

# YEAR-TO-DATE BUDGET REPORT

**FOR 2021 13**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**A1010 COMMON COUNCIL**

A1010 510000 PERS SERV	40,000	0	40,000	40,000.48	.00	- .48	100.0%*
A1010 541500 CONTR PROFESSIONAL	54,500	0	54,500	19,700.00	.00	34,800.00	36.1%
A1010 541600 CONTR TRAVEL EDUC	2,000	0	2,000	.00	.00	2,000.00	.0%
A1010 541900 CONTR PUBLIC INFOR	0	0	0	-8,770.56	.00	8,770.56	100.0%
A1010 580100 FICA/MED CITY SHAR	0	0	0	2,901.30	.00	-2,901.30	100.0%*
<b>TOTAL COMMON COUNCIL</b>	<b>96,500</b>	<b>0</b>	<b>96,500</b>	<b>53,831.22</b>	<b>.00</b>	<b>42,668.78</b>	<b>55.8%</b>

**A1210 MAYOR**

A1210 510000 PERS SERV	75,130	6,002	81,132	87,622.69	.00	-6,490.69	108.0%*
A1210 540300 CONTR OFFICE SUPPL	1,200	0	1,200	560.30	43.86	595.84	50.3%
A1210 540700 CONTR EQUIPMENT RE	100	0	100	.00	.00	100.00	.0%
A1210 541500 CONTR PROFESSIONAL	0	0	0	32,216.97	.00	-32,216.97	100.0%*
A1210 541600 CONTR TRAVEL EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210 580100 FICA/MED CITY SHAR	0	0	0	6,692.48	.00	-6,692.48	100.0%*
<b>TOTAL MAYOR</b>	<b>77,430</b>	<b>6,002</b>	<b>83,432</b>	<b>127,092.44</b>	<b>43.86</b>	<b>-43,704.30</b>	<b>152.4%</b>

**A1325 FINANCE DEPT.**

A1325 41001 REAL PROPERTY TAXES	-9,115,000	0	-9,115,000	-8,863,041.84	.00	-251,958.16	97.2%*
A1325 41030 SPECIAL ASSESSMENT	0	0	0	-115,495.76	.00	115,495.76	100.0%
A1325 41051 PROCEEDS OF TAX SAL	-85,000	0	-85,000	.00	.00	-85,000.00	.0%*
A1325 41080 PILOT - CORTLAND HO	-72,000	0	-72,000	-86,357.00	.00	14,357.00	119.9%
A1325 41081 PILOT - CORTLAND CR	-5,900	0	-5,900	-6,824.02	.00	924.02	115.7%
A1325 41082 PILOT - CAYUGA PRES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
A1325 41083 PILOT - CLOCKTOWER	-12,500	0	-12,500	.00	.00	-12,500.00	.0%*
A1325 41084 PILOT - CPI REALTY	-12,000	0	-12,000	-14,407.48	.00	2,407.48	120.1%
A1325 41085 PILOT - NYS&W RAILW	0	0	0	-4,956.39	.00	4,956.39	100.0%
A1325 41086 PILOT - FRIENDSHIP	0	0	0	-30,504.64	.00	30,504.64	100.0%
A1325 41087 PILOT - 83-85 MAIN	0	0	0	-4,623.93	.00	4,623.93	100.0%
A1325 41090 INTEREST & PENALTIE	-278,094	0	-278,094	-226,679.82	.00	-51,414.18	81.5%*
A1325 41091 PENALITY FOR DELINQ	-510	0	-510	-247.00	.00	-263.00	48.4%*
A1325 41120 NON-PROP TAX DISTR	-4,700,359	-600,000	-5,300,359	-4,772,394.88	.00	-527,964.12	90.0%*
A1325 41130 UTILITY GROSS RCPTS	-164,700	0	-164,700	-115,831.73	.00	-48,868.27	70.3%*

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ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1325 41170 FRANCHISE TAX	-230,000	0	-230,000	-152,209.76	.00	-77,790.24	66.2%*
A1325 41230 FINANCE OFFICE	-1,600	0	-1,600	-6,432.24	.00	4,832.24	402.0%
A1325 41289 OTHER GENERAL GOVT	-500	0	-500	-15.00	.00	-485.00	3.0%*
A1325 41741 PARKING PERMITS/CIT	-38,000	0	-38,000	.00	.00	-38,000.00	.0%*
A1325 42210 GENERAL SERVICES OT	0	0	0	-99,663.77	.00	99,663.77	100.0%
A1325 42401 INTEREST EARNINGS	-7,750	0	-7,750	-1,146.26	.00	-6,603.74	14.8%*
A1325 42411 HSBC LOT LEASE	-21,000	0	-21,000	-21,672.50	.00	672.50	103.2%
A1325 42412 RAILROAD LEASE/ARMO	-30,000	0	-30,000	-21,632.56	.00	-8,367.44	72.1%*
A1325 42660 SALE OF REAL PROPER	0	0	0	-78,500.00	.00	78,500.00	100.0%
A1325 42665 SALE OF EQUIPMENT	0	0	0	-20.00	.00	20.00	100.0%
A1325 42701 REFUNDS OF PRIOR YR	0	0	0	-622.50	.00	622.50	100.0%
A1325 42770 OTHER UNCLASSIFIED	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
A1325 43001 STATE AID - PER CAP	-2,018,810	0	-2,018,810	-2,119,246.50	.00	100,436.50	105.0%
A1325 43005 MORTGAGE TAX	-200,000	0	-200,000	-366,345.45	.00	166,345.45	183.2%
A1325 45031 TRANSFER FROM WATER	-803,000	0	-803,000	-1,220,000.00	.00	417,000.00	151.9%
A1325 45032 TRANSFER FROM SEWER	-870,000	0	-870,000	-435,000.00	.00	-435,000.00	50.0%*
A1325 510000 PERS SERV	351,585	2,489	354,074	364,236.23	.00	-10,162.23	102.9%*
A1325 510003 PERS SERV VAC CASH	15,000	0	15,000	77,124.41	.00	-62,124.41	514.2%*
A1325 540000 COVID CONTR GENERAL	0	0	0	211.05	.00	-211.05	100.0%*
A1325 540300 CONTR OFFICE SUPPL	4,750	0	4,750	1,590.62	.00	3,159.38	33.5%
A1325 541100 CONTR UTILITIES	2,100	0	2,100	.00	.00	2,100.00	.0%
A1325 541500 CONTR PROFESSIONAL	60,150	0	60,150	163,820.56	7,100.00	-110,770.56	284.2%*
A1325 541502 CONTR PROFESSIONAL	6,000	0	6,000	-3,149.60	.00	9,149.60	-52.5%
A1325 541507 MUNIS ACCT/PAYROLL	60,000	0	60,000	68,736.94	.00	-8,736.94	114.6%*
A1325 541600 CONTR TRAVEL EDUC	8,000	0	8,000	4,155.02	.00	3,844.98	51.9%
A1325 541800 CONTR POSTAGE & FR	0	0	0	3,000.00	.00	-3,000.00	100.0%*
A1325 580100 FICA/MED CITY SHAR	0	0	0	29,762.41	.00	-29,762.41	100.0%*
<b>TOTAL FINANCE DEPT.</b>	<b>-18,404,138</b>	<b>-597,511</b>	<b>-19,001,649</b>	<b>-18,054,383.39</b>	<b>7,100.00</b>	<b>-954,365.61</b>	<b>95.0%</b>
<b>A1355 ASSESSMENT</b>							
A1355 541500 CONTR PROFESSIONAL	70,000	0	70,000	70,000.00	.00	.00	100.0%
<b>TOTAL ASSESSMENT</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>A1362 PRINTNG AND ADVERTISING</b>							
A1362 540000 CONTR GENERAL	2,300	0	2,300	2,779.84	.00	-479.84	120.9%*
<b>TOTAL PRINTNG AND ADVERTISING</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>2,779.84</b>	<b>.00</b>	<b>-479.84</b>	<b>120.9%</b>

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FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**A1410 CITY CLERK**

A1410 41255 CLERK FEES	-35,000	0	-35,000	-29,733.34	.00	-5,266.66	85.0%*
A1410 41550 PUBLIC POUND CHARGE	-960	0	-960	-1,518.00	.00	558.00	158.1%
A1410 41741 PARKING PERMITS/CIT	0	0	0	-55,403.33	.00	55,403.33	100.0%
A1410 42540 BINGO LICENSES	-730	0	-730	-60.00	.00	-670.00	8.2%*
A1410 42544 DOG LICENSES	-7,625	0	-7,625	-6,720.00	.00	-905.00	88.1%*
A1410 42545 MARRIAGE LICENSES	-1,450	0	-1,450	-1,242.50	.00	-207.50	85.7%*
A1410 510000 PERS SERV	63,715	0	63,715	42,513.55	.00	21,201.45	66.7%
A1410 540300 CONTR OFFICE SUPPL	1,650	0	1,650	1,523.91	.00	126.09	92.4%
A1410 540301 CONTR OFFICE EQUIP	4,100	0	4,100	2,355.15	.00	1,744.85	57.4%
A1410 540500 CONTR FUNCT OP EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
A1410 540700 CONTR EQUIPMENT RE	1,200	0	1,200	697.08	.00	502.92	58.1%
A1410 541500 CONTR PROFESSIONAL	500	0	500	18,445.76	.00	-17,945.76	3689.2%*
A1410 580100 FICA/MED CITY SHAR	0	0	0	3,017.14	.00	-3,017.14	100.0%*
<b>TOTAL CITY CLERK</b>	<b>28,400</b>	<b>0</b>	<b>28,400</b>	<b>-26,124.58</b>	<b>.00</b>	<b>54,524.58</b>	<b>-92.0%</b>

**A1420 LAW DEPARTMENT**

A1420 510000 PERS SERV	102,000	2,040	104,040	113,729.51	.00	-9,689.51	109.3%*
A1420 540300 CONTR OFFICE SUPPL	900	0	900	1,228.09	.00	-328.09	136.5%*
A1420 541100 CONTR UTILITIES	300	0	300	.00	.00	300.00	.0%
A1420 541500 CONTR PROFESSIONAL	30,000	0	30,000	110,837.59	.00	-80,837.59	369.5%*
A1420 541600 CONTR TRAVEL EDUC	1,500	0	1,500	.00	.00	1,500.00	.0%
A1420 580100 FICA/MED CITY SHAR	0	0	0	8,282.55	.00	-8,282.55	100.0%*
<b>TOTAL LAW DEPARTMENT</b>	<b>134,700</b>	<b>2,040</b>	<b>136,740</b>	<b>234,077.74</b>	<b>.00</b>	<b>-97,337.74</b>	<b>171.2%</b>

**A1620 BUILDINGS & GROUNDS**

A1620 43021 COURT FACILITIES MA	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
A1620 540000 COVBG CONTR GENERAL	0	0	0	4,341.00	.00	-4,341.00	100.0%*
A1620 540300 CONTR OFFICE SUPPL	150	0	150	120.96	.00	29.04	80.6%
A1620 540500 CONTR FUNCT OP EQU	12,500	0	12,500	6,572.11	.00	5,927.89	52.6%
A1620 540506 CONTR FUNCT OP EQU	500	0	500	300.00	.00	200.00	60.0%
A1620 540507 CONTR PERS PROTECT	1,800	0	1,800	1,077.00	.00	723.00	59.8%
A1620 540700 CONTR EQUIPMENT RE	10,000	0	10,000	2,198.14	.00	7,801.86	22.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
A General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
A1620 540701 CONTR EQUIP REPAIR	1,050	0	1,050	334.33	.00	715.67	31.8%
A1620 541500 CONTR PROFESSIONAL	110,500	0	110,500	76,896.17	565.00	33,038.83	70.1%
A1620 541500 TOUR CONTR PROFESSI	0	0	0	247.69	.00	-247.69	100.0%*
A1620 541503 CONTR PROFESSIONAL	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL BUILDINGS & GROUNDS	103,000	0	103,000	93,587.40	565.00	8,847.60	91.4%
<b>A1670 CENTRAL SERVICES</b>							
A1670 541100 CONTR UTILITIES	605,000	0	605,000	630,060.71	.00	-25,060.71	104.1%*
A1670 541500 CONTR PROFESSIONAL	73,500	0	73,500	44,860.20	27,845.24	794.56	98.9%
A1670 541800 CONTR POSTAGE & FR	15,000	0	15,000	14,751.23	.00	248.77	98.3%
TOTAL CENTRAL SERVICES	693,500	0	693,500	689,672.14	27,845.24	-24,017.38	103.5%
<b>A1680 CENTRAL DATA PROCESSING</b>							
A1680 510000 PERS SERV	77,000	1,471	78,471	81,163.99	.00	-2,692.99	103.4%*
A1680 540300 CONTR OFFICE SUPPL	3,000	0	3,000	2,440.87	59.13	500.00	83.3%
A1680 540500 CONTR FUNCT OP EQU	36,000	214,932	250,932	128,316.93	2,443.32	120,171.75	52.1%
A1680 541500 CONTR PROFESSIONAL	33,800	0	33,800	31,984.46	4.00	1,811.54	94.6%
A1680 541600 CONTR TRAVEL EDUC	1,800	0	1,800	795.00	.00	1,005.00	44.2%
A1680 580100 FICA/MED CITY SHAR	0	0	0	5,756.55	.00	-5,756.55	100.0%*
TOTAL CENTRAL DATA PROCESSING	151,600	216,403	368,003	250,457.80	2,506.45	115,038.75	68.7%
<b>A1910 UNALLOCATED INSURANCE</b>							
A1910 540000 CONTR GENERAL	250,000	0	250,000	296,105.77	3,000.00	-49,105.77	119.6%*
TOTAL UNALLOCATED INSURANCE	250,000	0	250,000	296,105.77	3,000.00	-49,105.77	119.6%
<b>A1920 MUNICIPAL ASSOCIATION DUES</b>							
A1920 540000 CONTR GENERAL	5,900	0	5,900	11,462.00	.00	-5,562.00	194.3%*
TOTAL MUNICIPAL ASSOCIATION DUES	5,900	0	5,900	11,462.00	.00	-5,562.00	194.3%

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ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A1930 JUDGMENTS &amp; CLAIMS</b>							
A1930 540000 CONTR GENERAL	50	0	50	793.80	.00	-743.80	1587.6%*
TOTAL JUDGMENTS & CLAIMS	50	0	50	793.80	.00	-743.80	1587.6%
<b>A1950 TAXES ON CITY PROPERTY</b>							
A1950 540000 CONTR GENERAL	7,500	0	7,500	1.97	.00	7,498.03	.0%
TOTAL TAXES ON CITY PROPERTY	7,500	0	7,500	1.97	.00	7,498.03	.0%
<b>A1990 OTHER - CONTINGENCIES</b>							
A1990 540000 CONTR GENERAL	97,679	-96,932	747	.00	.00	747.00	.0%
TOTAL OTHER - CONTINGENCIES	97,679	-96,932	747	.00	.00	747.00	.0%
<b>A3010 TRAFFIC DEPARTMENT</b>							
A3010 540200 CONTR MOTOR EQUIP	3,200	0	3,200	3,200.00	.00	.00	100.0%
A3010 540500 CONTR FUNCT OP EQU	26,800	0	26,800	26,800.00	.00	.00	100.0%
A3010 540501 CONTR TOOLS & EQUI	500	0	500	481.46	18.54	.00	100.0%
A3010 540700 CONTR EQUIPMENT RE	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3010 541500 CONTR PROFESSIONAL	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL TRAFFIC DEPARTMENT	75,500	0	75,500	75,481.46	18.54	.00	100.0%
<b>A3120 POLICE DEPARTMENT</b>							
A3120 41520 POLICE FEES	-450	0	-450	-208.25	.00	-241.75	46.3%*
A3120 41525 POLICE DEPT. - TAXI	-1,250	0	-1,250	.00	.00	-1,250.00	.0%*
A3120 42260 PUBLIC SAFETY, OTHE	-40,125	0	-40,125	-45,233.47	.00	5,108.47	112.7%
A3120 42610 FINES & FORFEITED B	-120,000	0	-120,000	-155,840.62	.00	35,840.62	129.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General							
A3120 42611 PARKING TICKETS SUR	-400	0	-400	-1,470.00	.00	1,070.00	367.5%
A3120 42612 COURT FINES & PENAL	-50,000	0	-50,000	-26,182.63	.00	-23,817.37	52.4%*
A3120 42620 IMPOUND LOT STORAGE	-17,500	0	-17,500	-8,840.00	.00	-8,660.00	50.5%*
A3120 42655 SALES MINOR	-20,700	-2,531	-23,231	-2,532.10	.00	-20,698.90	10.9%*
A3120 42665 SALE OF EQUIPMENT	-2,450	-24,455	-26,905	-26,959.60	.00	54.80	100.2%
A3120 44389 FEDERAL GRANT -PUB	0	0	0	5,467.00	.00	-5,467.00	100.0%*
A3120 510000 PERS SERV	3,243,345	0	3,243,345	3,232,735.55	.00	10,609.45	99.7%
A3120 510200 PERS SERV LONGEVIT	83,500	0	83,500	78,000.00	.00	5,500.00	93.4%
A3120 510300 PERS SERV SCH CROS	112,770	0	112,770	113,255.22	.00	-485.22	100.4%*
A3120 510301 PERS SERV PART-TIM	21,450	0	21,450	10,734.72	.00	10,715.28	50.0%
A3120 510302 PERS SERV CIVILIAN	133,225	0	133,225	.00	.00	133,225.00	.0%
A3120 510400 PERS SERV O/T	300,000	0	300,000	348,247.81	.00	-48,247.81	116.1%*
A3120 510500 PERS SERV HOLIDAY	95,000	0	95,000	133,875.02	.00	-38,875.02	140.9%*
A3120 510600 PERS SERV COMPENSA	53,625	0	53,625	70,017.81	.00	-16,392.81	130.6%*
A3120 510700 PERS SERV SHIFT DI	110,500	0	110,500	89,008.25	.00	21,491.75	80.6%
A3120 510800 PERS SERV ON CALL	25,000	0	25,000	26,170.10	.00	-1,170.10	104.7%*
A3120 510900 PERS SERV OFFICER	11,600	0	11,600	11,882.51	.00	-282.51	102.4%*
A3120 511000 PERS SERV FIREARMS	15,500	0	15,500	14,555.00	.00	945.00	93.9%
A3120 511100 PERS SERV TXBL CLO	25,700	0	25,700	15,219.76	.00	10,480.24	59.2%
A3120 520000 OFFICE EQUIPMENT >	20,000	0	20,000	19,775.00	.00	225.00	98.9%
A3120 520600 OPERATING EQUIPMEN	53,225	35,950	89,175	45,543.44	.00	43,631.56	51.1%
A3120 540000 COVPD CONTR GENERAL	0	0	0	9,362.00	.00	-9,362.00	100.0%*
A3120 540100 CONTR MOTOR EQUIP	55,000	145,000	200,000	38,746.98	.00	161,253.02	19.4%
A3120 540200 CONTR MOTOR EQUIP	35,700	17,531	53,231	53,389.84	.00	-158.84	100.3%*
A3120 540300 CONTR OFFICE SUPPL	2,500	0	2,500	2,212.73	.00	287.27	88.5%
A3120 540301 CONTR OFFICE EQUIP	4,000	0	4,000	3,983.93	.00	16.07	99.6%
A3120 540302 CONTR PRINTING & A	3,200	0	3,200	3,032.94	82.51	84.55	97.4%
A3120 540500 CONTR FUNCT OP EQU	5,000	0	5,000	5,393.48	87.20	-480.68	109.6%*
A3120 540503 CONTR BLDG GROUNDS	5,000	0	5,000	4,828.40	.00	171.60	96.6%
A3120 540504 CONTR MAINT CONTRA	25,000	0	25,000	23,221.26	6,123.43	-4,344.69	117.4%*
A3120 540505 CONTR PRISONER FOO	1,000	0	1,000	156.00	94.00	750.00	25.0%
A3120 540509 CONTR SAFETY/HAZMA	3,000	0	3,000	544.05	145.00	2,310.95	23.0%
A3120 540510 CONTR HAZMAT OPERA	1,450	0	1,450	55.89	.00	1,394.11	3.9%
A3120 540700 CONTR EQUIPMENT RE	3,000	0	3,000	648.00	.00	2,352.00	21.6%
A3120 540800 CONTR UNIFORM, SAF	56,000	4,057	60,057	54,255.97	4,745.02	1,056.09	98.2%
A3120 540801 CONTR UNIFORM SC G	6,000	-4,057	1,943	898.60	101.52	942.80	51.5%
A3120 540802 CONTR UNIFORM CIVI	1,500	0	1,500	480.75	.00	1,019.25	32.1%
A3120 541401 CONTR ARMORY IMPOU	2,000	0	2,000	-3,475.00	.00	5,475.00	-173.8%
A3120 541501 CONTR PROFESSIONAL	24,000	19,000	43,000	41,525.67	.00	1,474.33	96.6%
A3120 541601 CONTR SCHOOLS/SEMI	12,600	6,000	18,600	12,684.26	.00	5,915.74	68.2%
A3120 541602 CONTR LEGAL PUBLIC	2,000	2,505	4,505	2,553.80	.00	1,951.00	56.7%
A3120 541603 CONTR FIREARMS TRA	20,000	0	20,000	19,792.52	.00	207.48	99.0%
A3120 541604 CONTR SPECIAL INVE	1,000	0	1,000	58.68	.00	941.32	5.9%
A3120 541605 CONTR CONFERENCES	2,000	0	2,000	2,010.83	.00	-10.83	100.5%*

# YEAR-TO-DATE BUDGET REPORT

**FOR 2021 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3120 541606 CONTR EDUCATION BO	800	0	800	.00	.00	800.00	.0%
A3120 541608 CONTR EDUCATIONAL	4,000	0	4,000	1,586.00	.00	2,414.00	39.7%
A3120 541609 CONTR CRIMINAL JUS	5,000	0	5,000	5,000.00	.00	.00	100.0%
A3120 541800 CONTR POSTAGE & FR	150	0	150	230.34	.00	-80.34	153.6%*
A3120 580100 FICA/MED CITY SHAR	0	0	0	304,272.53	.00	-304,272.53	100.0%*
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,332,465</b>	<b>199,000</b>	<b>4,531,465</b>	<b>4,534,670.97</b>	<b>11,378.68</b>	<b>-14,584.65</b>	<b>100.3%</b>

**A3410 FIRE DEPARTMENT**

A3410 41289 OTHER GENERAL GOVT	0	0	0	-15.00	.00	15.00	100.0%
A3410 43392 STATE AID EMS TRAIN	-12,350	0	-12,350	-1,500.00	.00	-10,850.00	12.1%*
A3410 44389 FEDERAL GRANT - FIR	-41,300	0	-41,300	.00	.00	-41,300.00	.0%*
A3410 510000 PERS SERV	2,155,305	1,887	2,157,192	2,283,179.88	.00	-125,987.88	105.8%*
A3410 510301 PERS SERV PART-TIM	13,200	0	13,200	12,900.00	.00	300.00	97.7%
A3410 510400 PERS SERV O/T	0	0	0	9,113.16	.00	-9,113.16	100.0%*
A3410 510401 PERS SERV SHIFT MA	41,000	0	41,000	53,224.36	.00	-12,224.36	129.8%*
A3410 510402 PERS SERV EMERGENC	11,000	0	11,000	17,682.97	.00	-6,682.97	160.8%*
A3410 510403 PERS SERV TRAINING	25,000	0	25,000	32,157.69	.00	-7,157.69	128.6%*
A3410 510405 PERS SERV HOLIDAY	25,000	0	25,000	21,447.82	.00	3,552.18	85.8%
A3410 510406 PERS SERV WORKED D	65,000	0	65,000	52,576.20	.00	12,423.80	80.9%
A3410 510407 PERS SERV UNUSED H	142,000	0	142,000	156,639.56	.00	-14,639.56	110.3%*
A3410 510408 PERS SERV EMT STIP	32,000	0	32,000	32,749.98	.00	-749.98	102.3%*
A3410 510409 PERS SERV UNUSED V	100,000	0	100,000	126,545.42	.00	-26,545.42	126.5%*
A3410 510411 PERS SERV HAZMAT S	7,200	0	7,200	6,645.81	.00	554.19	92.3%
A3410 510413 PERS SERV TRAIN ST	7,200	0	7,200	5,600.00	.00	1,600.00	77.8%
A3410 510901 PERS SERV OUT OF T	6,000	0	6,000	8,536.28	.00	-2,536.28	142.3%*
A3410 520600 OPERATING EQUIPMEN	40,000	0	40,000	.00	40,000.00	.00	100.0%
A3410 540000 COVFD CONTR GENERAL	0	0	0	10,468.31	.00	-10,468.31	100.0%*
A3410 540100 CONTR MOTOR EQUIP	27,500	0	27,500	22,306.87	2,768.00	2,425.13	91.2%
A3410 540200 CONTR MOTOR EQUIP	80,000	0	80,000	80,000.00	.00	.00	100.0%
A3410 540300 CONTR OFFICE SUPPL	3,500	0	3,500	2,694.12	.00	805.88	77.0%
A3410 540301 CONTR OFFICE EQUIP	2,000	0	2,000	737.04	.00	1,262.96	36.9%
A3410 540500 CONTR FUNCT OP EQU	30,000	40,000	70,000	28,088.14	40,000.03	1,911.83	97.3%
A3410 540501 CONTR TOOLS & EQUI	12,500	0	12,500	12,496.37	.00	3.63	100.0%
A3410 540700 CONTR EQUIPMENT RE	8,000	0	8,000	7,995.34	.00	4.66	99.9%
A3410 540800 CONTR UNIFORM, SAF	22,000	2,650	24,650	20,405.87	.00	4,244.13	82.8%
A3410 541100 CONTR UTILITIES	0	0	0	161.10	.00	-161.10	100.0%*
A3410 541500 CONTR PROFESSIONAL	45,000	0	45,000	44,992.72	.00	7.28	100.0%
A3410 541600 CONTR TRAVEL EDUC	11,000	0	11,000	10,506.58	.00	493.42	95.5%
A3410 541800 CONTR POSTAGE & FR	200	0	200	91.19	.00	108.81	45.6%
A3410 541900 CONTR PUBLIC INFOR	2,000	0	2,000	1,035.76	.00	964.24	51.8%



# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3410 542000 CONTR FF GEAR CARE	4,000	0	4,000	3,673.39	.00	326.61	91.8%
A3410 542001 CONTR FF GEAR VOLU	4,000	0	4,000	1,529.67	.00	2,470.33	38.2%
A3410 542002 CONTR SPECIAL OPS	10,000	0	10,000	5,040.93	988.00	3,971.07	60.3%
A3410 542300 CONTR VOLUNTEERS B	35,000	0	35,000	35,000.00	.00	.00	100.0%
A3410 580100 FICA/MED CITY SHAR	0	0	0	207,717.54	.00	-207,717.54	100.0%*
<b>TOTAL FIRE DEPARTMENT</b>	<b>2,912,955</b>	<b>44,537</b>	<b>2,957,492</b>	<b>3,312,425.07</b>	<b>83,756.03</b>	<b>-438,689.10</b>	<b>114.8%</b>
<b>A3420 VOLUNTEER FIREFIGHTERS AWARDS</b>							
A3420 541500 CONTR PROFESSIONAL	10,800	0	10,800	.00	.00	10,800.00	.0%
<b>TOTAL VOLUNTEER FIREFIGHTERS AWARDS</b>	<b>10,800</b>	<b>0</b>	<b>10,800</b>	<b>.00</b>	<b>.00</b>	<b>10,800.00</b>	<b>.0%</b>
<b>A3510 ANIMAL CONTROL</b>							
A3510 541500 CONTR PROFESSIONAL	77,321	0	77,321	77,321.76	.00	-.76	100.0%*
<b>TOTAL ANIMAL CONTROL</b>	<b>77,321</b>	<b>0</b>	<b>77,321</b>	<b>77,321.76</b>	<b>.00</b>	<b>-.76</b>	<b>100.0%</b>
<b>A3620 BUILDING INSPECTION, HOUSING</b>							
A3620 41231 ADMINISTRATION FEES	-8,000	0	-8,000	-4,085.00	.00	-3,915.00	51.1%*
A3620 41540 FIRE INSPECTION FEE	-13,000	0	-13,000	-14,700.00	.00	1,700.00	113.1%
A3620 41560 SAFETY INSPECTION F	-15,000	0	-15,000	-20,272.50	.00	5,272.50	135.2%
A3620 42501 BUSINESS & OCCCUPTA	-4,865	0	-4,865	-554.00	.00	-4,311.00	11.4%*
A3620 42502 P&H LICENSE FEE	-9,770	0	-9,770	-10,025.00	.00	255.00	102.6%
A3620 42503 BOARD APPLICATIONS	-5,060	0	-5,060	-5,005.00	.00	-55.00	98.9%*
A3620 42555 BUILDING PERMITS	-50,000	0	-50,000	-79,857.62	.00	29,857.62	159.7%
A3620 42556 CERTIFICATE OF OCCU	-4,215	0	-4,215	-4,616.00	.00	401.00	109.5%
A3620 42557 ZONING CERTIFICATIO	-4,000	0	-4,000	-2,949.00	.00	-1,051.00	73.7%*
A3620 42565 PLUMBING PERMITS	-10,000	0	-10,000	-12,644.75	.00	2,644.75	126.4%
A3620 42590 RENTAL PERMIT FEES	-15,000	0	-15,000	-30,710.00	.00	15,710.00	204.7%
A3620 42591 VACANT BUILDING REG	-15,000	0	-15,000	-30,350.00	.00	15,350.00	202.3%
A3620 42595 CODE ENF OPERATING	-4,500	0	-4,500	-5,925.00	.00	1,425.00	131.7%
A3620 42701 REFUNDS OF PRIOR YR	-12,000	0	-12,000	-12,891.24	.00	891.24	107.4%
A3620 510000 PERS SERV	270,231	0	270,231	234,189.78	.00	36,041.22	86.7%
A3620 510301 PERS SERV PART-TIM	7,200	0	7,200	5,800.00	.00	1,400.00	80.6%



# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General							
A3620 510400 PERS SERV O/T	10,000	0	10,000	.00	.00	10,000.00	.0%
A3620 510401 PERS SERV SHIFT MA	4,000	0	4,000	1,211.03	.00	2,788.97	30.3%
A3620 510402 PERS SERV EMERGENC	2,000	0	2,000	1,607.66	.00	392.34	80.4%
A3620 510403 PERS SERV TRAINING	3,800	0	3,800	4,881.00	.00	-1,081.00	128.4%*
A3620 510405 PERS SERV HOLIDAY	1,000	0	1,000	322.94	.00	677.06	32.3%
A3620 510406 PERS SERV WORKED D	6,000	0	6,000	8,185.72	.00	-2,185.72	136.4%*
A3620 510407 PERS SERV UNUSED H	20,000	0	20,000	15,452.54	.00	4,547.46	77.3%
A3620 510408 PERS SERV EMT STIP	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
A3620 510409 PERS SERV UNUSED V	10,000	0	10,000	14,077.19	.00	-4,077.19	140.8%*
A3620 510410 PERS SERV UNIFORM	2,650	-2,650	0	.00	.00	.00	.0%
A3620 510411 PERS SERV HAZMAT S	750	0	750	250.00	.00	500.00	33.3%
A3620 510413 PERS SERV TRAIN ST	700	0	700	350.00	.00	350.00	50.0%
A3620 540100 CONTR MOTOR EQUIP	4,400	44,000	48,400	2,875.86	42,118.08	3,406.06	93.0%
A3620 540200 CONTR MOTOR EQUIP	4,500	0	4,500	534.59	2,932.00	1,033.41	77.0%
A3620 540300 CONTR OFFICE SUPPL	1,500	0	1,500	1,354.02	.00	145.98	90.3%
A3620 540301 CONTR OFFICE EQUIP	2,000	0	2,000	24.98	.00	1,975.02	1.2%
A3620 540500 CONTR FUNCT OP EQU	1,000	0	1,000	217.31	.00	782.69	21.7%
A3620 540501 CONTR TOOLS & EQUI	3,000	0	3,000	98.96	.00	2,901.04	3.3%
A3620 540700 CONTR EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
A3620 541500 CONTR PROFESSIONAL	24,000	0	24,000	4,619.93	.00	19,380.07	19.2%
A3620 541505 CONTR PROFESSIONAL	18,000	0	18,000	3,147.83	354.65	14,497.52	19.5%
A3620 541600 CONTR TRAVEL EDUC	4,000	0	4,000	1,581.92	.00	2,418.08	39.5%
A3620 541800 CONTR POSTAGE & FR	100	0	100	.00	.00	100.00	.0%
A3620 580100 FICA/MED CITY SHAR	0	0	0	20,887.80	.00	-20,887.80	100.0%*
<b>TOTAL BUILDING INSPECTION, HOUSING</b>	<b>233,921</b>	<b>41,350</b>	<b>275,271</b>	<b>88,085.95</b>	<b>45,404.73</b>	<b>141,780.32</b>	<b>48.5%</b>
<b>A5010 DPW ADMINISTRATION</b>							
A5010 42130 TRASH REMOVAL FEES	-630,000	0	-630,000	-558,932.75	.00	-71,067.25	88.7%*
A5010 42131 SPECIAL TRASH PICKU	-1,700	0	-1,700	.00	.00	-1,700.00	.0%*
A5010 42210 GENERAL SERVICES OT	19,500	0	19,500	.00	.00	19,500.00	.0%
A5010 42300 NYS ARTERIAL MAINTEN	-89,800	0	-89,800	-43,843.28	.00	-45,956.72	48.8%*
A5010 42560 STREET OPENING PERM	-5,800	0	-5,800	-3,825.00	.00	-1,975.00	65.9%*
A5010 42665 SALE OF EQUIPMENT	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
A5010 42680 INSURANCE RECOVERIE	0	0	0	-122.44	.00	122.44	100.0%
A5010 43501 CONSOLIDATED HIGHWA	-775,430	0	-775,430	.00	.00	-775,430.00	.0%*
A5010 43597 TRANSPORTATION CAP	0	-210,000	-210,000	.00	.00	-210,000.00	.0%*
A5010 510000 PERS SERV	187,600	0	187,600	202,794.64	.00	-15,194.64	108.1%*
A5010 510400 PERS SERV O/T	0	0	0	75.47	.00	-75.47	100.0%*
A5010 540000 COVPW CONTR GENERAL	0	0	0	4,138.57	.00	-4,138.57	100.0%*
A5010 540300 CONTR OFFICE SUPPL	500	0	500	500.00	.00	.00	100.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
A General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
A5010 540500 CONTR FUNCT OP EQU	101,200	0	101,200	81,709.83	131.50	19,358.67	80.9%
A5010 540500 TOUR CONTR FUNCT OP	0	0	0	12,500.00	.00	-12,500.00	100.0%*
A5010 540800 CONTR UNIFORM, SAF	1,100	0	1,100	1,100.00	.00	.00	100.0%
A5010 541500 CONTR PROFESSIONAL	18,450	0	18,450	18,086.80	.00	363.20	98.0%
A5010 541500 TOUR CONTR PROFESSI	0	0	0	123,728.42	.00	-123,728.42	100.0%*
A5010 541600 CONTR TRAVEL EDUC	60	0	60	60.00	.00	.00	100.0%
A5010 541800 CONTR POSTAGE & FR	1,500	0	1,500	281.50	.00	1,218.50	18.8%
A5010 580100 FICA/MED CITY SHAR	0	0	0	14,958.00	.00	-14,958.00	100.0%*
<b>TOTAL DPW ADMINISTRATION</b>	<b>-1,292,820</b>	<b>-210,000</b>	<b>-1,502,820</b>	<b>-146,790.24</b>	<b>131.50</b>	<b>-1,356,161.26</b>	<b>9.8%</b>
<b>A5110 DPW MAINTENANCE</b>							
A5110 43501 CHIPS CONSOLIDATED H	0	0	0	-370,303.78	.00	370,303.78	100.0%
A5110 510000 PERS SERV	781,960	0	781,960	823,840.69	.00	-41,880.69	105.4%*
A5110 510400 PERS SERV O/T	74,000	0	74,000	47,430.62	.00	26,569.38	64.1%
A5110 540100 CONTR MOTOR EQUIP	54,000	0	54,000	54,000.00	.00	.00	100.0%
A5110 540200 CONTR MOTOR EQUIP	65,000	0	65,000	65,000.00	.00	.00	100.0%
A5110 540500 CONTR FUNCT OP EQU	82,000	82,000	164,000	188,112.41	247.95	-24,360.36	114.9%*
A5110 540500 TOUR CONTR FUNCT OP	0	0	0	1,525.00	.00	-1,525.00	100.0%*
A5110 540503 CONTR BLDG GROUNDS	500	0	500	374.73	.00	125.27	74.9%
A5110 540700 CONTR EQUIPMENT RE	500	0	500	500.00	.00	.00	100.0%
A5110 540800 CONTR UNIFORM, SAF	10,550	0	10,550	10,550.00	.00	.00	100.0%
A5110 541500 CONTR PROFESSIONAL	250,000	0	250,000	324,858.41	.00	-74,858.41	129.9%*
A5110 541500 TOUR CONTR PROFESSI	0	0	0	519,750.87	.00	-519,750.87	100.0%*
A5110 580100 FICA/MED CITY SHAR	0	0	0	64,169.45	.00	-64,169.45	100.0%*
<b>TOTAL DPW MAINTENANCE</b>	<b>1,318,510</b>	<b>82,000</b>	<b>1,400,510</b>	<b>1,729,808.40</b>	<b>247.95</b>	<b>-329,546.35</b>	<b>123.5%</b>
<b>A5132 DPW GARAGE</b>							
A5132 510000 PERS SERV	0	0	0	2,906.27	.00	-2,906.27	100.0%*
A5132 540500 CONTR FUNCT OP EQU	20,000	0	20,000	20,000.00	.00	.00	100.0%
A5132 541500 CONTR PROFESSIONAL	5,000	0	5,000	5,000.00	.00	.00	100.0%
A5132 580100 FICA/MED CITY SHAR	0	0	0	206.60	.00	-206.60	100.0%*
<b>TOTAL DPW GARAGE</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>28,112.87</b>	<b>.00</b>	<b>-3,112.87</b>	<b>112.5%</b>
<b>A5142 DPW SNOW &amp; ICE CONTROL</b>							
A5142 540200 CONTR MOTOR EQUIP	35,000	0	35,000	34,576.80	.00	423.20	98.8%

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ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A5142 540500 CONTR FUNCT OP EQU	205,000	0	205,000	169,404.26	.00	35,595.74	82.6%
A5142 541500 CONTR PROFESSIONAL	1,000	0	1,000	1,000.00	.00	.00	100.0%
<b>TOTAL DPW SNOW &amp; ICE CONTROL</b>	<b>241,000</b>	<b>0</b>	<b>241,000</b>	<b>204,981.06</b>	<b>.00</b>	<b>36,018.94</b>	<b>85.1%</b>

**A7010 RECREATION ADMINISTRATION**

A7010 42019 YOUTH - SPECIAL EVE	-17,500	0	-17,500	-17,067.43	.00	-432.57	97.5%*
A7010 42021 SOFTBALL FEES	-12,800	0	-12,800	-11,744.00	.00	-1,056.00	91.8%*
A7010 42026 YOUTH, FACILITIES R	-25,000	0	-25,000	-15,073.84	.00	-9,926.16	60.3%*
A7010 42089 OTHER RECREATION CH	-38,568	0	-38,568	.00	.00	-38,568.00	.0%*
A7010 42350 YOUTH & REC SERV -	0	0	0	-66,100.00	.00	66,100.00	100.0%
A7010 42705 DONATIONS - YOUTH P	-23,500	-750	-24,250	-22,306.50	.00	-1,943.50	92.0%*
A7010 43820 STATE AID - YOUTH B	-10,000	0	-10,000	-27,100.00	.00	17,100.00	271.0%
A7010 510000 PERS SERV	188,726	1,837	190,563	145,132.89	.00	45,430.11	76.2%
A7010 520600 OPERATING EQUIPMEN	4,000	0	4,000	3,809.00	.00	191.00	95.2%
A7010 540000 COVYB CONTR GENERAL	0	0	0	240.00	.00	-240.00	100.0%*
A7010 540300 CONTR OFFICE SUPPL	2,830	0	2,830	2,773.11	18.13	38.76	98.6%
A7010 540500 CONTR FUNCT OP EQU	5,000	0	5,000	5,179.95	16.98	-196.93	103.9%*
A7010 540502 CONTR SMALL EQUIPM	125	0	125	43.01	.00	81.99	34.4%
A7010 540800 CONTR UNIFORM, SAF	500	0	500	429.60	.00	70.40	85.9%
A7010 541500 CONTR PROFESSIONAL	800	0	800	649.18	.00	150.82	81.1%
A7010 541501 CONTR PROFESSIONAL	500	0	500	.00	.00	500.00	.0%
A7010 541600 CONTR TRAVEL EDUC	500	0	500	.00	.00	500.00	.0%
A7010 541800 CONTR POSTAGE & FR	650	0	650	640.44	.00	9.56	98.5%
A7010 580100 FICA/MED CITY SHAR	0	0	0	10,843.13	.00	-10,843.13	100.0%*
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>76,263</b>	<b>1,087</b>	<b>77,350</b>	<b>10,348.54</b>	<b>35.11</b>	<b>66,966.35</b>	<b>13.4%</b>

**A7110 PARKS**

A7110 510000 PERS SERV	176,055	0	176,055	117,662.43	.00	58,392.57	66.8%
A7110 510400 PERS SERV O/T	11,000	0	11,000	13,677.12	.00	-2,677.12	124.3%*
A7110 520600 OPERATING EQUIPMEN	42,240	0	42,240	41,256.44	.00	983.56	97.7%
A7110 540100 CONTR MOTOR EQUIP	11,000	0	11,000	8,760.81	844.49	1,394.70	87.3%
A7110 540200 CONTR MOTOR EQUIP	10,445	0	10,445	9,459.40	426.55	559.05	94.6%
A7110 540500 CONTR FUNCT OP EQU	13,075	0	13,075	9,339.15	295.87	3,439.98	73.7%
A7110 540502 CONTR SMALL EQUIPM	5,000	0	5,000	3,769.95	85.47	1,144.58	77.1%
A7110 540700 CONTR EQUIPMENT RE	4,720	0	4,720	952.99	.00	3,767.01	20.2%
A7110 540800 CONTR UNIFORM, SAF	3,500	0	3,500	1,800.00	.00	1,700.00	51.4%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2021 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A7110 541500 CONTR PROFESSIONAL	550	0	550	.00	.00	550.00	.0%
A7110 541600 CONTR TRAVEL EDUC	250	0	250	.00	.00	250.00	.0%
A7110 580100 FICA/MED CITY SHAR	0	0	0	9,268.18	.00	-9,268.18	100.0%*
<b>TOTAL PARKS</b>	<b>277,835</b>	<b>0</b>	<b>277,835</b>	<b>215,946.47</b>	<b>1,652.38</b>	<b>60,236.15</b>	<b>78.3%</b>

**A7140 PLAYGROUND & RECR. CENTER**

A7140 510000 PERS SERV	255,762	0	255,762	270,550.56	.00	-14,788.56	105.8%*
A7140 510400 PERS SERV O/T	0	0	0	3,466.20	.00	-3,466.20	100.0%*
A7140 520600 OPERATING EQUIPMEN	3,500	0	3,500	2,496.86	.00	1,003.14	71.3%
A7140 540500 CONTR FUNCT OP EQU	12,923	20,250	33,173	10,629.46	20.00	22,523.54	32.1%
A7140 540501 CONTR TOOLS & EQUI	7,655	0	7,655	7,347.76	268.71	38.53	99.5%
A7140 540502 CONTR SMALL EQUIPM	1,100	0	1,100	799.08	259.84	41.08	96.3%
A7140 540700 CONTR EQUIPMENT RE	1,000	0	1,000	570.00	.00	430.00	57.0%
A7140 540800 CONTR UNIFORM, SAF	125	0	125	349.99	.00	-224.99	280.0%*
A7140 541500 CONTR PROFESSIONAL	1,400	0	1,400	835.00	225.00	340.00	75.7%
A7140 541600 CONTR TRAVEL EDUC	500	0	500	90.00	.00	410.00	18.0%
A7140 580100 FICA/MED CITY SHAR	0	0	0	20,067.99	.00	-20,067.99	100.0%*
<b>TOTAL PLAYGROUND &amp; RECR. CENTER</b>	<b>283,965</b>	<b>20,250</b>	<b>304,215</b>	<b>317,202.90</b>	<b>773.55</b>	<b>-13,761.45</b>	<b>104.5%</b>

**A7180 BEACH & POOL**

A7180 510000 PERS SERV	88,000	0	88,000	113,661.73	.00	-25,661.73	129.2%*
A7180 520600 OPERATING EQUIPMEN	15,500	0	15,500	15,467.66	.00	32.34	99.8%
A7180 540500 CONTR FUNCT OP EQU	17,838	0	17,838	17,783.53	.00	54.47	99.7%
A7180 540502 CONTR SMALL EQUIPM	1,500	0	1,500	1,499.43	.00	.57	100.0%
A7180 540700 CONTR EQUIPMENT RE	3,600	0	3,600	3,278.64	295.13	26.23	99.3%
A7180 540800 CONTR UNIFORM, SAF	1,600	0	1,600	1,540.25	.00	59.75	96.3%
A7180 541500 CONTR PROFESSIONAL	500	0	500	251.50	.00	248.50	50.3%
A7180 541600 CONTR TRAVEL EDUC	750	0	750	744.09	.00	5.91	99.2%
A7180 580100 FICA/MED CITY SHAR	0	0	0	7,479.80	.00	-7,479.80	100.0%*
<b>TOTAL BEACH &amp; POOL</b>	<b>129,288</b>	<b>0</b>	<b>129,288</b>	<b>161,706.63</b>	<b>295.13</b>	<b>-32,713.76</b>	<b>125.3%</b>

**A7310 YOUTH PROGRAMS**

A7310 510000 PERS SERV	16,000	0	16,000	9,488.14	.00	6,511.86	59.3%
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# YEAR-TO-DATE BUDGET REPORT

**FOR 2021 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A7310 520600 OPERATING EQUIPMEN	3,550	0	3,550	3,514.47	25.53	10.00	99.7%
A7310 540300 CONTR OFFICE SUPPL	300	0	300	197.36	.00	102.64	65.8%
A7310 540500 CONTR FUNCT OP EQU	2,765	500	3,265	2,798.78	450.90	15.32	99.5%
A7310 540502 CONTR SMALL EQUIPM	1,400	0	1,400	916.05	518.57	-34.62	102.5%*
A7310 540700 CONTR EQUIPMENT RE	1,000	0	1,000	395.50	.00	604.50	39.6%
A7310 540800 CONTR UNIFORM, SAF	800	0	800	335.00	.00	465.00	41.9%
A7310 541500 CONTR PROFESSIONAL	225	0	225	.00	.00	225.00	.0%
A7310 580100 FICA/MED CITY SHAR	0	0	0	726.04	.00	-726.04	100.0%*
<b>TOTAL YOUTH PROGRAMS</b>	<b>26,040</b>	<b>500</b>	<b>26,540</b>	<b>18,371.34</b>	<b>995.00</b>	<b>7,173.66</b>	<b>73.0%</b>
<b>A7320 YOUTH - TRIPS AND EVENTS</b>							
A7320 540000 CONTR GENERAL	1,500	0	1,500	.00	.00	1,500.00	.0%
<b>TOTAL YOUTH - TRIPS AND EVENTS</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.0%</b>
<b>A7330 YOUTH CENTER ACTIVITIES</b>							
A7330 540000 CONTR GENERAL	4,500	0	4,500	2,443.77	270.33	1,785.90	60.3%
<b>TOTAL YOUTH CENTER ACTIVITIES</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>2,443.77</b>	<b>270.33</b>	<b>1,785.90</b>	<b>60.3%</b>
<b>A7550 CELEBRATIONS</b>							
A7550 540500 CONTR FUNCT OP EQU	11,840	0	11,840	2,810.27	.00	9,029.73	23.7%
A7550 540502 CONTR SMALL EQUIPM	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL CELEBRATIONS</b>	<b>12,840</b>	<b>0</b>	<b>12,840</b>	<b>2,810.27</b>	<b>.00</b>	<b>10,029.73</b>	<b>21.9%</b>
<b>A8140 STORM AND SANITARY SEWERS</b>							
A8140 540200 CONTR MOTOR EQUIP	2,200	0	2,200	2,200.00	.00	.00	100.0%
A8140 540500 CONTR FUNCT OP EQU	5,500	0	5,500	5,500.00	.00	.00	100.0%
A8140 540800 CONTR UNIFORM, SAF	500	0	500	500.00	.00	.00	100.0%
<b>TOTAL STORM AND SANITARY SEWERS</b>	<b>8,200</b>	<b>0</b>	<b>8,200</b>	<b>8,200.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**A8160 TRASH COLLECTION**

A8160 541500 CONTR PROFESSIONAL	628,150	0	628,150	554,904.83	.00	73,245.17	88.3%
A8160 541800 CONTR POSTAGE & FR	1,500	0	1,500	1,479.80	.00	20.20	98.7%
A8160 541900 CONTR PUBLIC INFOR	350	0	350	103.77	.00	246.23	29.6%
<b>TOTAL TRASH COLLECTION</b>	<b>630,000</b>	<b>0</b>	<b>630,000</b>	<b>556,488.40</b>	<b>.00</b>	<b>73,511.60</b>	<b>88.3%</b>

**A8170 DPW STREET CLEANING**

A8170 540200 CONTR MOTOR EQUIP	6,500	0	6,500	6,500.00	.00	.00	100.0%
A8170 540500 CONTR FUNCT OP EQU	500	0	500	258.98	.00	241.02	51.8%
<b>TOTAL DPW STREET CLEANING</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>6,758.98</b>	<b>.00</b>	<b>241.02</b>	<b>96.6%</b>

**A9010 STATE RETIREMENT**

A9010 580000 EMPLOYEE BENEFITS	385,786	0	385,786	458,595.16	.00	-72,809.16	118.9%*
<b>TOTAL STATE RETIREMENT</b>	<b>385,786</b>	<b>0</b>	<b>385,786</b>	<b>458,595.16</b>	<b>.00</b>	<b>-72,809.16</b>	<b>118.9%</b>

**A9015 POLICE & FIRE RETIREMENT**

A9015 580000 EMPLOYEE BENEFITS	1,534,015	0	1,534,015	1,729,625.88	.00	-195,610.88	112.8%*
<b>TOTAL POLICE &amp; FIRE RETIREMENT</b>	<b>1,534,015</b>	<b>0</b>	<b>1,534,015</b>	<b>1,729,625.88</b>	<b>.00</b>	<b>-195,610.88</b>	<b>112.8%</b>

**A9025 LOSAP - LOCAL PENSION FUND**

A9025 580000 EMPLOYEE BENEFITS	0	0	0	10,140.00	.00	-10,140.00	100.0%*
<b>TOTAL LOSAP - LOCAL PENSION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140.00</b>	<b>.00</b>	<b>-10,140.00</b>	<b>100.0%</b>

**A9030 SOCIAL SECURITY**

A9030 580100 FICA/MED CITY SHAR	760,200	0	760,200	4,485.42	.00	755,714.58	.6%
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# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SOCIAL SECURITY	760,200	0	760,200	4,485.42	.00	755,714.58	.6%	
<b>A9040 WORKERS COMPENSATION</b>								
A9040 580000 EMPLOYEE BENEFITS	309,195	0	309,195	363,420.00	.00	-54,225.00	117.5%*	
TOTAL WORKERS COMPENSATION	309,195	0	309,195	363,420.00	.00	-54,225.00	117.5%	
<b>A9050 UNEMPLOYMENT INSURANCE</b>								
A9050 580000 EMPLOYEE BENEFITS	0	0	0	-134,423.45	.00	134,423.45	100.0%	
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	-134,423.45	.00	134,423.45	100.0%	
<b>A9055 DISABILITY INSURANCE</b>								
A9055 580000 EMPLOYEE BENEFITS	0	0	0	3,778.08	.00	-3,778.08	100.0%*	
TOTAL DISABILITY INSURANCE	0	0	0	3,778.08	.00	-3,778.08	100.0%	
<b>A9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
A9060 580000 EMPLOYEE BENEFITS	4,235,500	0	4,235,500	5,148,297.61	.00	-912,797.61	121.6%*	
A9060 580100 FICA/MED CITY SHAR	10,900	0	10,900	11,460.87	.00	-560.87	105.1%*	
TOTAL HOSPITAL & MEDICAL INSURANCE	4,246,400	0	4,246,400	5,159,758.48	.00	-913,358.48	121.5%	
<b>A9085 SUPPL. BENEFITS - DBL. FF</b>								
A9085 580000 EMPLOYEE BENEFITS	140,000	0	140,000	46,554.05	.00	93,445.95	33.3%	
TOTAL SUPPL. BENEFITS - DBL. FF	140,000	0	140,000	46,554.05	.00	93,445.95	33.3%	
<b>A9710 SERIAL BONDS</b>								
A9710 560000 SERIAL BONDS PRINC	586,000	0	586,000	-91,250.00	.00	677,250.00	-15.6%	



# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
A General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
A9710 570000 SERIAL BONDS INTER	141,900	0	141,900	-19,522.31	.00	161,422.31	-13.8%	
TOTAL SERIAL BONDS	727,900	0	727,900	-110,772.31	.00	838,672.31	-15.2%	
<b>A9760 TAX ANTICIPATION NOTES</b>								
A9760 570000 SERIAL BONDS INTER	0	0	0	878.33	.00	-878.33	100.0%*	
TOTAL TAX ANTICIPATION NOTES	0	0	0	878.33	.00	-878.33	100.0%	
<b>A9950 TRANSFER TO CAPITAL</b>								
A9950 590000 TRANSFERS	-810,000	810,000	0	.00	.00	.00	.0%	
TOTAL TRANSFER TO CAPITAL	-810,000	810,000	0	.00	.00	.00	.0%	
TOTAL General	0	518,726	518,726	2,485,768.39	186,019.48	-2,153,061.87	515.1%	
TOTAL REVENUES	-21,200,021	-837,736	-22,037,757	-20,492,867.00	.00	-1,544,889.80		
TOTAL EXPENSES	21,200,021	1,356,462	22,556,483	22,978,635.39	186,019.48	-608,172.07		

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**FX0 WATER**

FX0 42140 METERED WATER SALES	-2,075,000	0	-2,075,000	-1,879,404.62	.00	-195,595.38	90.6%*
FX0 42142 UNMETERED WATERSALES	-30,000	0	-30,000	-22,261.48	.00	-7,738.52	74.2%*
FX0 42144 WATER SERVICE CHARGES	-4,800	0	-4,800	-1,346.50	.00	-3,453.50	28.1%*
FX0 42145 SPRINKLER FEE	-63,000	0	-63,000	-74,200.00	.00	11,200.00	117.8%
FX0 42378 WATER SERVICES OTH GO	-7,000	0	-7,000	-8,578.88	.00	1,578.88	122.6%
FX0 42401 INTEREST EARNINGS	-200	0	-200	-207.57	.00	7.57	103.8%
FX0 42410 RENTAL OF REAL PROPER	-20,000	0	-20,000	-18,911.75	.00	-1,088.25	94.6%*
FX0 42414 RENTAL OF EQUIPMENT	-7,800	0	-7,800	-10,004.80	.00	2,204.80	128.3%
FX0 42589 APPLICATION FEE	-536	0	-536	-45.00	.00	-491.00	8.4%*
FX0 42650 SALE OF SCRAP	-50	0	-50	-3,308.80	.00	3,258.80	6617.6%
FX0 42665 SALE OF EQUIPMENT	0	0	0	-100.00	.00	100.00	100.0%
FX0 42770 OTHER UNCLASSIFIED RE	-8,000	0	-8,000	-7,265.28	.00	-734.72	90.8%*
FX0 42771 PROPERTY SEARCH	-5,000	0	-5,000	-5,525.00	.00	525.00	110.5%
FX0 42772 HYDRANT INSPECTION FE	-1,550	0	-1,550	-3,700.00	.00	2,150.00	238.7%
<b>TOTAL WATER</b>	<b>-2,222,936</b>	<b>0</b>	<b>-2,222,936</b>	<b>-2,034,859.68</b>	<b>.00</b>	<b>-188,076.32</b>	<b>91.5%</b>

**FX1910 UNALLOCATED INSURANCE**

FX1910 540000 CONTR GENERAL	25,000	0	25,000	.00	.00	25,000.00	.0%
<b>TOTAL UNALLOCATED INSURANCE</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.0%</b>

**FX8310 WATER ADMIN**

FX8310 510000 PERS SERV	175,600	1,356	176,956	135,851.30	.00	41,104.70	76.8%
FX8310 510001 PERS SERV OPERATO	2,500	0	2,500	2,500.00	.00	.00	100.0%
FX8310 510400 PERS SERV O/T	3,100	0	3,100	3,524.84	.00	-424.84	113.7%*
FX8310 520000 OFFICE EQUIPMENT	3,000	0	3,000	1,347.14	.00	1,652.86	44.9%
FX8310 540300 CONTR OFFICE SUPP	2,500	0	2,500	1,712.62	.00	787.38	68.5%
FX8310 540301 CONTR OFFICE EQUI	450	0	450	423.99	.00	26.01	94.2%
FX8310 540302 CONTR PRINTING &	825	0	825	1,693.13	.00	-868.13	205.2%*
FX8310 540303 CONTR PRINTED FOR	1,000	0	1,000	514.50	.00	485.50	51.5%
FX8310 540504 CONTR MAINT CONTR	25,000	0	25,000	27,068.04	.00	-2,068.04	108.3%*
FX8310 540508 CONTR WATER SAMPL	15,000	0	15,000	11,758.75	.00	3,241.25	78.4%
FX8310 540800 CONTR UNIFORM, SA	1,000	0	1,000	475.00	.00	525.00	47.5%

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	FX	Water	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
FX8310	540803	CONTR EMPLOYEE PH	120	0	120	.00	.00	120.00	.0%
FX8310	541100	CONTR UTILITIES	9,000	0	9,000	9,080.52	.00	-80.52	100.9%*
FX8310	541500	CONTR PROFESSIONA	2,500	0	2,500	25,081.90	170.00	-22,751.90	1010.1%*
FX8310	541600	CONTR TRAVEL EDUC	1,500	0	1,500	1,492.00	.00	8.00	99.5%
FX8310	541800	CONTR POSTAGE & F	1,800	0	1,800	1,412.27	.00	387.73	78.5%
FX8310	580100	FICA/MED CITY SHA	0	0	0	10,563.88	.00	-10,563.88	100.0%*
TOTAL WATER ADMIN			244,895	1,356	246,251	234,499.88	170.00	11,581.12	95.3%
<b>FX8320 SOURCE OF SUPPLY &amp; PUMPING</b>									
FX8320	510000	PERS SERV	62,400	0	62,400	63,223.80	.00	-823.80	101.3%*
FX8320	510001	PERS SERV OPERATO	2,500	0	2,500	2,500.00	.00	.00	100.0%
FX8320	510400	PERS SERV O/T	8,500	0	8,500	8,994.25	.00	-494.25	105.8%*
FX8320	540100	CONTR MOTOR EQUIP	17,000	0	17,000	.00	.00	17,000.00	.0%
FX8320	540500	CONTR FUNCT OP EQ	25,000	0	25,000	17,432.44	11.79	7,555.77	69.8%
FX8320	540503	CONTR BLDG GROUND	2,000	0	2,000	1,403.19	.00	596.81	70.2%
FX8320	540700	CONTR EQUIPMENT R	11,000	0	11,000	8,432.06	204.16	2,363.78	78.5%
FX8320	540800	CONTR UNIFORM, SA	1,200	0	1,200	.00	1,200.00	.00	100.0%
FX8320	541100	CONTR UTILITIES	91,500	0	91,500	92,336.47	.00	-836.47	100.9%*
FX8320	580100	FICA/MED CITY SHA	0	0	0	5,352.65	.00	-5,352.65	100.0%*
TOTAL SOURCE OF SUPPLY & PUMPING			221,100	0	221,100	199,674.86	1,415.95	20,009.19	91.0%
<b>FX8340 TRANSMISSION &amp; DISTRIBUTION</b>									
FX8340	510000	PERS SERV	229,500	0	229,500	229,030.24	.00	469.76	99.8%
FX8340	510400	PERS SERV O/T	26,000	0	26,000	20,488.46	.00	5,511.54	78.8%
FX8340	520000	OFFICE EQUIPMENT	150	0	150	34.99	.00	115.01	23.3%
FX8340	520600	OPERATING EQUIPME	26,350	0	26,350	26,135.73	.00	214.27	99.2%
FX8340	540100	CONTR MOTOR EQUIP	16,750	0	16,750	11,672.07	.00	5,077.93	69.7%
FX8340	540200	CONTR MOTOR EQUIP	1,800	0	1,800	2,376.45	.00	-576.45	132.0%*
FX8340	540500	CONTR FUNCT OP EQ	135,383	0	135,383	126,517.74	300.00	8,565.26	93.7%
FX8340	540501	CONTR TOOLS & EQU	1,400	0	1,400	.00	.00	1,400.00	.0%
FX8340	540502	CONTR SMALL EQUIP	3,000	0	3,000	1,689.96	.00	1,310.04	56.3%
FX8340	540700	CONTR EQUIPMENT R	1,200	0	1,200	1,237.47	.00	-37.47	103.1%*
FX8340	540800	CONTR UNIFORM, SA	3,500	0	3,500	1,369.78	1,630.22	500.00	85.7%
FX8340	541501	CONTR PROFESSIONA	750	0	750	448.72	.00	301.28	59.8%
FX8340	580100	FICA/MED CITY SHA	0	0	0	18,337.69	.00	-18,337.69	100.0%*
TOTAL TRANSMISSION & DISTRIBUTION			445,783	0	445,783	439,339.30	1,930.22	4,513.48	99.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
FX Water	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>FX9010 STATE RETIREMENT</b>								
FX9010 580000 EMPLOYEE BENEFITS	38,411	0	38,411	18,956.52	.00	19,454.48	49.4%	
TOTAL STATE RETIREMENT	38,411	0	38,411	18,956.52	.00	19,454.48	49.4%	
<b>FX9030 SOCIAL SECURITY</b>								
FX9030 580000 EMPLOYEE BENEFITS	28,339	0	28,339	.00	.00	28,339.00	.0%	
FX9030 580100 FICA/MED CITY SHA	39,277	0	39,277	927.44	.00	38,349.56	2.4%	
TOTAL SOCIAL SECURITY	67,616	0	67,616	927.44	.00	66,688.56	1.4%	
<b>FX9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
FX9060 580000 EMPLOYEE BENEFITS	266,360	0	266,360	286,017.90	.00	-19,657.90	107.4%*	
TOTAL HOSPITAL & MEDICAL INSURANCE	266,360	0	266,360	286,017.90	.00	-19,657.90	107.4%	
<b>FX9710 SERIAL BONDS</b>								
FX9710 560000 SERIAL BONDS PRIN	91,250	0	91,250	91,250.00	.00	.00	100.0%	
FX9710 570000 SERIAL BONDS INTE	19,521	0	19,521	19,522.31	.00	-1.31	100.0%*	
TOTAL SERIAL BONDS	110,771	0	110,771	110,772.31	.00	-1.31	100.0%	
<b>FX9901 TRANSFER TO OTHER FUNDS</b>								
FX9901 590000 TRANSFERS	803,000	0	803,000	785,000.00	.00	18,000.00	97.8%	
TOTAL TRANSFER TO OTHER FUNDS	803,000	0	803,000	785,000.00	.00	18,000.00	97.8%	
TOTAL Water	0	1,356	1,356	40,328.53	3,516.17	-42,488.70	3233.4%	
TOTAL REVENUES	-2,222,936	0	-2,222,936	-2,034,859.68	.00	-188,076.32		
TOTAL EXPENSES	2,222,936	1,356	2,224,292	2,075,188.21	3,516.17	145,587.62		

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: G Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**G00 Sewer**

G00 41030 SPECIAL ASSESSMENT	-785,522	0	-785,522	-843,458.10	.00	57,936.10	107.4%
G00 42120 SEWER RENTS DOMESTIC	-1,977,351	0	-1,977,351	-1,680,548.46	.00	-296,802.54	85.0%*
G00 42121 SEWER RENTS HOMER	-295,000	0	-295,000	-287,522.21	.00	-7,477.79	97.5%*
G00 42122 SEWER RENTS MCGRAW	-83,000	0	-83,000	-89,326.00	.00	6,326.00	107.6%
G00 42123 SEWER RENTS CORTLANDV	-450,000	0	-450,000	-489,398.99	.00	39,398.99	108.8%
G00 42124 SEWER RENTS PALL TRIN	-120,000	0	-120,000	-100,998.48	.00	-19,001.52	84.2%*
G00 42125 SEWER RENTS NATRUIM	-3,500	0	-3,500	-4,599.26	.00	1,099.26	131.4%
G00 42126 SEWER RENTS MARIETTA	-8,700	0	-8,700	-11,296.92	.00	2,596.92	129.8%
G00 42128 SEWER RENTS YMCA	-1,500	0	-1,500	-1,041.33	.00	-458.67	69.4%*
G00 42129 SEWER RENTS CRMC	-32,000	0	-32,000	-33,049.59	.00	1,049.59	103.3%
G00 42132 SEWER RENTS - C'VILLE	-80,000	0	-80,000	-90,765.21	.00	10,765.21	113.5%
G00 42133 OTHER INCOME	0	0	0	-3,973.00	.00	3,973.00	100.0%
G00 42135 CV YOGHURT WHEY	-25,000	0	-25,000	-25,556.70	.00	556.70	102.2%
G00 42136 CHOBANI YOGHURT WHEY	-13,000	0	-13,000	-360.00	.00	-12,640.00	2.8%*
G00 42137 UPSTATE DAIRY WHEY	0	0	0	-21,943.80	.00	21,943.80	100.0%
G00 42375 SEWER SERVICES - CORT	-67,400	0	-67,400	-491,200.00	.00	423,800.00	728.8%
G00 42401 INTEREST EARNINGS	-30	0	-30	-98.68	.00	68.68	328.9%
G00 42402 INTEREST EARNINGS RES	-200	0	-200	-218.92	.00	18.92	109.5%
G00 42403 INTEREST DEBT RESERVE	0	0	0	-175.52	.00	175.52	100.0%
<b>TOTAL Sewer</b>	<b>-3,942,203</b>	<b>0</b>	<b>-3,942,203</b>	<b>-4,175,531.17</b>	<b>.00</b>	<b>233,328.17</b>	<b>105.9%</b>

**G1990 OTHER - CONTINGENCIES**

G1990 540000 CONTR GENERAL	13,919	-39,614	-25,695	5,275.00	.00	-30,970.00	-20.5%*
<b>TOTAL OTHER - CONTINGENCIES</b>	<b>13,919</b>	<b>-39,614</b>	<b>-25,695</b>	<b>5,275.00</b>	<b>.00</b>	<b>-30,970.00</b>	<b>-20.5%</b>

**G8110 WASTEWATER ADMIN**

G8110 510000 PERS SERV	139,215	3,776	142,991	142,432.69	.00	558.31	99.6%
G8110 510400 PERS SERV O/T	2,500	0	2,500	14.91	.00	2,485.09	.6%
G8110 540300 CONTR OFFICE SUPPL	12,000	0	12,000	5,259.19	497.42	6,243.39	48.0%
G8110 540301 CONTR OFFICE EQUIP	7,000	0	7,000	4,381.84	57.98	2,560.18	63.4%
G8110 541100 CONTR UTILITIES	12,000	0	12,000	4,709.62	.00	7,290.38	39.2%
G8110 541500 CONTR PROFESSIONAL	161,500	-47,000	114,500	92,285.37	.00	22,214.63	80.6%

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	BUDGET	USE/COL		
<b>G Sewer</b>									
G8110 541506	CONTR PROFESSIONAL	17,000	0	17,000	.00	.00	17,000.00	.0%	
G8110 541630	CONTR ANNUAL AUDIT	5,000	0	5,000	.00	.00	5,000.00	.0%	
G8110 541800	CONTR POSTAGE & FR	5,500	0	5,500	3,541.40	.00	1,958.60	64.4%	
G8110 580100	FICA/MED CITY SHAR	0	0	0	10,392.65	.00	-10,392.65	100.0%*	
<b>TOTAL WASTEWATER ADMIN</b>			<b>361,715</b>	<b>-43,224</b>	<b>318,491</b>	<b>263,017.67</b>	<b>555.40</b>	<b>54,917.93</b>	<b>82.8%</b>
<b>G8120 SANITARY SEWERS</b>									
G8120 540100	CONTR MOTOR EQUIP	6,650	0	6,650	6,650.00	.00	.00	100.0%	
G8120 540200	CONTR MOTOR EQUIP	11,500	0	11,500	11,500.00	.00	.00	100.0%	
G8120 540500	CONTR FUNCT OP EQU	15,000	0	15,000	15,000.00	.00	.00	100.0%	
G8120 540700	CONTR EQUIPMENT RE	2,500	0	2,500	2,500.00	.00	.00	100.0%	
G8120 540800	CONTR UNIFORM, SAF	2,020	0	2,020	1,920.51	.00	99.49	95.1%	
G8120 541100	CONTR UTILITIES	5,500	0	5,500	1,994.62	.00	3,505.38	36.3%	
G8120 541500	CONTR PROFESSIONAL	7,200	0	7,200	7,200.00	.00	.00	100.0%	
G8120 541600	CONTR TRAVEL EDUC	1,700	0	1,700	380.33	.00	1,319.67	22.4%	
<b>TOTAL SANITARY SEWERS</b>			<b>52,070</b>	<b>0</b>	<b>52,070</b>	<b>47,145.46</b>	<b>.00</b>	<b>4,924.54</b>	<b>90.5%</b>
<b>G8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
G8130 510000	PERS SERV	398,457	0	398,457	426,156.92	.00	-27,699.92	107.0%*	
G8130 510400	PERS SERV O/T	42,400	0	42,400	45,128.93	.00	-2,728.93	106.4%*	
G8130 540000	CONTR GENERAL	0	0	0	377,290.56	.00	-377,290.56	100.0%*	
G8130 540100	CONTR MOTOR EQUIP	5,845	0	5,845	6,000.35	.00	-155.35	102.7%*	
G8130 540200	CONTR MOTOR EQUIP	120,000	124,813	244,813	240,121.93	605.00	4,085.60	98.3%	
G8130 540500	CONTR FUNCT OP EQU	389,000	0	389,000	379,061.74	7,910.61	2,027.65	99.5%	
G8130 540501	CONTR TOOLS & EQUI	180,000	0	180,000	133,162.55	3,470.34	43,367.11	75.9%	
G8130 540800	CONTR UNIFORM, SAF	20,000	12,000	32,000	14,642.16	7,184.40	10,173.44	68.2%	
G8130 541100	CONTR UTILITIES	311,100	0	311,100	259,145.79	.00	51,954.21	83.3%	
G8130 541600	CONTR TRAVEL EDUC	21,000	0	21,000	2,896.00	.00	18,104.00	13.8%	
G8130 580100	FICA/MED CITY SHAR	0	0	0	34,367.13	.00	-34,367.13	100.0%*	
<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>			<b>1,487,802</b>	<b>136,813</b>	<b>1,624,615</b>	<b>1,917,974.06</b>	<b>19,170.35</b>	<b>-312,529.88</b>	<b>119.2%</b>
<b>G9010 STATE RETIREMENT</b>									
G9010 580000	EMPLOYEE BENEFITS	0	0	0	50,338.32	.00	-50,338.32	100.0%*	

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
G Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL STATE RETIREMENT	0	0	0	50,338.32	.00	-50,338.32	100.0%	
<b>G9030 SOCIAL SECURITY</b>								
G9030 580000 EMPLOYEE BENEFITS	25,866	0	25,866	.00	.00	25,866.00	.0%	
G9030 580100 FICA/MED CITY SHAR	44,858	0	44,858	267.75	.00	44,590.25	.6%	
TOTAL SOCIAL SECURITY	70,724	0	70,724	267.75	.00	70,456.25	.4%	
<b>G9040 WORKERS COMPENSATION</b>								
G9040 580000 EMPLOYEE BENEFITS	94,376	0	94,376	.00	.00	94,376.00	.0%	
TOTAL WORKERS COMPENSATION	94,376	0	94,376	.00	.00	94,376.00	.0%	
<b>G9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
G9060 580000 EMPLOYEE BENEFITS	217,050	0	217,050	191,436.06	.00	25,613.94	88.2%	
TOTAL HOSPITAL & MEDICAL INSURANCE	217,050	0	217,050	191,436.06	.00	25,613.94	88.2%	
<b>G9710 SERIAL BONDS</b>								
G9710 560000 SERIAL BONDS PRINC	547,750	0	547,750	320,000.00	.00	227,750.00	58.4%	
G9710 570000 SERIAL BONDS INTER	226,797	0	226,797	130,400.02	.00	96,396.98	57.5%	
TOTAL SERIAL BONDS	774,547	0	774,547	450,400.02	.00	324,146.98	58.2%	
<b>G9901 TRANSFER TO OTHER FUNDS</b>								
G9901 590000 TRANSFERS	870,000	0	870,000	1,087,500.00	.00	-217,500.00	125.0%*	
TOTAL TRANSFER TO OTHER FUNDS	870,000	0	870,000	1,087,500.00	.00	-217,500.00	125.0%	



# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: G Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sewer		0	53,975	53,975	-162,176.83	19,725.75	196,425.61	-263.9%
	TOTAL REVENUES	-3,942,203	0	-3,942,203	-4,175,531.17	.00	233,328.17	
	TOTAL EXPENSES	3,942,203	53,975	3,996,178	4,013,354.34	19,725.75	-36,902.56	

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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H Capital Projects

**H00 Capital Projects**

H00 42710 PREMIUM ON OBLIGATION	140,639	0	140,639	.00	.00	140,639.10	.0%
H00 43097 GENERAL GOVT CAPITAL	-10,999	0	-10,999	.00	.00	-10,998.85	.0%*
<b>TOTAL Capital Projects</b>	<b>129,640</b>	<b>0</b>	<b>129,640</b>	<b>.00</b>	<b>.00</b>	<b>129,640.25</b>	<b>.0%</b>

**H1997 GENERAL GOVT EQUIP & CAP OUTLA**

H1997 520601 CAPITAL EQUIPMENT	7,001	0	7,001	131,549.49	.00	-124,548.93	1879.1%*
H1997 520601 FSWIN CAPITAL EQUIP	0	729,000	729,000	375,939.21	.00	353,060.79	51.6%
H1997 520601 ROOF CAPITAL EQUIPM	53,505	0	53,505	.00	.00	53,505.00	.0%
H1997 541500 CHLOT CONTR PROFESS	200,000	0	200,000	.00	.00	200,000.00	.0%
H1997 541500 FSWIN CONTR PROFESS	0	100,000	100,000	97,097.08	.00	2,902.92	97.1%
<b>TOTAL GENERAL GOVT EQUIP &amp; CAP OUTLA</b>	<b>260,506</b>	<b>829,000</b>	<b>1,089,506</b>	<b>604,585.78</b>	<b>.00</b>	<b>484,919.78</b>	<b>55.5%</b>

**H3197 LAW ENFORCEMENT EQUIP**

H3197 520601 CAPITAL EQUIPMENT	3,854	0	3,854	3,853.66	.00	.00	100.0%
<b>TOTAL LAW ENFORCEMENT EQUIP</b>	<b>3,854</b>	<b>0</b>	<b>3,854</b>	<b>3,853.66</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>

**H3497 FIRE PROTECTION EQUIP & CAP**

H3497 520601 BACOM CAPITAL EQUIP	0	55,964	55,964	.00	55,964.14	.00	100.0%
H3497 520601 BUNKR CAPITAL EQUIP	0	192,000	192,000	15,852.22	.00	176,147.78	8.3%
H3497 520601 ENGIN CAPITAL EQUIP	6,014	0	6,014	6,013.69	.00	.00	100.0%
<b>TOTAL FIRE PROTECTION EQUIP &amp; CAP</b>	<b>6,014</b>	<b>247,964</b>	<b>253,978</b>	<b>21,865.91</b>	<b>55,964.14</b>	<b>176,147.78</b>	<b>30.6%</b>

**H3997 PUBLIC SAFETY EQUIP & CAPITAL**

H3997 520601 CAPITAL EQUIPMENT	-373	0	-373	.00	.00	-372.51	.0%*
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# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
H Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL PUBLIC SAFETY EQUIP & CAPITAL	-373	0	-373		.00	.00	-372.51	.0%
<b>H5197 HIGHWAY EQUIP &amp; CAP OUTLAY</b>								
H5197 43597 DRI20 TRANSPORTATION	10,690	0	10,690		.00	.00	10,689.52	.0%
H5197 43597 SCAPE TRANSPORTATION	163,668	0	163,668		.00	.00	163,667.89	.0%
H5197 520601 DRI20 CAPITAL EQUIP	3,731,974	-3,531,454	200,520		.00	.00	200,519.91	.0%
H5197 520601 SCAPE CAPITAL EQUIP	250,000	3,867,446	4,117,446	5,414,046.32		6,887.50	-1,303,487.82	131.7%*
H5197 541500 DRI20 CONTR PROFESS	3,497,025	-3,124,899	372,126	529,447.61		.00	-157,322.01	142.3%*
H5197 541500 SCAPE CONTR PROFESS	-362,738	537,738	175,000	475,284.91		15,255.32	-315,540.02	280.3%*
TOTAL HIGHWAY EQUIP & CAP OUTLAY	7,290,618	-2,251,169	5,039,449	6,418,778.84		22,142.82	-1,401,472.53	127.8%
<b>H7197 RECREATION EQUIP &amp; CAP OUTLAY</b>								
H7197 43897 LOCKR CULTURE & RECR	19,380	0	19,380	-208,600.00		.00	227,980.00	-1076.4%
H7197 520601 LOCKR CAPITAL EQUIP	264,901	-264,901	0	79,486.55		.00	-79,486.95	%*
H7197 541500 LOCKR CONTR PROFESS	17,550	-17,550	0	.00		.00	.00	.0%
TOTAL RECREATION EQUIP & CAP OUTLAY	301,831	-282,451	19,380	-129,113.45		.00	148,493.05	-666.2%
<b>H8090 ENVIRONMENTAL ACTIVITIES</b>								
H8090 43989 NOSS STATE AID - OTH	-45,002	0	-45,002	-131,515.00		.00	86,512.63	292.2%
H8090 541500 NOSS CONTR PROFESSI	21,659	93,341	115,000	108,071.28		3,250.00	3,678.35	96.8%
TOTAL ENVIRONMENTAL ACTIVITIES	-23,344	93,341	69,997	-23,443.72		3,250.00	90,190.98	-28.8%
<b>H8197 SEWER EQUIP &amp; CAP OUTLAY</b>								
H8197 43990 GATES SEWER CAPITAL	0	0	0	-412,109.40		.00	412,109.40	100.0%
H8197 43990 INDIG SEWER CAPITAL	375,089	0	375,089	.00		.00	375,089.00	.0%
H8197 541500 GATES CONTR PROFESS	49,268	14,732	64,000	271,338.53		.00	-207,338.26	424.0%*
H8197 541500 INDIG CONTR PROFESS	65	0	65	9,589.42		.00	-9,524.25	*****%*
TOTAL SEWER EQUIP & CAP OUTLAY	424,422	14,732	439,154	-131,181.45		.00	570,335.89	-29.9%

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
H Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>H8297 UTILITIES EQUIP CAPITAL OUTLAY</b>								
H8297 45740 CAPITAL NOTES/LEASE	2,199,226	0	2,199,226	.00	.00	2,199,226.00	.0%	
H8297 520601 CAPITAL EQUIPMENT	-2,148,577	1,798,986	-349,591	.00	.00	-349,591.00	.0%*	
TOTAL UTILITIES EQUIP CAPITAL OUTLAY	50,649	1,798,986	1,849,635	.00	.00	1,849,635.00	.0%	
<b>H8397 WATER EQUIP &amp; CAP OUTLAY</b>								
H8397 43991 METR3 WATER CAPITAL	360,000	0	360,000	.00	.00	360,000.00	.0%	
H8397 43991 WPEFC WATER CAPITAL	596,000	0	596,000	-210,911.50	.00	806,911.39	-35.4%	
H8397 520601 GATEW CAPITAL EQUIP	251,790	-251,790	0	.00	.00	.29	.0%	
H8397 520601 METR3 CAPITAL EQUIP	-51,015	0	-51,015	.00	.00	-51,015.09	.0%*	
H8397 520601 WPEFC CAPITAL EQUIP	-144,824	724,824	580,000	833,816.22	76,026.46	-329,842.45	156.9%*	
H8397 541500 GATEW CONTR PROFESS	-262,278	280,000	17,722	27,775.00	.00	-10,052.94	156.7%*	
H8397 541500 WPEFC CONTR PROFESS	-149,734	204,734	55,000	59,881.18	.00	-4,881.18	108.9%*	
TOTAL WATER EQUIP & CAP OUTLAY	599,939	957,768	1,557,707	710,560.90	76,026.46	771,120.02	50.5%	
<b>H8597 DRAINAGE EQUIP &amp; CAP OUTLAY</b>								
H8597 43989 BOA STATE AID - OTHE	85,978	0	85,978	.00	.00	85,977.96	.0%	
H8597 43989 SSDRA STATE AID - OT	18,821	0	18,821	.00	.00	18,821.40	.0%	
H8597 520601 SSDRA CAPITAL EQUIP	-60,981	0	-60,981	13,529.23	3,750.00	-78,260.68	-28.3%*	
H8597 541500 BOA CONTR PROFESSIO	-128,223	0	-128,223	37,357.31	.00	-165,580.08	-29.1%*	
H8597 541500 SSDRA CONTR PROFESS	179	2,800	2,979	13,245.25	490.00	-10,756.65	461.1%*	
TOTAL DRAINAGE EQUIP & CAP OUTLAY	-84,226	2,800	-81,426	64,131.79	4,240.00	-149,798.05	-84.0%	
<b>H9730 BOND ANTICIPATION NOTES</b>								
H9730 560000 SERIAL BONDS PRINC	0	-719,639	-719,639	.00	.00	-719,639.00	.0%*	
H9730 570000 SERIAL BONDS INTER	0	0	0	3,500.00	.00	-3,500.00	100.0%*	
TOTAL BOND ANTICIPATION NOTES	0	-719,639	-719,639	3,500.00	.00	-723,139.00	-.5%	
TOTAL Capital Projects	8,959,530	691,332	9,650,862	7,543,538.26	161,623.42	1,945,700.66	79.8%	
TOTAL REVENUES	3,913,490	0	3,913,490	-963,135.90	.00	4,876,625.44		
TOTAL EXPENSES	5,046,041	691,332	5,737,373	8,506,674.16	161,623.42	-2,930,924.78		

# YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	8,959,530	1,265,389	10,224,919	9,907,458.35	370,884.82	-53,424.30	100.5%
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\*\* END OF REPORT - Generated by Cheryl Doolittle \*\*