

FUND	ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJISMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A	A1010	510000		A-01-1010-0000-0000-510000-	PERS SERV	E	80,000	0	80,000	46,154.38	0.00	33,846	57.70
A	A1010	540300		A-01-1010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	0	0	0	379.90	0.00	-380	100.00 *
A	A1010	540500		A-01-1010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	0	0	290.70	0.00	-291	100.00 *
A	A1010	541500		A-01-1010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	12,000	0	12,000	2,135.00	0.00	9,865	17.80
A	A1010	541600		A-01-1010-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	15,000	0	15,000	100.00	0.00	14,900	0.70
A	A1010	541900		A-01-1010-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	2,000	0	2,000	0.00	0.00	2,000	0.00
A	A1010	580100		A-01-1010-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	3,531.53	0.00	-3,532	100.00 *
	<b>A1010</b>				<b>Total A1010 COMMON COUNCIL</b>		<b>109,000</b>	<b>0</b>	<b>109,000</b>	<b>52,591.51</b>	<b>0.00</b>	<b>56,408</b>	<b>48.20</b>
A	A1210	510000		A-01-1210-0000-0000-510000-	PERS SERV	E	105,000	0	105,000	49,049.24	0.00	55,951	46.70
A	A1210	540300		A-01-1210-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,200	44	1,244	947.16	863.10	-566	145.50 *
A	A1210	540700		A-01-1210-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	100	0	100	0.00	0.00	100	0.00
A	A1210	541500		A-01-1210-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	0	0	0	632.00	0.00	-632	100.00 *
A	A1210	541600		A-01-1210-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	2,000	0	2,000	345.00	0.00	1,655	17.30
A	A1210	541901		A-01-1210-0000-0000-541901-	CONTR CROW CONTROL	E	20,000	0	20,000	0.00	0.00	20,000	0.00
A	A1210	580100		A-01-1210-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	3,751.04	0.00	-3,751	100.00 *
	<b>A1210</b>				<b>Total A1210 MAYOR</b>		<b>128,300</b>	<b>44</b>	<b>128,344</b>	<b>54,724.44</b>	<b>863.10</b>	<b>72,756</b>	<b>43.30 *</b>
A	A1325	41001		A-01-1325-0000-0000-41001 -	REAL PROPERTY TAXES	R	-9,297,300	0	-9,297,300	-8,261,941.13	0.00	-1,035,359	88.90 *
A	A1325	41030		A-01-1325-0000-0000-41030 -	SPECIAL ASSESSMENT	R	0	0	0	-112,129.91	0.00	112,130	100.00
A	A1325	41051		A-01-1325-0000-0000-41051 -	PROCEEDS OF TAX SALE	R	-98,000	0	-98,000	0.00	0.00	-98,000	0.00 *
A	A1325	41080		A-01-1325-0000-0000-41080 -	PILOT - CORTLAND HOUSING	R	-72,000	0	-72,000	-87,048.00	0.00	15,048	120.90
A	A1325	41081		A-01-1325-0000-0000-41081 -	PILOT - CORTLAND CROWN HOMES	R	-5,900	0	-5,900	0.00	0.00	-5,900	0.00 *
A	A1325	41082		A-01-1325-0000-0000-41082 -	PILOT - CAYUGA PRESS	R	-45,000	0	-45,000	0.00	0.00	-45,000	0.00 *
A	A1325	41083		A-01-1325-0000-0000-41083 -	PILOT - CLOCKTOWER	R	-12,500	0	-12,500	0.00	0.00	-12,500	0.00 *
A	A1325	41084		A-01-1325-0000-0000-41084 -	PILOT - CPI REALTY INTERNAT'L	R	-12,000	0	-12,000	0.00	0.00	-12,000	0.00 *
A	A1325	41085		A-01-1325-0000-0000-41085 -	PILOT - NYS&W RAILWAY	R	0	0	0	-4,124.46	0.00	4,124	100.00
A	A1325	41086		A-01-1325-0000-0000-41086 -	PILOT - FRIENDSHIP HOUSE HDFC	R	0	0	0	-6,879.23	0.00	6,879	100.00
A	A1325	41090		A-01-1325-0000-0000-41090 -	INTEREST & PENALTIES R/P TAX	R	-275,672	0	-275,672	-142,934.08	0.00	-132,738	51.80 *
A	A1325	41091		A-01-1325-0000-0000-41091 -	PENALTY FOR DELINQUENT NOTICE	R	-510	0	-510	-188.00	0.00	-322	36.90 *
A	A1325	41120		A-01-1325-0000-0000-41120 -	NON-PROP TAX DISTR BY COUNTY	R	-6,108,434	87,813	-6,020,621	-1,548,569.64	0.00	-4,472,051	25.70 *
A	A1325	41130		A-01-1325-0000-0000-41130 -	UTILITY GROSS RCPTS TAX	R	-164,700	0	-164,700	-124,536.14	0.00	-40,164	75.60 *
A	A1325	41170		A-01-1325-0000-0000-41170 -	FRANCHISE TAX	R	-230,000	0	-230,000	-51,308.70	0.00	-178,691	22.30 *
A	A1325	41230		A-01-1325-0000-0000-41230 -	FINANCE OFFICE	R	-1,600	0	-1,600	-4,893.22	0.00	3,293	305.80
A	A1325	41289		A-01-1325-0000-0000-41289 -	OTHER GENERAL GOVT INCOME	R	-500	0	-500	0.00	0.00	-500	0.00 *
A	A1325	41741		A-01-1325-0000-0000-41741 -	PARKING PERMITS/CITY SHARE	R	-38,000	0	-38,000	0.00	0.00	-38,000	0.00 *
A	A1325	42210		A-01-1325-0000-0000-42210 -	GENERAL SERVICES OTHER GOVT.	R	0	0	0	-4,926.34	0.00	4,926	100.00
A	A1325	42401		A-01-1325-0000-0000-42401 -	INTEREST EARNINGS	R	-7,750	0	-7,750	-780.60	0.00	-6,969	10.10 *
A	A1325	42411		A-01-1325-0000-0000-42411 -	HSBC LOT LEASE	R	-21,000	0	-21,000	-11,436.00	0.00	-9,564	54.50 *
A	A1325	42412		A-01-1325-0000-0000-42412 -	RAILROAD LEASE/ARMORY RENT	R	-30,000	0	-30,000	-22,020.01	0.00	-7,980	73.40 *
A	A1325	42701		A-01-1325-0000-0000-42701 -	REFUNDS OF PRIOR YRS EXPEND	R	0	0	0	-140.00	0.00	140	100.00
A	A1325	42770		A-01-1325-0000-0000-42770 -	OTHER UNCLASSIFIED REVENUE	R	-258,000	0	-258,000	0.00	0.00	-258,000	0.00 *
A	A1325	43001		A-01-1325-0000-0000-43001 -	STATE AID - PER CAPITA	R	-2,018,830	0	-2,018,830	0.00	0.00	-2,018,830	0.00 *
A	A1325	43005		A-01-1325-0000-0000-43005 -	MORTGAGE TAX	R	-270,000	0	-270,000	-130,184.39	0.00	-139,816	48.20 *
A	A1325	44960		A-01-1325-0000-0000-44960 -	EMERGENCY DISASTER ASSISTANCE	R	0	22,372	22,372	-957,433.01	0.00	979,805	-4,279.50
A	A1325	45031		A-01-1325-0000-0000-45031 -	TRANSFER FROM WATER	R	-803,000	0	-803,000	-419,500.00	0.00	-383,500	52.20 *
A	A1325	45032		A-01-1325-0000-0000-45032 -	TRANSFER FROM SEWER	R	-870,000	0	-870,000	-435,000.00	0.00	-435,000	50.00 *
A	A1325	510000		A-01-1325-0000-0000-510000-	PERS SERV	E	354,252	0	354,252	133,347.68	0.00	220,904	37.60
A	A1325	510003		A-01-1325-0000-0000-510003-	PERS SERV VAC CASH IN	E	20,000	0	20,000	4,151.66	0.00	15,848	20.80
A	A1325	540300		A-01-1325-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	4,750	0	4,750	1,312.58	366.96	3,070	35.40
A	A1325	541100		A-01-1325-0000-0000-541100-	CONTR UTILITIES	E	2,100	0	2,100	0.00	0.00	2,100	0.00
A	A1325	541500		A-01-1325-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	60,150	7,100	67,250	4,604.63	8,404.00	54,241	19.30
A	A1325	541502		A-01-1325-0000-0000-541502-	CONTR PROFESSIONAL/IN REM	E	6,000	0	6,000	-270.00	2,700.00	3,570	40.50
A	A1325	541507		A-01-1325-0000-0000-541507-	MUNIS ACCT/PAYROLL	E	60,000	0	60,000	60,816.12	0.00	-816	101.40 *
A	A1325	541600		A-01-1325-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	8,000	0	8,000	4,011.98	0.00	3,988	50.10
A	A1325	541800		A-01-1325-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	0	0	0	-10.16	0.00	10	100.00
A	A1325	580100		A-01-1325-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	9,576.72	0.00	-9,577	100.00 *
	<b>A1325</b>				<b>Total A1325 FINANCE DEPT.</b>		<b>-20,125,444</b>	<b>117,285</b>	<b>-20,008,159</b>	<b>-12,108,431.65</b>	<b>11,470.96</b>	<b>-7,911,198</b>	<b>60.50</b>
A	A1355	541500		A-01-1355-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	70,000	0	70,000	17,500.00	0.00	52,500	25.00
	<b>A1355</b>				<b>Total A1355 ASSESSMENT</b>		<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>17,500.00</b>	<b>0.00</b>	<b>52,500</b>	<b>25.00</b>
A	A1362	540000		A-01-1362-0000-0000-540000-	CONTR GENERAL	E	2,300	0	2,300	1,653.79	25.00	621	73.00
	<b>A1362</b>				<b>Total A1362 PRINTNG AND ADVERTISING</b>		<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>1,653.79</b>	<b>25.00</b>	<b>621</b>	<b>73.00 *</b>
A	A1410	41255		A-01-1410-0000-0000-41255 -	CLERK FEES	R	-35,000	0	-35,000	-16,640.93	0.00	-18,359	47.50 *
A	A1410	41550		A-01-1410-0000-0000-41550 -	PUBLIC POUND CHARGES	R	-960	0	-960	-874.00	0.00	-86	91.00 *
A	A1410	41741		A-01-1410-0000-0000-41741 -	PARKING PERMITS/CITY SHARE	R	0	0	0	-28,340.00	0.00	28,340	100.00
A	A1410	42540		A-01-1410-0000-0000-42540 -	BINGO LICENSES	R	-730	0	-730	-10.00	0.00	-720	1.40 *
A	A1410	42544		A-01-1410-0000-0000-42544 -	DOG LICENSES	R	-7,625	0	-7,625	-3,847.00	0.00	-3,778	50.50 *
A	A1410	42545		A-01-1410-0000-0000-42545 -	MARRIAGE LICENSES	R	-1,450	0	-1,450	-510.00	0.00	-940	35.20 *
A	A1410	510000		A-01-1410-0000-0000-510000-	PERS SERV	E	59,452	0	59,452	26,986.56	0.00	32,465	45.40
A	A1410	540300		A-01-1410-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,650	0	1,650	1,422.50	0.00	228	86.20

A	A1410	540301	A-01-1410-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	4,100	0	4,100	100.00	0.00	4,000	2.40
A	A1410	540500	A-01-1410-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	3,000	0	3,000	269.13	0.00	2,731	9.00
A	A1410	540700	A-01-1410-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,200	0	1,200	1,025.59	0.00	174	85.50
A	A1410	541500	A-01-1410-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	500	0	500	0.00	0.00	500	0.00
A	A1410	541600	A-01-1410-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	0	0	0	87.99	0.00	-88	100.00 *
A	A1410	580100	A-01-1410-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	1,962.19	0.00	-1,962	100.00 *
	<b>A1410</b>			<b>Total A1410 CITY CLERK</b>		<b>24,137</b>	<b>0</b>	<b>24,137</b>	<b>-18,367.97</b>	<b>0.00</b>	<b>42,505</b>	<b>-76.10</b>
A	A1420	510000	A-01-1420-0000-0000-510000-	PERS SERV	E	104,040	0	104,040	49,038.46	0.00	55,002	47.10
A	A1420	540300	A-01-1420-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	900	0	900	4,248.68	4,083.33	-7,432	925.80 *
A	A1420	541100	A-01-1420-0000-0000-541100-	CONTR UTILITIES	E	300	0	300	62.39	0.00	238	20.80
A	A1420	541500	A-01-1420-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	30,000	0	30,000	9,528.32	0.00	20,472	31.80
A	A1420	541600	A-01-1420-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,500	0	1,500	0.00	0.00	1,500	0.00
A	A1420	580100	A-01-1420-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	3,661.43	0.00	-3,661	100.00 *
	<b>A1420</b>			<b>Total A1420 LAW DEPARTMENT</b>		<b>136,740</b>	<b>0</b>	<b>136,740</b>	<b>66,539.28</b>	<b>4,083.33</b>	<b>66,117</b>	<b>51.60 *</b>
A	A1620	43021	A-01-1620-0000-0000-43021-	COURT FACILITIES MAINTENANCE	R	-35,000	0	-35,000	0.00	0.00	-35,000	0.00 *
A	A1620	540300	A-01-1620-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	150	0	150	0.00	0.00	150	0.00
A	A1620	540500	A-01-1620-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	12,500	0	12,500	4,110.77	75.77	8,313	33.50
A	A1620	540506	A-01-1620-0000-0000-540506-	CONTR FUNCT OP EQUIP ARMORY	E	10,000	0	10,000	7,617.11	0.00	2,383	76.20
A	A1620	540507	A-01-1620-0000-0000-540507-	CONTR PERS PROTECTIVE GEAR	E	500	0	500	0.00	0.00	500	0.00
A	A1620	540700	A-01-1620-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,800	0	1,800	0.00	0.00	1,800	0.00
A	A1620	540701	A-01-1620-0000-0000-540701-	CONTR EQUIP REPAIR ARMORY	E	10,000	0	10,000	117.82	0.00	9,882	1.20
A	A1620	541100	A-01-1620-0000-0000-541100-	CONTR UTILITIES	E	5,000	0	5,000	0.00	0.00	5,000	0.00
A	A1620	541500	A-01-1620-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	114,500	565	115,065	64,409.17	12,454.65	38,201	66.80
A	A1620	541500	PSCH A-01-1620-0000-0000-541500-PSCH	CONTR PROFESSIONAL SVCS	E	0	0	0	4,085.00	0.00	-4,085	100.00 *
A	A1620	541504	A-01-1620-0000-0000-541504-	CONTR PROFESSIONAL/LANDSCAPE	E	3,500	0	3,500	1,500.00	0.00	2,000	42.90
	<b>A1620</b>			<b>Total A1620 BUILDINGS &amp; GROUNDS</b>		<b>122,950</b>	<b>565</b>	<b>123,515</b>	<b>81,839.87</b>	<b>12,530.42</b>	<b>29,145</b>	<b>76.40</b>
A	A1670	541100	A-01-1670-0000-0000-541100-	CONTR UTILITIES	E	670,000	0	670,000	233,480.60	193,154.60	243,365	63.70
A	A1670	541100	PSCH A-01-1670-0000-0000-541100-PSCH	CONTR UTILITIES	E	0	0	0	14,039.51	0.00	-14,040	100.00 *
A	A1670	541500	A-01-1670-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	73,500	0	73,500	9,366.63	1,466.77	62,667	14.70
A	A1670	541800	A-01-1670-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	15,000	0	15,000	3,121.04	0.00	11,879	20.80
	<b>A1670</b>			<b>Total A1670 CENTRAL SERVICES</b>		<b>758,500</b>	<b>0</b>	<b>758,500</b>	<b>260,007.78</b>	<b>194,621.37</b>	<b>303,871</b>	<b>59.90</b>
A	A1680	510000	A-01-1680-0000-0000-510000-	PERS SERV	E	78,540	0	78,540	48,041.36	0.00	30,499	61.20
A	A1680	540300	A-01-1680-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,000	59	3,059	2,387.54	638.01	34	98.90
A	A1680	540500	A-01-1680-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	120,127	120,127	25,651.34	11,693.64	82,782	31.10
A	A1680	541500	A-01-1680-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	53,800	4	53,804	18,869.33	3,649.27	31,285	41.90
A	A1680	541600	A-01-1680-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,800	0	1,800	100.00	0.00	1,700	5.60
A	A1680	580100	A-01-1680-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	3,412.64	0.00	-3,413	100.00 *
	<b>A1680</b>			<b>Total A1680 CENTRAL DATA PROCESSING</b>		<b>137,140</b>	<b>120,190</b>	<b>257,330</b>	<b>98,462.21</b>	<b>15,980.92</b>	<b>142,887</b>	<b>44.50 *</b>
A	A1910	540000	A-01-1910-0000-0000-540000-	CONTR GENERAL	E	260,000	3,000	263,000	308,886.08	4,322.60	-50,209	119.10 *
A	A1910	540000	PSCH A-01-1910-0000-0000-540000-PSCH	CONTR GENERAL	E	0	0	0	12,817.16	0.00	-12,817	100.00 *
	<b>A1910</b>			<b>Total A1910 UNALLOCATED INSURANCE</b>		<b>260,000</b>	<b>3,000</b>	<b>263,000</b>	<b>321,703.24</b>	<b>4,322.60</b>	<b>-63,026</b>	<b>124.00</b>
A	A1920	540000	A-01-1920-0000-0000-540000-	CONTR GENERAL	E	5,900	0	5,900	0.00	0.00	5,900	0.00
	<b>A1920</b>			<b>Total A1920 MUNICIPAL ASSOCIATION D</b>		<b>5,900</b>	<b>0</b>	<b>5,900</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900</b>	<b>0.00</b>
A	A1930	540000	A-01-1930-0000-0000-540000-	CONTR GENERAL	E	50	0	50	0.00	0.00	50	0.00
	<b>A1930</b>			<b>Total A1930 JUDGMENTS &amp; CLAIMS</b>		<b>50</b>	<b>0</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>50</b>	<b>0.00</b>
A	A1950	540000	A-01-1950-0000-0000-540000-	CONTR GENERAL	E	7,500	0	7,500	0.00	0.00	7,500	0.00
	<b>A1950</b>			<b>Total A1950 TAXES ON CITY PROPERTY</b>		<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>
A	A1990	540000	A-01-1990-0000-0000-540000-	CONTR GENERAL	E	100,000	0	100,000	0.00	0.00	100,000	0.00
	<b>A1990</b>			<b>Total A1990 OTHER - CONTINGENCIES</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>
A	A3010	540200	A-03-3010-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	3,200	0	3,200	1,249.82	72.55	1,878	41.30
A	A3010	540500	A-03-3010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	26,800	0	26,800	18,142.02	3,020.88	5,637	79.00
A	A3010	540501	A-03-3010-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	500	0	500	389.10	0.00	111	77.80
A	A3010	540700	A-03-3010-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,000	0	1,000	1,000.00	0.00	0	100.00
A	A3010	541500	A-03-3010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	44,000	0	44,000	14,321.73	0.00	29,678	32.50
	<b>A3010</b>			<b>Total A3010 TRAFFIC DEPARTMENT</b>		<b>75,500</b>	<b>0</b>	<b>75,500</b>	<b>35,102.67</b>	<b>3,093.43</b>	<b>37,304</b>	<b>50.60 *</b>
A	A3120	41520	A-03-3120-0000-0000-41520-	POLICE FEES	R	-450	0	-450	-353.25	0.00	-97	78.50 *
A	A3120	42260	A-03-3120-0000-0000-42260-	PUBLIC SAFETY, OTHER GOV. CSD	R	-40,125	0	-40,125	-18,020.86	0.00	-22,104	44.90 *
A	A3120	42610	A-03-3120-0000-0000-42610-	FINES & FORFEITED BAIL	R	-120,000	0	-120,000	-87,649.43	0.00	-32,351	73.00 *
A	A3120	42611	A-03-3120-0000-0000-42611-	PARKING TICKETS SURCHARGE	R	-400	0	-400	-330.00	0.00	-70	82.50 *
A	A3120	42612	A-03-3120-0000-0000-42612-	COURT FINES & PENALTIES	R	-50,000	0	-50,000	-19,472.50	0.00	-30,528	38.90 *
A	A3120	42620	A-03-3120-0000-0000-42620-	IMPOUND LOT STORAGE FEE	R	-17,500	0	-17,500	-11,400.00	0.00	-6,100	65.10 *
A	A3120	42655	A-03-3120-0000-0000-42655-	SALES MINOR	R	-20,700	0	-20,700	-1,665.00	0.00	-19,035	8.00 *
A	A3120	42665	A-03-3120-0000-0000-42665-	SALE OF EQUIPMENT	R	-2,450	0	-2,450	0.00	0.00	-2,450	0.00 *
A	A3120	510000	A-03-3120-0000-0000-510000-	PERS SERV	E	3,225,767	0	3,225,767	2,203,685.87	0.00	1,022,081	68.30
A	A3120	510200	A-03-3120-0000-0000-510200-	PERS SERV LONGEVITY	E	77,750	-14,875	62,875	45,000.00	0.00	17,875	71.60
A	A3120	510300	A-03-3120-0000-0000-510300-	PERS SERV SCH CROSSING GUARDS	E	114,851	-37,387	77,464	53,989.77	0.00	23,474	69.70
A	A3120	510301	A-03-3120-0000-0000-510301-	PERS SERV PART-TIME	E	0	13,385	13,385	6,651.60	0.00	6,733	49.70
A	A3120	510302	A-03-3120-0000-0000-510302-	PERS SERV CIVILIANS	E	83,495	-9,645	73,850	38,030.47	0.00	35,820	51.50
A	A3120	510400	A-03-3120-0000-0000-510400-	PERS SERV O/T	E	253,000	0	253,000	199,954.21	0.00	53,046	79.00

A	A3120	510500	A-03-3120-0000-0000-510500-	PERS SERV HOLIDAY PAY	E	121,220	0	121,220	29,142.10	0.00	92,078	24.00
A	A3120	510600	A-03-3120-0000-0000-510600-	PERS SERV COMPENSATORY PAY	E	63,600	6,400	70,000	44,640.20	0.00	25,360	63.80
A	A3120	510700	A-03-3120-0000-0000-510700-	PERS SERV SHIFT DIFF	E	92,707	-2,707	90,000	56,252.42	0.00	33,748	62.50
A	A3120	510800	A-03-3120-0000-0000-510800-	PERS SERV ON CALL PAY	E	26,884	-934	25,950	15,114.00	0.00	10,836	58.20
A	A3120	510900	A-03-3120-0000-0000-510900-	PERS SERV OFFICER IN CHG	E	11,217	383	11,600	8,377.25	0.00	3,223	72.20
A	A3120	511000	A-03-3120-0000-0000-511000-	PERS SERV FIREARMS QUALIF	E	15,560	415	15,975	0.00	0.00	15,975	0.00
A	A3120	511100	A-03-3120-0000-0000-511100-	PERS SERV TXBL CLOTH & MEALS	E	0	16,000	16,000	5,148.80	0.00	10,851	32.20
A	A3120	520000	A-03-3120-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	0	20,000	20,000	106.50	0.00	19,894	0.50
A	A3120	520600	A-03-3120-0000-0000-520600-	OPERATING EQUIPMENT	E	0	160,000	160,000	60.00	128,897.10	31,043	80.60
A	A3120	540100	A-03-3120-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	50,000	0	50,000	36,259.76	30,500.00	-16,760	133.50 *
A	A3120	540200	A-03-3120-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	60,000	41,143	101,143	55,242.49	10,866.22	35,035	65.40
A	A3120	540300	A-03-3120-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	5,000	-2,000	3,000	1,270.03	378.97	1,351	55.00
A	A3120	540301	A-03-3120-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	6,000	-2,500	3,500	0.00	0.00	3,500	0.00
A	A3120	540302	A-03-3120-0000-0000-540302-	CONTR PRINTING & ADV	E	3,200	0	3,200	915.80	2,214.52	70	97.80
A	A3120	540500	A-03-3120-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	5,000	1,000	6,000	4,353.05	124.38	1,523	74.60
A	A3120	540503	A-03-3120-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	6,500	-1,500	5,000	1,182.18	86.53	3,731	25.40
A	A3120	540504	A-03-3120-0000-0000-540504-	CONTR MAINT CONTRACTS	E	25,000	0	25,000	15,476.90	2,833.83	6,689	73.20
A	A3120	540505	A-03-3120-0000-0000-540505-	CONTR PRISONER FOOD	E	1,000	-500	500	108.00	100.00	292	41.60
A	A3120	540509	A-03-3120-0000-0000-540509-	CONTR SAFETY/HAZMAT	E	3,000	800	3,800	93.02	173.59	3,533	7.00
A	A3120	540510	A-03-3120-0000-0000-540510-	CONTR HAZMAT OPERATIONAL	E	1,450	-700	750	0.00	0.00	750	0.00
A	A3120	540700	A-03-3120-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	3,000	0	3,000	737.00	0.00	2,263	24.60
A	A3120	540800	A-03-3120-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	56,000	6,000	62,000	31,871.80	21,976.16	8,152	86.90
A	A3120	540801	A-03-3120-0000-0000-540801-	CONTR UNIFORM SC GUARDS	E	6,000	-260	5,740	530.44	715.34	4,494	21.70
A	A3120	540802	A-03-3120-0000-0000-540802-	CONTR UNIFORM CIVILIANS	E	1,500	-800	700	263.95	435.02	1	99.90
A	A3120	541100	A-03-3120-0000-0000-541100-	CONTR UTILITIES	E	3,000	-3,000	0	0.00	0.00	0	0.00
A	A3120	541401	A-03-3120-0000-0000-541401-	CONTR ARMORY IMPOUND	E	24,000	0	24,000	-2,190.00	3,550.00	22,640	5.70
A	A3120	541501	A-03-3120-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	0	20,250	20,250	15,365.58	9,075.86	-4,191	120.70 *
A	A3120	541601	A-03-3120-0000-0000-541601-	CONTR SCHOOLS/SEMINARS	E	20,000	4,016	24,016	13,930.73	0.00	10,085	58.00
A	A3120	541602	A-03-3120-0000-0000-541602-	CONTR LEGAL PUBLICATIONS	E	4,500	0	4,500	196.37	0.00	4,304	4.40
A	A3120	541603	A-03-3120-0000-0000-541603-	CONTR FIREARMS TRAINING	E	25,000	0	25,000	20,110.97	3,980.00	909	96.40
A	A3120	541604	A-03-3120-0000-0000-541604-	CONTR SPECIAL INVESTIGATION	E	1,000	400	1,400	212.67	0.00	1,187	15.20
A	A3120	541605	A-03-3120-0000-0000-541605-	CONTR CONFERENCES	E	2,000	0	2,000	0.00	0.00	2,000	0.00
A	A3120	541606	A-03-3120-0000-0000-541606-	CONTR EDUCATION BONUS	E	800	0	800	0.00	0.00	800	0.00
A	A3120	541608	A-03-3120-0000-0000-541608-	CONTR EDUCATIONAL	E	4,000	-1,500	2,500	1,326.13	0.00	1,174	53.00
A	A3120	541609	A-03-3120-0000-0000-541609-	CONTR CRIMINAL JUSTICE EDUC	E	5,000	0	5,000	3,792.00	0.00	1,208	75.80
A	A3120	541800	A-03-3120-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	150	625	775	576.70	62.00	136	82.40
A	A3120	580100	A-03-3120-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	202,845.58	0.00	-202,846	100.00 *
	<b>A3120</b>			<b>Total A3120 POLICE DEPARTMENT</b>		<b>4,156,526</b>	<b>212,509</b>	<b>4,369,035</b>	<b>2,971,733.30</b>	<b>215,969.52</b>	<b>1,181,332</b>	<b>73.00 *</b>
A	A3410	43392	A-03-3410-0000-0000-43392 -	STATE AID EMS TRAINING	R	-12,350	0	-12,350	0.00	0.00	-12,350	0.00 *
A	A3410	44389	A-03-3410-0000-0000-44389 -	FEDERAL GRANT - FIRE	R	-41,300	0	-41,300	0.00	0.00	-41,300	0.00 *
A	A3410	510000	A-03-3410-0000-0000-510000-	PERS SERV	E	2,554,472	64,700	2,619,172	1,546,912.00	0.00	1,072,260	59.10
A	A3410	510301	A-03-3410-0000-0000-510301-	PERS SERV PART-TIME	E	16,200	-16,200	0	0.00	0.00	0	0.00
A	A3410	510401	A-03-3410-0000-0000-510401-	PERS SERV SHIFT MANNING	E	50,000	0	50,000	44,609.28	0.00	5,391	89.20
A	A3410	510402	A-03-3410-0000-0000-510402-	PERS SERV EMERGENCY CALL IN	E	11,000	0	11,000	4,572.83	0.00	6,427	41.60
A	A3410	510403	A-03-3410-0000-0000-510403-	PERS SERV TRAINING	E	25,000	0	25,000	16,342.71	0.00	8,657	65.40
A	A3410	510405	A-03-3410-0000-0000-510405-	PERS SERV HOLIDAY DBL TIME	E	25,000	0	25,000	9,459.87	0.00	15,540	37.80
A	A3410	510406	A-03-3410-0000-0000-510406-	PERS SERV WORKED DT DAYS	E	65,000	0	65,000	12,300.19	0.00	52,700	18.90
A	A3410	510407	A-03-3410-0000-0000-510407-	PERS SERV UNUSED HOL	E	145,000	0	145,000	89,771.14	0.00	55,229	61.90
A	A3410	510408	A-03-3410-0000-0000-510408-	PERS SERV EMT STIPEND	E	34,000	-34,000	0	0.00	0.00	0	0.00
A	A3410	510409	A-03-3410-0000-0000-510409-	PERS SERV UNUSED VAC	E	105,000	0	105,000	60,521.30	0.00	44,479	57.60
A	A3410	510411	A-03-3410-0000-0000-510411-	PERS SERV HAZMAT STIPEND	E	6,800	-6,800	0	0.00	0.00	0	0.00
A	A3410	510413	A-03-3410-0000-0000-510413-	PERS SERV TRAIN STIPEND	E	7,700	-7,700	0	0.00	0.00	0	0.00
A	A3410	510901	A-03-3410-0000-0000-510901-	PERS SERV OUT OF TITLE	E	6,000	0	6,000	3,105.85	0.00	2,894	51.80
A	A3410	520600	A-03-3410-0000-0000-520600-	OPERATING EQUIPMENT	E	40,000	40,000	80,000	79,756.03	243.97	0	100.00
A	A3410	540100	A-03-3410-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	27,500	2,768	30,268	19,081.11	0.00	11,187	63.00
A	A3410	540200	A-03-3410-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	85,000	87,813	172,813	133,258.51	11,087.40	28,467	83.50
A	A3410	540300	A-03-3410-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	4,000	0	4,000	1,333.51	34.65	2,632	34.20
A	A3410	540301	A-03-3410-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	2,500	0	2,500	1,518.23	0.00	982	60.70
A	A3410	540500	A-03-3410-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	40,000	40,000	19,098.34	791.02	20,111	49.70
A	A3410	540501	A-03-3410-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	38,000	0	38,000	-52,138.98	15.62	90,123	-137.20
A	A3410	540700	A-03-3410-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	8,000	0	8,000	6,561.72	767.14	671	91.60
A	A3410	540800	A-03-3410-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	24,000	0	24,000	11,660.21	1,018.46	11,321	52.80
A	A3410	541500	A-03-3410-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	45,000	0	45,000	23,166.49	4,958.05	16,875	62.50
A	A3410	541600	A-03-3410-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	11,000	0	11,000	4,860.37	230.00	5,910	46.30
A	A3410	541800	A-03-3410-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	200	0	200	60.68	0.00	139	30.30
A	A3410	541900	A-03-3410-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	2,000	0	2,000	136.21	0.00	1,864	6.80
A	A3410	542000	A-03-3410-0000-0000-542000-	CONTR FF GEAR CAREER	E	4,000	0	4,000	3,601.82	100.00	298	92.50
A	A3410	542001	A-03-3410-0000-0000-542001-	CONTR FF GEAR VOLUNTEER	E	4,000	0	4,000	1,486.50	0.00	2,514	37.20
A	A3410	542002	A-03-3410-0000-0000-542002-	CONTR SPECIAL OPS EQUIP	E	15,000	988	15,988	-36,595.78	15,592.73	36,991	-131.40

A	A3410	542300	A-03-3410-0000-0000-542300-	CONTR VOLUNTEERS BOE	E	35,000	0	35,000	35,000.00	0.00	0	100.00
A	A3410	580100	A-03-3410-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	131,971.21	0.00	-131,971	100.00 *
	<b>A3410</b>			<b>Total A3410 FIRE DEPARTMENT</b>		<b>3,342,722</b>	<b>171,569</b>	<b>3,514,291</b>	<b>2,171,411.35</b>	<b>34,839.04</b>	<b>1,308,041</b>	<b>62.80</b>
A	A3420	541500	A-03-3420-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	10,800	0	10,800	0.00	0.00	10,800	0.00
	<b>A3420</b>			<b>Total A3420 VOLUNTEER FIREFIGHTERS</b>		<b>10,800</b>	<b>0</b>	<b>10,800</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800</b>	<b>0.00</b>
A	A3510	541500	A-03-3510-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	83,867	0	83,867	40,433.18	0.00	43,434	48.20
	<b>A3510</b>			<b>Total A3510 ANIMAL CONTROL</b>		<b>83,867</b>	<b>0</b>	<b>83,867</b>	<b>40,433.18</b>	<b>0.00</b>	<b>43,434</b>	<b>48.20 *</b>
A	A3620	41231	A-03-3620-0000-0000-41231-	ADMINISTRATION FEES	R	-8,000	0	-8,000	-5,974.00	0.00	-2,026	74.70 *
A	A3620	41540	A-03-3620-0000-0000-41540-	FIRE INSPECTION FEES	R	-13,000	0	-13,000	-10,375.00	0.00	-2,625	79.80 *
A	A3620	41560	A-03-3620-0000-0000-41560-	SAFETY INSPECTION FEES	R	-15,000	0	-15,000	-13,150.00	0.00	-1,850	87.70 *
A	A3620	42501	A-03-3620-0000-0000-42501-	BUSINESS & OCCCUPTAIONAL LIC.	R	-4,865	0	-4,865	-827.00	0.00	-4,038	17.00 *
A	A3620	42502	A-03-3620-0000-0000-42502-	P&H LICENSE FEE	R	-9,770	0	-9,770	-8,420.00	0.00	-1,350	86.20 *
A	A3620	42503	A-03-3620-0000-0000-42503-	BOARD APPLICATIONS	R	-5,060	0	-5,060	-1,850.00	0.00	-3,210	36.60 *
A	A3620	42555	A-03-3620-0000-0000-42555-	BUILDING PERMITS	R	-50,000	0	-50,000	-32,202.00	0.00	-17,798	64.40 *
A	A3620	42556	A-03-3620-0000-0000-42556-	CERTIFICATE OF OCCUPANCY	R	-4,215	0	-4,215	-2,053.00	0.00	-2,162	48.70 *
A	A3620	42557	A-03-3620-0000-0000-42557-	ZONING CERTIFICATIONS	R	-4,000	0	-4,000	-2,548.00	0.00	-1,452	63.70 *
A	A3620	42565	A-03-3620-0000-0000-42565-	PLUMBING PERMITS	R	-10,000	0	-10,000	-5,110.00	0.00	-4,890	51.10 *
A	A3620	42590	A-03-3620-0000-0000-42590-	RENTAL PERMIT FEES	R	-15,000	0	-15,000	-20,650.00	0.00	5,650	137.70
A	A3620	42591	A-03-3620-0000-0000-42591-	VACANT BUILDING REGISTRY	R	-15,000	0	-15,000	-14,102.25	0.00	-898	94.00 *
A	A3620	42595	A-03-3620-0000-0000-42595-	CODE ENF OPERATING PERMITS	R	-4,500	0	-4,500	-2,100.00	0.00	-2,400	46.70 *
A	A3620	42701	A-03-3620-0000-0000-42701-	REFUNDS OF PRIOR YRS EXPEND	R	-12,000	0	-12,000	-12,659.47	0.00	659	105.50
A	A3620	510000	A-03-3620-0000-0000-510000-	PERS SERV	E	127,352	1,200	128,552	30,244.96	0.00	98,307	23.50
A	A3620	510301	A-03-3620-0000-0000-510301-	PERS SERV PART-TIME	E	120,000	0	120,000	0.00	0.00	120,000	0.00
A	A3620	510406	A-03-3620-0000-0000-510406-	PERS SERV WORKED DT DAYS	E	0	0	0	1,016.59	0.00	-1,017	100.00 *
A	A3620	510409	A-03-3620-0000-0000-510409-	PERS SERV UNUSED VAC	E	0	0	0	1,407.60	0.00	-1,408	100.00 *
A	A3620	510410	A-03-3620-0000-0000-510410-	PERS SERV UNIFORM ALLOW	E	1,500	0	1,500	0.00	0.00	1,500	0.00
A	A3620	510411	A-03-3620-0000-0000-510411-	PERS SERV HAZMAT STIPEND	E	500	-500	0	0.00	0.00	0	0.00
A	A3620	510413	A-03-3620-0000-0000-510413-	PERS SERV TRAIN STIPEND	E	700	-700	0	0.00	0.00	0	0.00
A	A3620	540100	A-03-3620-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	0	42,118	42,118	41,840.00	278.08	0	100.00
A	A3620	540200	A-03-3620-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	4,500	2,932	7,432	1,018.30	0.00	6,414	13.70
A	A3620	540300	A-03-3620-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,500	11	1,511	630.25	11.16	870	42.40
A	A3620	540301	A-03-3620-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	2,000	0	2,000	577.54	0.00	1,422	28.90
A	A3620	540500	A-03-3620-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	1,000	0	1,000	0.00	0.00	1,000	0.00
A	A3620	540501	A-03-3620-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	3,000	0	3,000	0.00	0.00	3,000	0.00
A	A3620	540700	A-03-3620-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	500	0	500	0.00	0.00	500	0.00
A	A3620	541500	A-03-3620-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	24,750	645	25,395	5,912.30	645.00	18,838	25.80
A	A3620	541505	A-03-3620-0000-0000-541505-	CONTR PROFESSIONAL/GRASS SNOW	E	18,000	566	18,566	5,448.31	1,373.45	11,745	36.70
A	A3620	541600	A-03-3620-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	4,000	0	4,000	0.00	0.00	4,000	0.00
A	A3620	541800	A-03-3620-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	100	0	100	0.00	0.00	100	0.00
A	A3620	580100	A-03-3620-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,438.84	0.00	-2,439	100.00 *
	<b>A3620</b>			<b>Total A3620 BUILDING INSPECTION, HO</b>		<b>138,992</b>	<b>46,273</b>	<b>185,265</b>	<b>-41,486.03</b>	<b>2,307.69</b>	<b>224,443</b>	<b>-21.10 *</b>
A	A5010	42130	A-05-5010-0000-0000-42130-	TRASH REMOVAL FEES - BAG SALES	R	-630,000	0	-630,000	-283,222.50	0.00	-346,778	45.00 *
A	A5010	42131	A-05-5010-0000-0000-42131-	SPECIAL TRASH PICKUP	R	-1,700	0	-1,700	0.00	0.00	-1,700	0.00 *
A	A5010	42210	A-05-5010-0000-0000-42210-	GENERAL SERVICES OTHER GOVT.	R	-19,500	0	-19,500	-14,390.76	0.00	-5,109	73.80 *
A	A5010	42300	A-05-5010-0000-0000-42300-	NYS ARTERIAL MAINTENANCE REIM	R	-89,800	0	-89,800	0.00	0.00	-89,800	0.00 *
A	A5010	42560	A-05-5010-0000-0000-42560-	STREET OPENING PERMITS	R	-5,800	0	-5,800	-9,321.00	0.00	3,521	160.70
A	A5010	43501	A-05-5010-0000-0000-43501-	CONSOLIDATED HIGHWAY AID	R	-510,070	0	-510,070	0.00	0.00	-510,070	0.00 *
A	A5010	510000	A-05-5010-0000-0000-510000-	PERS SERV	E	204,110	0	204,110	122,866.06	0.00	81,244	60.20
A	A5010	540300	A-05-5010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	500	0	500	497.92	0.00	2	99.60
A	A5010	540500	A-05-5010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	160,000	0	160,000	21,939.58	0.00	138,060	13.70
A	A5010	540800	A-05-5010-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	1,100	0	1,100	1,100.00	0.00	0	100.00
A	A5010	541100	A-05-5010-0000-0000-541100-	CONTR UTILITIES	E	20,000	0	20,000	2,761.92	0.00	17,238	13.80
A	A5010	541500	A-05-5010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	27,350	0	27,350	14,365.80	6,627.87	6,356	76.80
A	A5010	541600	A-05-5010-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	60	0	60	0.00	0.00	60	0.00
A	A5010	541800	A-05-5010-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,500	0	1,500	101.76	0.00	1,398	6.80
A	A5010	580100	A-05-5010-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	9,091.53	0.00	-9,092	100.00 *
	<b>A5010</b>			<b>Total A5010 DPW ADMINISTRATION</b>		<b>-842,250</b>	<b>0</b>	<b>-842,250</b>	<b>-134,209.69</b>	<b>6,627.87</b>	<b>-714,668</b>	<b>15.10</b>
A	A5110	510000	A-05-5110-0000-0000-510000-	PERS SERV	E	860,700	0	860,700	454,426.55	0.00	406,273	52.80
A	A5110	510400	A-05-5110-0000-0000-510400-	PERS SERV O/T	E	0	0	0	41,521.86	0.00	-41,522	100.00 *
A	A5110	540100	A-05-5110-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	54,000	0	54,000	43,955.75	0.00	10,044	81.40
A	A5110	540200	A-05-5110-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	65,000	0	65,000	64,811.35	188.64	0	100.00
A	A5110	540500	A-05-5110-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	248	248	0.00	247.95	0	100.00
A	A5110	540503	A-05-5110-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	500	0	500	116.46	0.00	384	23.30
A	A5110	540700	A-05-5110-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	500	0	500	392.74	0.00	107	78.50
A	A5110	540800	A-05-5110-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	10,500	0	10,500	9,620.81	0.00	879	91.60
A	A5110	541500	A-05-5110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	250,000	0	250,000	98,842.44	15,572.56	135,585	45.80
A	A5110	541500	CHIPS A-05-5110-0000-0000-541500-CHIPS	CONTR PROFESSIONAL SVCS	E	0	0	0	5,729.02	28,247.41	-33,976	100.00 *
A	A5110	580100	A-05-5110-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	35,794.37	0.00	-35,794	100.00 *
	<b>A5110</b>			<b>Total A5110 DPW MAINTENANCE</b>		<b>1,241,200</b>	<b>248</b>	<b>1,241,448</b>	<b>755,211.35</b>	<b>44,256.56</b>	<b>441,980</b>	<b>64.40 *</b>

A	A5132	510000	A-05-5132-0000-0000-510000-	PERS SERV	E	0	0	0	1,768.40	0.00	-1,768	100.00 *
A	A5132	540500	A-05-5132-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	20,000	0	20,000	19,864.02	135.98	0	100.00
A	A5132	541500	A-05-5132-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	5,000	0	5,000	3,955.25	247.65	797	84.10
A	A5132	580100	A-05-5132-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	121.49	0.00	-121	100.00 *
	<b>A5132</b>			<b>Total A5132 DPW GARAGE</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,709.16</b>	<b>383.63</b>	<b>-1,093</b>	<b>104.40</b>
A	A5142	540200	A-05-5142-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	35,000	0	35,000	34,469.50	190.47	340	99.00
A	A5142	540500	A-05-5142-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	240,000	0	240,000	120,874.42	0.00	119,126	50.40
A	A5142	541500	A-05-5142-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	1,000	0	1,000	975.00	0.00	25	97.50
	<b>A5142</b>			<b>Total A5142 DPW SNOW &amp; ICE CONTROL</b>		<b>276,000</b>	<b>0</b>	<b>276,000</b>	<b>156,318.92</b>	<b>190.47</b>	<b>119,491</b>	<b>56.70 *</b>
A	A7010	42001	A-07-7010-0000-0000-42001-	PARK & RECREATIONAL CHARGES	R	-37,500	0	-37,500	0.00	0.00	-37,500	0.00 *
A	A7010	42019	A-07-7010-0000-0000-42019-	YOUTH - SPECIAL EVENTS	R	-18,500	0	-18,500	-13,928.76	0.00	-4,571	75.30 *
A	A7010	42021	A-07-7010-0000-0000-42021-	SOFTBALL FEES	R	-15,800	0	-15,800	-12,350.00	0.00	-3,450	78.20 *
A	A7010	42026	A-07-7010-0000-0000-42026-	YOUTH, FACILITIES RENTAL FEES	R	-30,000	0	-30,000	-13,378.58	0.00	-16,621	44.60 *
A	A7010	42705	A-07-7010-0000-0000-42705-	DONATIONS - YOUTH PROGRAMS	R	-23,500	0	-23,500	0.00	0.00	-23,500	0.00 *
A	A7010	43820	A-07-7010-0000-0000-43820-	STATE AID - YOUTH BUREAU	R	-10,000	0	-10,000	0.00	0.00	-10,000	0.00 *
A	A7010	510000	A-07-7010-0000-0000-510000-	PERS SERV	E	191,100	0	191,100	169,432.89	0.00	21,667	88.70
A	A7010	520600	A-07-7010-0000-0000-520600-	OPERATING EQUIPMENT	E	5,000	0	5,000	4,267.27	0.00	733	85.30
A	A7010	540300	A-07-7010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,830	18	2,848	1,255.45	18.13	1,575	44.70
A	A7010	540500	A-07-7010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	8,000	17	8,017	1,459.36	97.40	6,460	19.40
A	A7010	540502	A-07-7010-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	125	0	125	0.00	0.00	125	0.00
A	A7010	540800	A-07-7010-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	500	0	500	432.57	0.00	67	86.50
A	A7010	541500	A-07-7010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	800	0	800	-26,196.33	0.00	26,996	-3,274.50
A	A7010	541501	A-07-7010-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	500	0	500	71.43	0.00	429	14.30
A	A7010	541600	A-07-7010-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	500	0	500	125.00	0.00	375	25.00
A	A7010	541800	A-07-7010-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	800	0	800	116.00	0.00	684	14.50
A	A7010	580100	A-07-7010-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	12,746.37	0.00	-12,746	100.00 *
	<b>A7010</b>			<b>Total A7010 RECREATION ADMINSTRATIO</b>		<b>74,855</b>	<b>35</b>	<b>74,890</b>	<b>124,052.67</b>	<b>115.53</b>	<b>-49,278</b>	<b>165.80</b>
A	A7110	510000	A-07-7110-0000-0000-510000-	PERS SERV	E	178,550	0	178,550	63,410.31	0.00	115,140	35.50
A	A7110	510400	A-07-7110-0000-0000-510400-	PERS SERV O/T	E	12,000	0	12,000	9,999.03	0.00	2,001	83.30
A	A7110	520600	A-07-7110-0000-0000-520600-	OPERATING EQUIPMENT	E	44,240	0	44,240	-15,800.00	0.00	60,040	-35.70
A	A7110	540100	A-07-7110-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	12,000	844	12,844	4,946.14	925.47	6,973	45.70
A	A7110	540200	A-07-7110-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	11,450	427	11,877	5,485.27	570.76	5,821	51.00
A	A7110	540500	A-07-7110-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	13,075	253	13,328	10,406.09	1,278.66	1,643	87.70
A	A7110	540502	A-07-7110-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	5,850	85	5,935	706.97	2,444.73	2,784	53.10
A	A7110	540700	A-07-7110-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	4,720	0	4,720	45.85	0.00	4,674	1.00
A	A7110	540800	A-07-7110-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	3,500	0	3,500	1,950.00	180.00	1,370	60.90
A	A7110	541500	A-07-7110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	550	0	550	0.00	0.00	550	0.00
A	A7110	541600	A-07-7110-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	250	0	250	0.00	0.00	250	0.00
A	A7110	580100	A-07-7110-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	5,142.21	0.00	-5,142	100.00 *
	<b>A7110</b>			<b>Total A7110 PARKS</b>		<b>286,185</b>	<b>1,610</b>	<b>287,795</b>	<b>86,291.87</b>	<b>5,399.62</b>	<b>196,103</b>	<b>31.90</b>
A	A7140	510000	A-07-7140-0000-0000-510000-	PERS SERV	E	260,975	0	260,975	152,804.88	0.00	108,170	58.60
A	A7140	510400	A-07-7140-0000-0000-510400-	PERS SERV O/T	E	0	0	0	2,042.93	0.00	-2,043	100.00 *
A	A7140	520600	A-07-7140-0000-0000-520600-	OPERATING EQUIPMENT	E	3,500	0	3,500	0.00	0.00	3,500	0.00
A	A7140	540500	A-07-7140-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	20,020	20,020	100.60	227.81	19,692	1.60
A	A7140	540501	A-07-7140-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	10,655	269	10,924	4,138.89	268.71	6,516	40.30
A	A7140	540502	A-07-7140-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	1,100	214	1,314	320.19	214.40	780	40.70
A	A7140	540700	A-07-7140-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,000	0	1,000	64.95	0.00	935	6.50
A	A7140	540800	A-07-7140-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	125	0	125	79.00	0.00	46	63.20
A	A7140	541500	A-07-7140-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	0	22,747	22,747	14,888.85	6,708.58	1,150	94.90
A	A7140	541600	A-07-7140-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,400	-900	500	0.00	0.00	500	0.00
A	A7140	580100	A-07-7140-0000-0000-580100-	FICA/MED CITY SHARE	E	500	-500	0	11,314.51	0.00	-11,315	100.00 *
	<b>A7140</b>			<b>Total A7140 PLAYGROUND &amp; RECR. CEN</b>		<b>279,255</b>	<b>41,851</b>	<b>321,106</b>	<b>185,754.80</b>	<b>7,419.50</b>	<b>127,931</b>	<b>60.20</b>
A	A7180	510000	A-07-7180-0000-0000-510000-	PERS SERV	E	93,000	0	93,000	51,468.24	0.00	41,532	55.30
A	A7180	520600	A-07-7180-0000-0000-520600-	OPERATING EQUIPMENT	E	0	25,000	25,000	0.00	0.00	25,000	0.00
A	A7180	540500	A-07-7180-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	25,000	-7,000	18,000	14,210.21	622.68	3,167	82.40
A	A7180	540502	A-07-7180-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	18,000	-16,500	1,500	190.00	0.00	1,310	12.70
A	A7180	540700	A-07-7180-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,500	3,395	4,895	2,769.90	295.13	1,830	62.60
A	A7180	540800	A-07-7180-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	4,600	-3,000	1,600	1,204.00	0.00	396	75.30
A	A7180	541100	A-07-7180-0000-0000-541100-	CONTR UTILITIES	E	1,600	-1,600	0	0.00	0.00	0	0.00
A	A7180	541500	A-07-7180-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	0	500	500	0.00	0.00	500	0.00
A	A7180	541600	A-07-7180-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	500	250	750	315.00	370.00	65	91.30
A	A7180	580100	A-07-7180-0000-0000-580100-	FICA/MED CITY SHARE	E	750	-750	0	3,937.39	0.00	-3,937	100.00 *
	<b>A7180</b>			<b>Total A7180 BEACH &amp; POOL</b>		<b>144,950</b>	<b>295</b>	<b>145,245</b>	<b>74,094.74</b>	<b>1,287.81</b>	<b>69,863</b>	<b>51.90</b>
A	A7310	510000	A-07-7310-0000-0000-510000-	PERS SERV	E	27,000	0	27,000	10,269.40	0.00	16,731	38.00
A	A7310	520600	A-07-7310-0000-0000-520600-	OPERATING EQUIPMENT	E	4,550	26	4,576	1,337.67	25.53	3,212	29.80
A	A7310	540300	A-07-7310-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	300	0	300	0.00	0.00	300	0.00
A	A7310	540500	A-07-7310-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	2,775	451	3,226	1,555.33	657.42	1,013	68.60
A	A7310	540502	A-07-7310-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	1,400	337	1,737	-4,300.00	1,377.24	4,660	-168.30
A	A7310	540700	A-07-7310-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,000	0	1,000	374.41	0.00	626	37.40

A	A7310	540800	A-07-7310-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	800	0	800	0.00	0.00	800	0.00
A	A7310	541100	A-07-7310-0000-0000-541100-	CONTR UTILITIES	E	225	-225	0	0.00	0.00	0	0.00
A	A7310	541500	A-07-7310-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	0	225	225	0.00	0.00	225	0.00
A	A7310	580100	A-07-7310-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	785.67	0.00	-786	100.00 *
	<b>A7310</b>			<b>Total A7310 YOUTH PROGRAMS</b>		<b>38,050</b>	<b>813</b>	<b>38,863</b>	<b>10,022.48</b>	<b>2,060.19</b>	<b>26,781</b>	<b>31.10</b>
A	A7320	540000	A-07-7320-0000-0000-540000-	CONTR GENERAL	E	2,000	0	2,000	-950.00	0.00	2,950	-47.50
	<b>A7320</b>			<b>Total A7320 YOUTH - TRIPS AND EVENT</b>		<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>-950.00</b>	<b>0.00</b>	<b>2,950</b>	<b>-47.50</b>
A	A7330	540000	A-07-7330-0000-0000-540000-	CONTR GENERAL	E	4,500	98	4,598	732.91	490.49	3,374	26.60
	<b>A7330</b>			<b>Total A7330 YOUTH CENTER ACTIVITIES</b>		<b>4,500</b>	<b>98</b>	<b>4,598</b>	<b>732.91</b>	<b>490.49</b>	<b>3,374</b>	<b>26.60</b>
A	A7550	540500	A-07-7550-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	15,000	0	15,000	7,817.94	183.30	6,999	53.30
A	A7550	540502	A-07-7550-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	1,000	0	1,000	0.00	0.00	1,000	0.00
	<b>A7550</b>			<b>Total A7550 CELEBRATIONS</b>		<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>7,817.94</b>	<b>183.30</b>	<b>7,999</b>	<b>50.00</b>
A	A8140	540200	A-08-8140-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	2,200	0	2,200	1,626.63	0.00	573	73.90
A	A8140	540500	A-08-8140-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	5,500	0	5,500	5,449.16	0.00	51	99.10
A	A8140	540800	A-08-8140-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	500	0	500	0.00	0.00	500	0.00
	<b>A8140</b>			<b>Total A8140 STORM AND SANITARY SEWE</b>		<b>8,200</b>	<b>0</b>	<b>8,200</b>	<b>7,075.79</b>	<b>0.00</b>	<b>1,124</b>	<b>86.30</b>
A	A8160	541500	A-08-8160-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	628,150	0	628,150	305,940.15	55,150.20	267,060	57.50
A	A8160	541800	A-08-8160-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,500	0	1,500	1,500.00	0.00	0	100.00
A	A8160	541900	A-08-8160-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	350	0	350	350.00	0.00	0	100.00
	<b>A8160</b>			<b>Total A8160 TRASH COLLECTION</b>		<b>630,000</b>	<b>0</b>	<b>630,000</b>	<b>307,790.15</b>	<b>55,150.20</b>	<b>267,060</b>	<b>57.60</b>
A	A8170	540200	A-08-8170-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	6,500	0	6,500	5,911.44	588.56	0	100.00
A	A8170	540500	A-08-8170-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	500	0	500	499.99	0.00	0	100.00
	<b>A8170</b>			<b>Total A8170 DPW STREET CLEANING</b>		<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>6,411.43</b>	<b>588.56</b>	<b>0</b>	<b>100.00</b>
A	A9010	580000	A-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	440,584	0	440,584	115,425.29	0.00	325,159	26.20
	<b>A9010</b>			<b>Total A9010 STATE RETIREMENT</b>		<b>440,584</b>	<b>0</b>	<b>440,584</b>	<b>115,425.29</b>	<b>0.00</b>	<b>325,159</b>	<b>26.20</b>
A	A9015	580000	A-09-9015-0000-0000-580000-	EMPLOYEE BENEFITS	E	1,792,985	0	1,792,985	448,246.00	0.00	1,344,739	25.00
	<b>A9015</b>			<b>Total A9015 POLICE &amp; FIRE RETIREMEN</b>		<b>1,792,985</b>	<b>0</b>	<b>1,792,985</b>	<b>448,246.00</b>	<b>0.00</b>	<b>1,344,739</b>	<b>25.00 *</b>
A	A9025	580000	A-09-9025-0000-0000-580000-	EMPLOYEE BENEFITS	E	0	0	0	5,760.00	0.00	-5,760	100.00 *
	<b>A9025</b>			<b>Total A9025 LOSAP - LOCAL PENSION F</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760.00</b>	<b>0.00</b>	<b>-5,760</b>	<b>100.00</b>
A	A9030	580100	A-09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	783,000	0	783,000	28.09	0.00	782,972	0.00
	<b>A9030</b>			<b>Total A9030 SOCIAL SECURITY</b>		<b>783,000</b>	<b>0</b>	<b>783,000</b>	<b>28.09</b>	<b>0.00</b>	<b>782,972</b>	<b>0.00 *</b>
A	A9040	580000	A-09-9040-0000-0000-580000-	EMPLOYEE BENEFITS	E	318,475	0	318,475	381,591.00	0.00	-63,116	119.80 *
	<b>A9040</b>			<b>Total A9040 WORKERS COMPENSATION</b>		<b>318,475</b>	<b>0</b>	<b>318,475</b>	<b>381,591.00</b>	<b>0.00</b>	<b>-63,116</b>	<b>119.80 *</b>
A	A9055	580000	A-09-9055-0000-0000-580000-	EMPLOYEE BENEFITS	E	0	0	0	2,058.92	0.00	-2,059	100.00 *
	<b>A9055</b>			<b>Total A9055 DISABILITY INSURANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,058.92</b>	<b>0.00</b>	<b>-2,059</b>	<b>100.00</b>
A	A9060	580000	A-09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	4,299,816	0	4,299,816	2,514,125.26	0.00	1,785,691	58.50
A	A9060	580100	A-09-9060-0000-0000-580100-	FICA/MED CITY SHARE	E	10,900	0	10,900	347.78	0.00	10,552	3.20
	<b>A9060</b>			<b>Total A9060 HOSPITAL &amp; MEDICAL INSU</b>		<b>4,310,716</b>	<b>0</b>	<b>4,310,716</b>	<b>2,514,473.04</b>	<b>0.00</b>	<b>1,796,243</b>	<b>58.30</b>
A	A9085	580000	A-09-9085-0000-0000-580000-	EMPLOYEE BENEFITS	E	140,000	0	140,000	27,725.10	0.00	112,275	19.80
	<b>A9085</b>			<b>Total A9085 SUPPL. BENEFITS - DBL</b>		<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>27,725.10</b>	<b>0.00</b>	<b>112,275</b>	<b>19.80 *</b>
A	A9710	560000	A-10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	382,535	0	382,535	385,010.00	0.00	-2,475	100.60 *
A	A9710	570000	A-10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	95,280	0	95,280	109,150.12	0.00	-13,870	114.60 *
	<b>A9710</b>			<b>Total A9710 SERIAL BONDS</b>		<b>477,815</b>	<b>0</b>	<b>477,815</b>	<b>494,160.12</b>	<b>0.00</b>	<b>-16,345</b>	<b>103.40 *</b>
<b>A</b>				<b>Total A General</b>		<b>0</b>	<b>716,384</b>	<b>716,384</b>	<b>-392,990.95</b>	<b>624,261.11</b>	<b>485,114</b>	<b>32.30 *</b>
FX	FX0	42140	FX-00-0000-0000-0000-42140 -	METERED WATER SALES	R	-2,075,000	0	-2,075,000	-1,246,725.47	0.00	-828,275	60.10 *
FX	FX0	42142	FX-00-0000-0000-0000-42142 -	UNMETERED WATERSALES	R	-30,000	0	-30,000	-17,678.51	0.00	-12,321	58.90 *
FX	FX0	42144	FX-00-0000-0000-0000-42144 -	WATER SERVICE CHARGES	R	-4,800	0	-4,800	-3,804.80	0.00	-995	79.30 *
FX	FX0	42145	FX-00-0000-0000-0000-42145 -	SPRINKLER FEE	R	-63,000	0	-63,000	-800.00	0.00	-62,200	1.30 *
FX	FX0	42378	FX-00-0000-0000-0000-42378 -	WATER SERVICES OTH GOVTS	R	-7,000	0	-7,000	-9,594.00	0.00	2,594	137.10
FX	FX0	42401	FX-00-0000-0000-0000-42401 -	INTEREST EARNINGS	R	-200	0	-200	-93.93	0.00	-106	47.00 *
FX	FX0	42410	FX-00-0000-0000-0000-42410 -	RENTAL OF REAL PROPERTY	R	-20,000	0	-20,000	-26,777.17	0.00	6,777	133.90
FX	FX0	42414	FX-00-0000-0000-0000-42414 -	RENTAL OF EQUIPMENT	R	-7,800	0	-7,800	-9,755.05	0.00	1,955	125.10
FX	FX0	42589	FX-00-0000-0000-0000-42589 -	APPLICATION FEE	R	-536	0	-536	0.00	0.00	-536	0.00 *
FX	FX0	42650	FX-00-0000-0000-0000-42650 -	SALE OF SCRAP	R	-50	0	-50	0.00	0.00	-50	0.00 *
FX	FX0	42770	FX-00-0000-0000-0000-42770 -	OTHER UNCLASSIFIED REVENUE	R	-8,000	0	-8,000	-3,615.00	0.00	-4,385	45.20 *
FX	FX0	42771	FX-00-0000-0000-0000-42771 -	PROPERTY SEARCH	R	-5,000	0	-5,000	-3,275.00	0.00	-1,725	65.50 *
FX	FX0	42772	FX-00-0000-0000-0000-42772 -	HYDRANT INSPECTION FEE	R	-1,550	0	-1,550	-1,750.00	0.00	200	112.90
	<b>FX0</b>			<b>Total FX0 WATER</b>		<b>-2,222,936</b>	<b>0</b>	<b>-2,222,936</b>	<b>-1,323,868.93</b>	<b>0.00</b>	<b>-899,067</b>	<b>59.60</b>
FX	FX1910	540000	FX-01-1910-0000-0000-540000-	CONTR GENERAL	E	25,000	0	25,000	0.00	0.00	25,000	0.00
	<b>FX1910</b>			<b>Total FX1910 UNALLOCATED INSURANCE</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>
FX	FX8310	510000	FX-08-8310-0000-0000-510000-	PERS SERV	E	175,600	0	175,600	78,795.00	0.00	96,805	44.90
FX	FX8310	510001	FX-08-8310-0000-0000-510001-	PERS SERV OPERATOR STIPEND	E	2,500	0	2,500	2,500.00	0.00	0	100.00
FX	FX8310	510400	FX-08-8310-0000-0000-510400-	PERS SERV O/T	E	3,100	0	3,100	3,610.14	0.00	-510	116.50 *
FX	FX8310	520000	FX-08-8310-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	3,000	0	3,000	2,161.50	109.99	729	75.70
FX	FX8310	540300	FX-08-8310-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,500	0	2,500	2,425.82	64.53	10	99.60
FX	FX8310	540301	FX-08-8310-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	450	0	450	374.65	0.00	75	83.30
FX	FX8310	540302	FX-08-8310-0000-0000-540302-	CONTR PRINTING & ADV	E	825	0	825	251.00	0.00	574	30.40
FX	FX8310	540303	FX-08-8310-0000-0000-540303-	CONTR PRINTED FORMS	E	1,000	0	1,000	0.00	0.00	1,000	0.00
FX	FX8310	540504	FX-08-8310-0000-0000-540504-	CONTR MAINT CONTRACTS	E	25,000	0	25,000	24,999.53	0.00	0	100.00

FX	FX8310	540508	FX-08-8310-0000-0000-540508-	CONTR WATER SAMPLES	E	15,000	0	15,000	5,746.62	3,774.84	5,479	63.50
FX	FX8310	540800	FX-08-8310-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	1,000	0	1,000	1,050.00	0.00	-50	105.00 *
FX	FX8310	540803	FX-08-8310-0000-0000-540803-	CONTR EMPLOYEE PHYSICALS	E	120	0	120	0.00	0.00	120	0.00
FX	FX8310	541100	FX-08-8310-0000-0000-541100-	CONTR UTILITIES	E	9,000	0	9,000	4,917.19	380.04	3,703	58.90
FX	FX8310	541500	FX-08-8310-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	2,500	170	2,670	2,499.60	170.00	0	100.00
FX	FX8310	541600	FX-08-8310-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,500	0	1,500	1,204.00	0.00	296	80.30
FX	FX8310	541800	FX-08-8310-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,800	0	1,800	1,266.20	0.00	534	70.30
FX	FX8310	580100	FX-08-8310-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	6,297.71	0.00	-6,298	100.00 *
	<b>FX8310</b>			<b>Total FX8310 WATER ADMIN</b>		<b>244,895</b>	<b>170</b>	<b>245,065</b>	<b>138,098.96</b>	<b>4,499.40</b>	<b>102,467</b>	<b>58.20</b>
FX	FX8320	510000	FX-08-8320-0000-0000-510000-	PERS SERV	E	62,400	0	62,400	34,892.00	0.00	27,508	55.90
FX	FX8320	510001	FX-08-8320-0000-0000-510001-	PERS SERV OPERATOR STIPEND	E	2,500	0	2,500	2,500.00	0.00	0	100.00
FX	FX8320	510400	FX-08-8320-0000-0000-510400-	PERS SERV O/T	E	8,500	0	8,500	2,182.00	0.00	6,318	25.70
FX	FX8320	540100	FX-08-8320-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	17,000	0	17,000	3,413.27	0.00	13,587	20.10
FX	FX8320	540500	FX-08-8320-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	25,000	12	25,012	17,464.49	65.79	7,482	70.10
FX	FX8320	540503	FX-08-8320-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	2,000	0	2,000	1,758.06	0.00	242	87.90
FX	FX8320	540700	FX-08-8320-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	11,000	204	11,204	10,695.17	204.16	305	97.30
FX	FX8320	540800	FX-08-8320-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	1,200	1,200	2,400	575.00	1,200.00	625	74.00
FX	FX8320	541100	FX-08-8320-0000-0000-541100-	CONTR UTILITIES	E	91,500	0	91,500	44,564.92	7,086.27	39,849	56.40
FX	FX8320	580100	FX-08-8320-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,805.79	0.00	-2,806	100.00 *
	<b>FX8320</b>			<b>Total FX8320 SOURCE OF SUPPLY &amp; PUM</b>		<b>221,100</b>	<b>1,416</b>	<b>222,516</b>	<b>120,850.70</b>	<b>8,556.22</b>	<b>93,109</b>	<b>58.20</b>
FX	FX8340	510000	FX-08-8340-0000-0000-510000-	PERS SERV	E	229,500	0	229,500	129,332.72	0.00	100,167	56.40
FX	FX8340	510400	FX-08-8340-0000-0000-510400-	PERS SERV O/T	E	26,000	0	26,000	12,671.59	0.00	13,328	48.70
FX	FX8340	520000	FX-08-8340-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	150	0	150	0.00	0.00	150	0.00
FX	FX8340	520600	FX-08-8340-0000-0000-520600-	OPERATING EQUIPMENT	E	26,350	0	26,350	26,914.27	0.00	-564	102.10 *
FX	FX8340	540100	FX-08-8340-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	16,750	0	16,750	14,366.15	1,633.35	751	95.50
FX	FX8340	540200	FX-08-8340-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	1,800	0	1,800	979.36	0.00	821	54.40
FX	FX8340	540500	FX-08-8340-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	135,383	300	135,683	48,353.66	13,129.78	74,200	45.30
FX	FX8340	540501	FX-08-8340-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	1,400	0	1,400	0.00	0.00	1,400	0.00
FX	FX8340	540502	FX-08-8340-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	3,000	0	3,000	156.50	232.66	2,611	13.00
FX	FX8340	540700	FX-08-8340-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,200	0	1,200	712.09	0.00	488	59.30
FX	FX8340	540800	FX-08-8340-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	3,500	1,500	5,000	2,973.10	1,536.10	491	90.20
FX	FX8340	541501	FX-08-8340-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	750	39	789	435.45	38.84	315	60.10
FX	FX8340	580100	FX-08-8340-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	10,429.39	0.00	-10,429	100.00 *
	<b>FX8340</b>			<b>Total FX8340 TRANSMISSION &amp; DISTRIB</b>		<b>445,783</b>	<b>1,839</b>	<b>447,622</b>	<b>247,324.28</b>	<b>16,570.73</b>	<b>183,727</b>	<b>59.00</b>
FX	FX9010	580000	FX-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	38,411	0	38,411	4,739.13	0.00	33,672	12.30
	<b>FX9010</b>			<b>Total FX9010 STATE RETIREMENT</b>		<b>38,411</b>	<b>0</b>	<b>38,411</b>	<b>4,739.13</b>	<b>0.00</b>	<b>33,672</b>	<b>12.30</b>
FX	FX9030	580000	FX-09-9030-0000-0000-580000-	EMPLOYEE BENEFITS	E	28,339	0	28,339	0.00	0.00	28,339	0.00
FX	FX9030	580100	FX-09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	39,277	0	39,277	0.00	0.00	39,277	0.00
	<b>FX9030</b>			<b>Total FX9030 SOCIAL SECURITY</b>		<b>67,616</b>	<b>0</b>	<b>67,616</b>	<b>0.00</b>	<b>0.00</b>	<b>67,616</b>	<b>0.00</b>
FX	FX9060	580000	FX-09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	266,360	0	266,360	150,128.38	0.00	116,232	56.40
	<b>FX9060</b>			<b>Total FX9060 HOSPITAL &amp; MEDICAL INS</b>		<b>266,360</b>	<b>0</b>	<b>266,360</b>	<b>150,128.38</b>	<b>0.00</b>	<b>116,232</b>	<b>56.40</b>
FX	FX9710	560000	FX-10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	91,250	0	91,250	39,990.00	0.00	51,260	43.80
FX	FX9710	570000	FX-10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	19,521	0	19,521	8,935.53	0.00	10,585	45.80
	<b>FX9710</b>			<b>Total FX9710 SERIAL BONDS</b>		<b>110,771</b>	<b>0</b>	<b>110,771</b>	<b>48,925.53</b>	<b>0.00</b>	<b>61,845</b>	<b>44.20</b>
FX	FX9901	590000	FX-10-9901-0000-0000-590000-	TRANSFERS	E	803,000	0	803,000	419,500.00	0.00	383,500	52.20
	<b>FX9901</b>			<b>Total FX9901 TRANSFER TO OTHER FUND</b>		<b>803,000</b>	<b>0</b>	<b>803,000</b>	<b>419,500.00</b>	<b>0.00</b>	<b>383,500</b>	<b>52.20</b>
	<b>FX</b>			<b>Total FX Water</b>		<b>0</b>	<b>3,425</b>	<b>3,425</b>	<b>-194,301.95</b>	<b>29,626.35</b>	<b>168,101</b>	<b>-4,808.00</b>
G	G00	41030	G-00-0000-0000-0000-41030-	SPECIAL ASSESSMENT	R	-785,522	0	-785,522	-789,087.64	0.00	3,566	100.50
G	G00	42120	G-00-0000-0000-0000-42120-	SEWER RENTS DOMESTIC	R	-1,980,844	0	-1,980,844	-1,292,471.44	0.00	-688,373	65.20 *
G	G00	42121	G-00-0000-0000-0000-42121-	SEWER RENTS HOMER	R	-315,000	0	-315,000	-204,624.57	0.00	-110,375	65.00 *
G	G00	42122	G-00-0000-0000-0000-42122-	SEWER RENTS MCGRAW	R	-83,000	0	-83,000	-58,700.41	0.00	-24,300	70.70 *
G	G00	42123	G-00-0000-0000-0000-42123-	SEWER RENTS CORTLANDVILLE	R	-475,000	0	-475,000	-290,086.70	0.00	-184,913	61.10 *
G	G00	42124	G-00-0000-0000-0000-42124-	SEWER RENTS PALL TRINITY	R	-135,000	0	-135,000	-109,124.73	0.00	-25,875	80.80 *
G	G00	42125	G-00-0000-0000-0000-42125-	SEWER RENTS NATRUIM	R	-4,500	0	-4,500	-2,602.29	0.00	-1,898	57.80 *
G	G00	42126	G-00-0000-0000-0000-42126-	SEWER RENTS MARIETTA	R	-10,000	0	-10,000	-1,283.70	0.00	-8,716	12.80 *
G	G00	42128	G-00-0000-0000-0000-42128-	SEWER RENTS YMCA	R	-900	0	-900	-893.15	0.00	-7	99.20 *
G	G00	42129	G-00-0000-0000-0000-42129-	SEWER RENTS CRMC	R	-28,500	0	-28,500	-40,839.63	0.00	12,340	143.30
G	G00	42132	G-00-0000-0000-0000-42132-	SEWER RENTS - C'VILLE YOGHURT	R	-100,000	0	-100,000	-19,841.90	0.00	-80,158	19.80 *
G	G00	42133	G-00-0000-0000-0000-42133-	OTHER INCOME	R	0	0	0	-79.84	0.00	80	100.00
G	G00	42135	G-00-0000-0000-0000-42135-	CV YOGHURT WHEY	R	-45,000	0	-45,000	-40,023.00	0.00	-4,977	88.90 *
G	G00	42136	G-00-0000-0000-0000-42136-	CHOBANI YOGHURT WHEY	R	0	0	0	-8,640.00	0.00	8,640	100.00
G	G00	42375	G-00-0000-0000-0000-42375-	SEWER SERVICES - CORT CO SOLID	R	-400,000	0	-400,000	-53,600.00	0.00	-346,400	13.40 *
G	G00	42401	G-00-0000-0000-0000-42401-	INTEREST EARNINGS	R	-30	0	-30	-1.03	0.00	-29	3.40 *
G	G00	42402	G-00-0000-0000-0000-42402-	INTEREST EARNINGS RESERVE	R	-200	0	-200	-161.18	0.00	-39	80.60 *
G	G00	42403	G-00-0000-0000-0000-42403-	INTEREST DEBT RESERVE	R	0	0	0	-87.17	0.00	87	100.00
G	G00	42655	G-00-0000-0000-0000-42655-	SALES MINOR	R	0	0	0	-257.50	0.00	258	100.00
	<b>G00</b>			<b>Total G00 Sewer</b>		<b>-4,363,496</b>	<b>0</b>	<b>-4,363,496</b>	<b>-2,912,405.88</b>	<b>0.00</b>	<b>-1,451,090</b>	<b>66.70</b>
G	G1910	540000	G-01-1910-0000-0000-540000-	CONTR GENERAL	E	19,212	0	19,212	0.00	0.00	19,212	0.00
	<b>G1910</b>			<b>Total G1910 UNALLOCATED INSURANCE</b>		<b>19,212</b>	<b>0</b>	<b>19,212</b>	<b>0.00</b>	<b>0.00</b>	<b>19,212</b>	<b>0.00</b>

G	G8110	510000	G-08-8110-0000-0000-510000-	PERS SERV	E	139,624	0	139,624	67,343.61	0.00	72,280	48.20
G	G8110	510400	G-08-8110-0000-0000-510400-	PERS SERV O/T	E	2,500	0	2,500	60.57	0.00	2,439	2.40
G	G8110	540300	G-08-8110-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	12,000	-4,503	7,497	2,309.91	1,281.54	3,906	47.90
G	G8110	540301	G-08-8110-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	7,000	58	7,058	1,547.74	57.98	5,452	22.80
G	G8110	541100	G-08-8110-0000-0000-541100-	CONTR UTILITIES	E	12,000	0	12,000	3,369.69	86.80	8,544	28.80
G	G8110	541500	G-08-8110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	106,500	0	106,500	37,533.04	1,530.00	67,437	36.70
G	G8110	541506	G-08-8110-0000-0000-541506-	CONTR PROFESSIONAL/CONS, LEGAL	E	11,500	0	11,500	0.00	0.00	11,500	0.00
G	G8110	541630	G-08-8110-0000-0000-541630-	CONTR ANNUAL AUDIT	E	5,000	0	5,000	0.00	0.00	5,000	0.00
G	G8110	541800	G-08-8110-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	5,500	0	5,500	1,568.00	500.00	3,432	37.60
G	G8110	580100	G-08-8110-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	6,046.85	0.00	-6,047	100.00 *
	<b>G8110</b>			<b>Total G8110 WASTEWATER ADMIN</b>		<b>301,624</b>	<b>-4,445</b>	<b>297,179</b>	<b>119,779.41</b>	<b>3,456.32</b>	<b>173,944</b>	<b>41.50</b>
G	G8120	540100	G-08-8120-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	6,650	0	6,650	3,193.16	0.00	3,457	48.00
G	G8120	540200	G-08-8120-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	11,500	0	11,500	9,319.44	34.95	2,146	81.30
G	G8120	540500	G-08-8120-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	15,000	0	15,000	13,485.32	3.75	1,511	89.90
G	G8120	540700	G-08-8120-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	2,500	0	2,500	0.00	0.00	2,500	0.00
G	G8120	540800	G-08-8120-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	2,020	0	2,020	1,915.70	0.00	104	94.80
G	G8120	541100	G-08-8120-0000-0000-541100-	CONTR UTILITIES	E	5,500	0	5,500	469.65	78.35	4,952	10.00
G	G8120	541500	G-08-8120-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	7,200	0	7,200	6,096.89	632.48	471	93.50
G	G8120	541600	G-08-8120-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,700	0	1,700	0.00	0.00	1,700	0.00
	<b>G8120</b>			<b>Total G8120 SANITARY SEWERS</b>		<b>52,070</b>	<b>0</b>	<b>52,070</b>	<b>34,480.16</b>	<b>749.53</b>	<b>16,840</b>	<b>67.70</b>
G	G8130	510000	G-08-8130-0000-0000-510000-	PERS SERV	E	416,392	0	416,392	251,200.38	0.00	165,192	60.30
G	G8130	510400	G-08-8130-0000-0000-510400-	PERS SERV O/T	E	42,400	0	42,400	24,140.95	0.00	18,259	56.90
G	G8130	540100	G-08-8130-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	5,845	5,000	10,845	7,658.50	0.00	3,187	70.60
G	G8130	540200	G-08-8130-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	150,000	102	150,102	95,051.45	13,642.82	41,407	72.40
G	G8130	540300	G-08-8130-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	400,000	0	400,000	0.00	0.00	400,000	0.00
G	G8130	540500	G-08-8130-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	426,500	7,747	434,247	201,192.66	61,789.03	171,266	60.60
G	G8130	540501	G-08-8130-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	180,000	0	180,000	135,515.31	10,050.59	34,434	80.90
G	G8130	540800	G-08-8130-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	20,000	7,184	27,184	7,845.75	11,644.00	7,695	71.70
G	G8130	541100	G-08-8130-0000-0000-541100-	CONTR UTILITIES	E	323,600	0	323,600	163,294.23	20,460.20	139,846	56.80
G	G8130	541600	G-08-8130-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	11,000	0	11,000	1,113.20	0.00	9,887	10.10
G	G8130	580100	G-08-8130-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	20,088.43	0.00	-20,088	100.00 *
	<b>G8130</b>			<b>Total G8130 SEWAGE TREATMENT &amp; DISP</b>		<b>1,975,737</b>	<b>20,033</b>	<b>1,995,770</b>	<b>907,100.86</b>	<b>117,586.64</b>	<b>971,083</b>	<b>51.30 *</b>
G	G9010	580000	G-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	0	0	0	12,584.58	0.00	-12,585	100.00 *
	<b>G9010</b>			<b>Total G9010 STATE RETIREMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,584.58</b>	<b>0.00</b>	<b>-12,585</b>	<b>100.00</b>
G	G9030	580000	G-09-9030-0000-0000-580000-	EMPLOYEE BENEFITS	E	52,000	0	52,000	0.00	0.00	52,000	0.00
G	G9030	580100	G-09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	51,000	0	51,000	267.75	0.00	50,732	0.50
	<b>G9030</b>			<b>Total G9030 SOCIAL SECURITY</b>		<b>103,000</b>	<b>0</b>	<b>103,000</b>	<b>267.75</b>	<b>0.00</b>	<b>102,732</b>	<b>0.30</b>
G	G9040	580000	G-09-9040-0000-0000-580000-	EMPLOYEE BENEFITS	E	44,000	0	44,000	0.00	0.00	44,000	0.00
	<b>G9040</b>			<b>Total G9040 WORKERS COMPENSATION</b>		<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000</b>	<b>0.00</b>
G	G9060	580000	G-09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	277,671	0	277,671	96,802.64	7,775.22	173,093	37.70
	<b>G9060</b>			<b>Total G9060 HOSPITAL &amp; MEDICAL INSU</b>		<b>277,671</b>	<b>0</b>	<b>277,671</b>	<b>96,802.64</b>	<b>7,775.22</b>	<b>173,093</b>	<b>37.70</b>
G	G9710	560000	G-10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	504,475	0	504,475	462,053.33	0.00	42,422	91.60
G	G9710	570000	G-10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	215,707	0	215,707	132,646.87	0.00	83,060	61.50
	<b>G9710</b>			<b>Total G9710 SERIAL BONDS</b>		<b>720,182</b>	<b>0</b>	<b>720,182</b>	<b>594,700.20</b>	<b>0.00</b>	<b>125,482</b>	<b>82.60</b>
G	G9901	590000	G-10-9901-0000-0000-590000-	TRANSFERS	E	870,000	0	870,000	435,000.00	0.00	435,000	50.00
	<b>G9901</b>			<b>Total G9901 TRANSFER TO OTHER FUNDS</b>		<b>870,000</b>	<b>0</b>	<b>870,000</b>	<b>435,000.00</b>	<b>0.00</b>	<b>435,000</b>	<b>50.00</b>
	<b>G</b>			<b>Total G Sewer</b>		<b>0</b>	<b>15,589</b>	<b>15,589</b>	<b>-711,690.28</b>	<b>129,567.71</b>	<b>597,711</b>	<b>-3,734.30</b>
H	H00	42401	H-00-0000-0000-0000-42401-	INTEREST EARNINGS	R	592	0	592	-477.84	0.00	1,070	-80.70
H	H00	42710	H-00-0000-0000-0000-42710-	PREMIUM ON OBLIGATIONS	R	425,220	0	425,220	0.00	0.00	425,220	0.00
H	H00	43097	H-00-0000-0000-0000-43097-	GENERAL GOVT CAPITAL PROJECTS	R	-10,999	0	-10,999	0.00	0.00	-10,999	0.00 *
H	H00	45710	H-00-0000-0000-0000-45710-	SERIAL BONDS	R	5,634,683	0	5,634,683	0.00	0.00	5,634,683	0.00
	<b>H00</b>			<b>Total H00 Capital Projects</b>		<b>6,049,497</b>	<b>0</b>	<b>6,049,497</b>	<b>-477.84</b>	<b>0.00</b>	<b>6,049,974</b>	<b>0.00 *</b>
H	H1997	520601	H-01-1997-0000-0000-520601-	CAPITAL EQUIPMENT	E	-124,549	0	-124,549	0.00	0.00	-124,549	0.00 *
H	H1997	520601	FSWIN H-01-1997-0000-0000-520601-FSWIN	CAPITAL EQUIPMENT	E	353,061	0	353,061	4,101.05	0.00	348,960	1.20
H	H1997	520601	ROOF H-01-1997-0000-0000-520601-ROOF	CAPITAL EQUIPMENT	E	53,505	0	53,505	0.00	0.00	53,505	0.00
H	H1997	541500	CHLOT H-01-1997-0000-0000-541500-CHLOT	CONTR PROFESSIONAL SVCS	E	200,000	0	200,000	0.00	0.00	200,000	0.00
H	H1997	541500	FSWIN H-01-1997-0000-0000-541500-FSWIN	CONTR PROFESSIONAL SVCS	E	2,903	0	2,903	0.00	0.00	2,903	0.00
	<b>H1997</b>			<b>Total H1997 GENERAL GOVT EQUIP &amp; CA</b>		<b>484,920</b>	<b>0</b>	<b>484,920</b>	<b>4,101.05</b>	<b>0.00</b>	<b>480,819</b>	<b>0.80</b>
H	H3497	520601	BACOM H-03-3497-0000-0000-520601-BACOM	CAPITAL EQUIPMENT	E	0	55,964	55,964	0.00	55,964.14	0	100.00
H	H3497	520601	BUNKR H-03-3497-0000-0000-520601-BUNKR	CAPITAL EQUIPMENT	E	176,148	0	176,148	151,214.00	0.00	24,934	85.80
	<b>H3497</b>			<b>Total H3497 FIRE PROTECTION EQUIP &amp;</b>		<b>176,148</b>	<b>55,964</b>	<b>232,112</b>	<b>151,214.00</b>	<b>55,964.14</b>	<b>24,934</b>	<b>89.30 *</b>
H	H3997	520601	H-03-3997-0000-0000-520601-	CAPITAL EQUIPMENT	E	-373	0	-373	0.00	0.00	-373	0.00 *
	<b>H3997</b>			<b>Total H3997 PUBLIC SAFETY EQUIP &amp; C</b>		<b>-373</b>	<b>0</b>	<b>-373</b>	<b>0.00</b>	<b>0.00</b>	<b>-373</b>	<b>0.00</b>
H	H5197	43597	DRIZO H-05-5197-0000-0000-43597-DRIZO	TRANSPORTATION CAP PROJECTS	R	10,690	0	10,690	0.00	0.00	10,690	0.00
H	H5197	43597	SCAPE H-05-5197-0000-0000-43597-SCAPE	TRANSPORTATION CAP PROJECTS	R	163,668	0	163,668	0.00	0.00	163,668	0.00
H	H5197	520601	DRIZO H-05-5197-0000-0000-520601-DRIZO	CAPITAL EQUIPMENT	E	200,520	0	200,520	0.00	0.00	200,520	0.00
H	H5197	520601	SCAPE H-05-5197-0000-0000-520601-SCAPE	CAPITAL EQUIPMENT	E	-1,303,488	6,888	-1,296,600	633,939.87	6,887.50	-1,937,428	-49.40 *
H	H5197	541500	H-05-5197-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	0	0	0	55,681.64	0.00	-55,682	100.00 *
H	H5197	541500	DRIZO H-05-5197-0000-0000-541500-DRIZO	CONTR PROFESSIONAL SVCS	E	-157,322	0	-157,322	149,463.37	0.00	-306,785	-95.00 *



H	H5197	541500	SCAPE	H-05-5197-0000-0000-541500-SCAPE	CONTR PROFESSIONAL SVCS	E	-315,540	15,255	-300,285	406,807.53	36,748.81	-743,841	-147.70 *
	<b>H5197</b>				<b>Total H5197 HIGHWAY EQUIP &amp; CAP OUT</b>		<b>-1,401,473</b>	<b>22,143</b>	<b>-1,379,330</b>	<b>1,245,892.41</b>	<b>43,636.31</b>	<b>-2,668,858</b>	<b>-93.50</b>
H	H7197	43897	LOCKR	H-07-7197-0000-0000-43897-LOCKR	CULTURE & RECR CAP PROJECTS	R	227,980	0	227,980	0.00	0.00	227,980	0.00
H	H7197	520601	LOCKR	H-07-7197-0000-0000-520601-LOCKR	CAPITAL EQUIPMENT	E	287,340	0	287,340	3,644.00	0.00	283,696	1.30
	<b>H7197</b>				<b>Total H7197 RECREATION EQUIP &amp; CAP</b>		<b>515,320</b>	<b>0</b>	<b>515,320</b>	<b>3,644.00</b>	<b>0.00</b>	<b>511,676</b>	<b>0.70</b>
H	H8090	43989	NOSS	H-08-1325-0000-0000-43989-NOSS	STATE AID - OTHER HOME & COMM	R	86,513	0	86,513	0.00	0.00	86,513	0.00
H	H8090	520601	NOSS	H-08-1325-0000-0000-520601-NOSS	CAPITAL EQUIPMENT	E	0	0	0	260,643.41	0.00	-260,643	100.00 *
H	H8090	541500	NOSS	H-08-1325-0000-0000-541500-NOSS	CONTR PROFESSIONAL SVCS	E	-80,197	3,250	-76,947	19,254.41	3,250.00	-99,451	-29.20 *
	<b>H8090</b>				<b>Total H8090 ENVIRONMENTAL ACTIVITE</b>		<b>6,316</b>	<b>3,250</b>	<b>9,566</b>	<b>279,897.82</b>	<b>3,250.00</b>	<b>-273,582</b>	<b>2,959.90</b>
H	H8197	43990	GATES	H-08-8197-0000-0000-43990-GATES	SEWER CAPITAL PROJECTS	R	1,507,592	0	1,507,592	0.00	0.00	1,507,592	0.00
H	H8197	43990	INDIG	H-08-8197-0000-0000-43990-INDIG	SEWER CAPITAL PROJECTS	R	375,089	0	375,089	0.00	0.00	375,089	0.00
H	H8197	541500	GATES	H-08-8197-0000-0000-541500-GATES	CONTR PROFESSIONAL SVCS	E	-207,338	0	-207,338	97,457.53	3,562.50	-308,358	-48.70 *
H	H8197	541500	INDIG	H-08-8197-0000-0000-541500-INDIG	CONTR PROFESSIONAL SVCS	E	-9,524	0	-9,524	0.00	0.00	-9,524	0.00 *
	<b>H8197</b>				<b>Total H8197 SEWER EQUIP &amp; CAP OUTLA</b>		<b>1,665,819</b>	<b>0</b>	<b>1,665,819</b>	<b>97,457.53</b>	<b>3,562.50</b>	<b>1,564,799</b>	<b>6.10</b>
H	H8297	45740		H-08-5182-0000-0000-45740-	CAPITAL NOTES/LEASES	R	2,199,226	0	2,199,226	0.00	0.00	2,199,226	0.00
H	H8297	520601		H-08-5182-0000-0000-520601-	CAPITAL EQUIPMENT	E	-349,591	0	-349,591	0.00	0.00	-349,591	0.00 *
	<b>H8297</b>				<b>Total H8297 UTILITIES EQUIP CAPITAL</b>		<b>1,849,635</b>	<b>0</b>	<b>1,849,635</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849,635</b>	<b>0.00</b>
H	H8397	43991	METR3	H-08-8397-0000-0000-43991-METR3	WATER CAPITAL PROJECTS	R	360,000	0	360,000	0.00	0.00	360,000	0.00
H	H8397	43991	WPEFC	H-08-8397-0000-0000-43991-WPEFC	WATER CAPITAL PROJECTS	R	806,911	0	806,911	0.00	0.00	806,911	0.00
H	H8397	520601	GATEW	H-08-8397-0000-0000-520601-GATEW	CAPITAL EQUIPMENT	E	0	0	0	0.00	0.00	0	0.00
H	H8397	520601	METR3	H-08-8397-0000-0000-520601-METR3	CAPITAL EQUIPMENT	E	-51,015	0	-51,015	0.00	0.00	-51,015	0.00 *
H	H8397	520601	WPEFC	H-08-8397-0000-0000-520601-WPEFC	CAPITAL EQUIPMENT	E	-356,680	76,026	-280,653	198,605.63	76,026.46	-555,286	-97.90 *
H	H8397	541500	GATEW	H-08-8397-0000-0000-541500-GATEW	CONTR PROFESSIONAL SVCS	E	-10,053	0	-10,053	0.00	0.00	-10,053	0.00 *
H	H8397	541500	WPEFC	H-08-8397-0000-0000-541500-WPEFC	CONTR PROFESSIONAL SVCS	E	-4,881	0	-4,881	8,547.00	0.00	-13,428	-175.10 *
	<b>H8397</b>				<b>Total H8397 WATER EQUIP &amp; CAP OUTLA</b>		<b>744,283</b>	<b>76,026</b>	<b>820,309</b>	<b>207,152.63</b>	<b>76,026.46</b>	<b>537,130</b>	<b>34.50</b>
H	H8597	43989	BOA	H-08-8597-0000-0000-43989-BOA	STATE AID - OTHER HOME & COMM	R	233,794	0	233,794	0.00	0.00	233,794	0.00
H	H8597	43989	SSDRA	H-08-8597-0000-0000-43989-SSDRA	STATE AID - OTHER HOME & COMM	R	18,821	0	18,821	0.00	0.00	18,821	0.00
H	H8597	520601	SSDRA	H-08-8597-0000-0000-520601-SSDRA	CAPITAL EQUIPMENT	E	-100,481	3,750	-96,731	25,536.05	3,750.00	-126,017	-30.30 *
H	H8597	541500	BOA	H-08-8597-0000-0000-541500-BOA	CONTR PROFESSIONAL SVCS	E	-165,580	0	-165,580	0.00	0.00	-165,580	0.00 *
H	H8597	541500	SSDRA	H-08-8597-0000-0000-541500-SSDRA	CONTR PROFESSIONAL SVCS	E	-10,757	490	-10,267	7,425.47	490.00	-18,182	-77.10 *
	<b>H8597</b>				<b>Total H8597 DRAINAGE EQUIP &amp; CAP OU</b>		<b>-24,202</b>	<b>4,240</b>	<b>-19,962</b>	<b>32,961.52</b>	<b>4,240.00</b>	<b>-57,163</b>	<b>-186.40 *</b>
<b>H</b>					<b>Total H Capital Projects</b>		<b>10,065,890</b>	<b>161,623</b>	<b>10,227,514</b>	<b>2,021,843.12</b>	<b>186,679.41</b>	<b>8,018,991</b>	<b>21.60 *</b>
					<b>Revenue Total</b>		<b>-17,135,967</b>	<b>110,185</b>	<b>-17,025,782</b>	<b>-17,230,450.80</b>	<b>0.00</b>	<b>204,669</b>	<b>101.20 *</b>
					<b>Expense Total</b>		<b>27,201,857</b>	<b>786,836</b>	<b>27,988,693</b>	<b>17,953,310.74</b>	<b>970,134.58</b>	<b>9,065,248</b>	<b>67.60 *</b>
					<b>Grand Total</b>		<b>10,065,890</b>	<b>897,021</b>	<b>10,962,911</b>	<b>722,859.94</b>	<b>970,134.58</b>	<b>9,269,917</b>	<b>15.40 *</b>