1,350.00	.0%
<u>0013012 581120 CONFERENCES & ME</u>	3,000	-1,350	1,650	877.00	.00	773.00	53.2%
TOTAL LAND USE	235,845	0	235,845	137,508.39	1,417.41	96,919.20	58.9%
TOTAL GENERAL FUND	235,845	0	235,845	137,508.39	1,417.41	96,919.20	58.9%
TOTAL REVENUES	-18,000	0	-18,000	-16,742.90	.00	-1,257.10	
TOTAL EXPENSES	253,845	0	253,845	154,251.29	1,417.41	98,176.30	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	235,845	0	235,845	137,508.39	1,417.41	96,919.20	58.9%

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ACCOUNTS FOR: 306 ROAD IMPROVEMENTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
3063019 MAJOR ROAD IMPROVEMENTS							
<u>3063019 432020 TOWN AID ROAD TR</u>	0	-662,854	-662,854	-662,854.22	.00	.22	100.0%
<u>3063019 470000 CONTRIBUTIONS</u>	0	-78,196	-78,196	-64,651.00	.00	-13,545.00	82.7%*
<u>3063019 490001 TRANSFER IN GENE</u>	0	-82,000	-82,000	-82,000.00	.00	.00	100.0%
<u>3063019 490001 21C08 TRANSFER IN</u>	0	-418,000	-418,000	-418,000.00	.00	.00	100.0%
<u>3063019 570300 IMPROV OTHER THA</u>	4,000,000	823,050	4,823,050	3,220,887.61	537,323.76	1,064,838.63	77.9%
TOTAL MAJOR ROAD IMPROVEMENTS	4,000,000	-418,000	3,582,000	1,993,382.39	537,323.76	1,051,293.85	70.7%
TOTAL ROAD IMPROVEMENTS FUND	4,000,000	-418,000	3,582,000	1,993,382.39	537,323.76	1,051,293.85	70.7%
TOTAL REVENUES	0	-1,241,050	-1,241,050	-1,227,505.22	.00	-13,544.78	
TOTAL EXPENSES	4,000,000	823,050	4,823,050	3,220,887.61	537,323.76	1,064,838.63	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	4,000,000	-418,000	3,582,000	1,993,382.39	537,323.76	1,051,293.85	70.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013027 LINE PAINTING							
<u>0013027 515100 OVERTIME WAGES &</u>	525	0	525	.00	.00	525.00	.0%
<u>0013027 531000 PROFESSIONAL FEE</u>	100,000	140,000	240,000	225,799.78	4,200.22	10,000.00	95.8%
<u>0013027 561800 PROGRAM SUPPLIES</u>	1,500	0	1,500	187.00	.00	1,313.00	12.5%
TOTAL LINE PAINTING	102,025	140,000	242,025	225,986.78	4,200.22	11,838.00	95.1%
TOTAL GENERAL FUND	102,025	140,000	242,025	225,986.78	4,200.22	11,838.00	95.1%
TOTAL EXPENSES	102,025	140,000	242,025	225,986.78	4,200.22	11,838.00	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	102,025	140,000	242,025	225,986.78	4,200.22	11,838.00	95.1%

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FOR 2021 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0013021 OTHER CITY BUILDINGS							
<u>0013021 541000 PUBLIC UTILITIES</u>	1,000	0	1,000	447.46	52.54	500.00	50.0%
<u>0013021 541100 WATER & SEWER CH</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0013021 543000 REPAIRS & MAINT</u>	100,000	0	100,000	86,160.77	36,453.05	-22,613.70	122.6%*
<u>0013021 561400 MAINT SUPPLIES &</u>	2,500	0	2,500	3,993.12	817.90	-2,311.02	192.4%*
TOTAL OTHER CITY BUILDINGS	104,500	0	104,500	90,601.35	37,323.49	-23,424.72	122.4%
TOTAL GENERAL FUND	104,500	0	104,500	90,601.35	37,323.49	-23,424.72	122.4%
TOTAL EXPENSES	104,500	0	104,500	90,601.35	37,323.49	-23,424.72	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,500	0	104,500	90,601.35	37,323.49	-23,424.72	122.4%

** END OF REPORT - Generated by Lindsey Schaffrick **

FOR 2021 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013013 BUILDING MAINTENANCE DIVISION							
<u>0013013 514000 REGULAR WAGES</u>	522,545	-11,500	511,045	345,897.54	7,027.14	158,120.32	69.1%
<u>0013013 515100 OVERTIME WAGES &</u>	45,000	11,500	56,500	41,830.42	.00	14,669.58	74.0%
<u>0013013 517000 OTHER WAGES</u>	16,390	0	16,390	9,297.79	.00	7,092.21	56.7%
<u>0013013 518000 WORKERS' COMP SA</u>	0	0	0	1,878.38	.00	-1,878.38	100.0%*
<u>0013013 531000 PROFESSIONAL FEE</u>	8,000	0	8,000	2,838.00	136.00	5,026.00	37.2%
<u>0013013 541000 PUBLIC UTILITIES</u>	280,000	0	280,000	185,851.20	74,148.60	20,000.20	92.9%
<u>0013013 541100 WATER & SEWER CH</u>	12,500	0	12,500	8,675.88	3,324.12	500.00	96.0%
<u>0013013 543000 REPAIRS & MAINT</u>	160,000	499	160,499	81,949.88	29,513.02	49,036.32	69.4%
<u>0013013 543000 ISAIS REPAIRS & M</u>	0	0	0	1,882.28	.00	-1,882.28	100.0%*
<u>0013013 553000 TELEPHONE</u>	500	0	500	.00	.00	500.00	.0%
<u>0013013 561400 MAINT SUPPLIES &</u>	26,500	0	26,500	30,092.64	8,060.41	-11,653.05	144.0%*
<u>0013013 562200 NATURAL GAS</u>	88,000	0	88,000	54,633.68	33,366.32	.00	100.0%
<u>0013013 570400 21015 SNOW PLOW</u>	0	7,200	7,200	.00	.00	7,200.00	.0%
<u>0013013 570400 21016 VACUUMS</u>	0	1,600	1,600	398.00	1,202.00	.00	100.0%
<u>0013013 570400 21017 SNOW BLOWER</u>	0	3,000	3,000	.00	.00	3,000.00	.0%
<u>0013013 581120 CONFERENCES & ME</u>	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,159,935	12,299	1,172,234	765,225.69	156,777.61	250,230.92	78.7%
TOTAL GENERAL FUND	1,159,935	12,299	1,172,234	765,225.69	156,777.61	250,230.92	78.7%
TOTAL EXPENSES	1,159,935	12,299	1,172,234	765,225.69	156,777.61	250,230.92	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,159,935	12,299	1,172,234	765,225.69	156,777.61	250,230.92	78.7%

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FOR 2021 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013040 STREET LIGHTING							
<u>0013040 541200 STREET LIGHTING</u>	150,000	0	150,000	114,156.67	25,843.33	10,000.00	93.3%
<u>0013040 543000 REPAIRS & MAINTN</u>	78,000	0	78,000	25,038.95	7,045.52	45,915.53	41.1%
<u>0013040 543000 ISAIS REPAIRS & M</u>	0	0	0	3,306.00	1,694.00	-5,000.00	100.0%*
TOTAL STREET LIGHTING	228,000	0	228,000	142,501.62	34,582.85	50,915.53	77.7%
TOTAL GENERAL FUND	228,000	0	228,000	142,501.62	34,582.85	50,915.53	77.7%
TOTAL EXPENSES	228,000	0	228,000	142,501.62	34,582.85	50,915.53	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	228,000	0	228,000	142,501.62	34,582.85	50,915.53	77.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013015 STREETS DIVISION							
<u>0013015 514000 REGULAR WAGES</u>	1,898,305	-29,800	1,868,505	1,229,796.89	.00	638,708.11	65.8%
<u>0013015 515100 OVERTIME WAGES &</u>	40,000	0	40,000	26,103.19	.00	13,896.81	65.3%
<u>0013015 515100 ISAIS OVERTIME WA</u>	0	0	0	64,024.37	.00	-64,024.37	100.0%*
<u>0013015 517000 OTHER WAGES</u>	0	0	0	2,396.00	.00	-2,396.00	100.0%*
<u>0013015 518000 WORKERS' COMP SA</u>	0	0	0	1,570.69	.00	-1,570.69	100.0%*
<u>0013015 531000 PROFESSIONAL FEE</u>	1,000	0	1,000	-219.84	331.84	888.00	11.2%
<u>0013015 531000 ISAIS PROFESSIONA</u>	0	0	0	14,500.00	.00	-14,500.00	100.0%*
<u>0013015 543000 REPAIRS & MAINTN</u>	16,500	0	16,500	8,966.87	155.83	7,377.30	55.3%
<u>0013015 543050 STREETSCAPE MAIN</u>	10,000	0	10,000	1,425.54	3,924.46	4,650.00	53.5%
<u>0013015 544400 RENTS & LEASES</u>	10,000	0	10,000	6,584.49	.00	3,415.51	65.8%
<u>0013015 561800 PROGRAM SUPPLIES</u>	130,000	0	130,000	56,385.41	30,082.46	43,532.13	66.5%
<u>0013015 581120 CONFERENCES & ME</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>0013015 589100 ISAIS MISCELLANEO</u>	0	0	0	1,049.90	41.35	-1,091.25	100.0%*
<u>0013015 589200 SIGNS</u>	15,000	0	15,000	7,268.77	2,168.73	5,562.50	62.9%
TOTAL STREETS DIVISION	2,122,005	-29,800	2,092,205	1,419,852.28	36,704.67	635,648.05	69.6%
TOTAL GENERAL FUND	2,122,005	-29,800	2,092,205	1,419,852.28	36,704.67	635,648.05	69.6%
TOTAL EXPENSES	2,122,005	-29,800	2,092,205	1,419,852.28	36,704.67	635,648.05	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,122,005	-29,800	2,092,205	1,419,852.28	36,704.67	635,648.05	69.6%

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FOR 2021 09

ACCOUNTS FOR: 136	TRANSFER STATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1363016 TRANSFER STATION FUND								
1363016 422020	RESIDENTIAL PERM	-45,000	0	-45,000	-31,980.00	.00	-13,020.00	71.1%*
1363016 422021	COMMERCIAL PERMI	-2,400	0	-2,400	-1,725.00	.00	-675.00	71.9%*
1363016 450303	RECYCLING RECEIP	-12,000	0	-12,000	-4,884.32	.00	-7,115.68	40.7%*
1363016 450350	CLOTHING SALES	-300	0	-300	.00	.00	-300.00	.0%*
1363016 450351	ALUMINUM SALES	-5,500	0	-5,500	-1,494.80	.00	-4,005.20	27.2%*
1363016 450352	IRON/METAL SALES	-56,000	0	-56,000	-46,043.95	.00	-9,956.05	82.2%*
1363016 450353	BATTERIES	-2,100	0	-2,100	-2,317.25	.00	217.25	110.3%*
1363016 450354	COMPOST SALES	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
1363016 450356	PAYT REVENUE	-225,000	0	-225,000	-184,167.60	.00	-40,832.40	81.9%*
1363016 460000	INTEREST INCOME	-4,500	0	-4,500	-327.93	.00	-4,172.07	7.3%*
1363016 480023	RECYCLING REBATE	-500	0	-500	-131.45	.00	-368.55	26.3%*
1363016 490001	TRANSFER IN GENE	-388,245	0	-388,245	-388,245.00	.00	.00	100.0%
1363016 514000	REGULAR WAGES &	285,620	0	285,620	200,878.68	.00	84,741.32	70.3%
1363016 515100	OVERTIME WAGES &	58,000	0	58,000	46,679.55	.00	11,320.45	80.5%
1363016 515100	ISAIS OVERTIME WA	0	0	0	6,536.69	.00	-6,536.69	100.0%*
1363016 520100	LIFE INSURANCE	500	0	500	315.00	.00	185.00	63.0%
1363016 520500	DISABILITY INSUR	150	0	150	90.00	.00	60.00	60.0%
1363016 520700	F.I.C.A.	21,150	0	21,150	14,116.21	.00	7,033.79	66.7%
1363016 520700	ISAIS F.I.C.A.	0	0	0	442.90	.00	-442.90	100.0%*
1363016 520750	MEDICARE INSURAN	5,100	0	5,100	3,297.79	.00	1,802.21	64.7%
1363016 520750	ISAIS MEDICARE IN	0	0	0	103.59	.00	-103.59	100.0%*
1363016 531000	PROFESSIONAL FEE	55,000	0	55,000	48,664.67	8,335.33	-2,000.00	103.6%*
1363016 531000	ISAIS PROFESSIONA	0	0	0	18,565.00	.00	-18,565.00	100.0%*
1363016 534200	ENVIRONMENTAL MO	1,400	0	1,400	104.80	.00	1,295.20	7.5%
1363016 541000	PUBLIC UTILITIES	6,500	0	6,500	4,126.07	2,373.93	.00	100.0%
1363016 541100	WATER & SEWER CH	400	0	400	134.29	165.71	100.00	75.0%
1363016 542101	DISPOSAL	2,500	0	2,500	2,257.34	2,092.66	-1,850.00	174.0%*
1363016 542105	TIRE DISPOSAL	3,500	0	3,500	3,300.00	.00	200.00	94.3%
1363016 542110	FREON DISPOSAL	2,200	0	2,200	1,328.00	872.00	.00	100.0%
1363016 542115	BULK WASTE DISPO	25,000	0	25,000	15,818.72	6,681.28	2,500.00	90.0%
1363016 542120	SOLID WASTE TIP	120,000	0	120,000	118,913.36	1,086.64	.00	100.0%
1363016 543000	REPAIRS & MAINT	10,000	0	10,000	4,097.49	737.92	5,164.59	48.4%
1363016 561400	MAINT SUPPLIES &	400	0	400	.00	.00	400.00	.0%
1363016 561800	PROGRAM SUPPLIES	25,000	0	25,000	1,121.26	12,754.92	11,123.82	55.5%
1363016 581120	CONFERENCES & ME	150	0	150	.00	.00	150.00	.0%
1363016 591500	TRANSFER OUT INT	124,975	0	124,975	93,771.75	.00	31,203.25	75.0%
TOTAL TRANSFER STATION FUND		0	0	0	-76,654.14	35,100.39	41,553.75	100.0%
TOTAL TRANSFER STATION FUND		0	0	0	-76,654.14	35,100.39	41,553.75	100.0%
TOTAL REVENUES		-747,545	0	-747,545	-661,317.30	.00	-86,227.70	
TOTAL EXPENSES		747,545	0	747,545	584,663.16	35,100.39	127,781.45	

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-76,654.14	35,100.39	41,553.75	100.0%

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