

**CITY OF CORTLAND YEAR-TO-DATE BUDGET REPORT AS OF OCTOBER 25, 2022**

FUND ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMB-RANCES	AVAILABLE BUDGET	% USED
A	A1010	510000	A -01-1010-0000-0000-510000-	PERS SERV	E	80,000	0	80,000	64,616.14	0.00	15,384	80.80
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	2,535.00	0.00	9,465	21.10
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	4,944.17	0.00	-4,944	100.00 *
	A1010			Total A1010 COMMON COUNCIL		109,000	0	109,000	72,865.91	0.00	36,134	66.80
A	A1210	510000	A -01-1210-0000-0000-510000-	PERS SERV	E	105,000	0	105,000	71,457.74	0.00	33,542	68.10
A	A1210	540300	A -01-1210-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,200	44	1,244	1,100.51	863.10	-720	157.90 *
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	3,041.00	0.00	-1,041	152.10 *
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	5,465.36	0.00	-5,465	100.00 *
	A1210			Total A1210 MAYOR		128,300	44	128,344	81,696.61	863.10	45,784	64.30 *
A	A1325	41001	A -01-1325-0000-0000-41001 -	REAL PROPERTY TAXES	R	-9,297,300	0	-9,297,300	-9,107,108.11	0.00	-190,192	98.00 *
A	A1325	41030	A -01-1325-0000-0000-41030 -	SPECIAL ASSESSMENT	R	0	0	0	-113,732.01	0.00	113,732	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	-7,630.54	0.00	1,731	129.30
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	-4,628.70	0.00	-7,371	38.60 *
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	-13,848.46	0.00	13,848	100.00
A	A1325	41090	A -01-1325-0000-0000-41090 -	INTEREST & PENALTIES R/P TAX	R	-275,672	0	-275,672	-200,774.10	0.00	-74,898	72.80 *
A	A1325	41091	A -01-1325-0000-0000-41091 -	PENALTY FOR DELINQUENT NOTICE	R	-510	0	-510	-200.00	0.00	-310	39.20 *
A	A1325	41120	A -01-1325-0000-0000-41120 -	NON-PROP TAX DISTR BY COUNTY	R	-6,108,434	87,813	-6,020,621	-3,212,028.39	0.00	-2,808,593	53.40 *
A	A1325	41130	A -01-1325-0000-0000-41130 -	UTILITY GROSS RCPTS TAX	R	-164,700	0	-164,700	-161,874.97	0.00	-2,825	98.30 *
A	A1325	41170	A -01-1325-0000-0000-41170 -	FRANCHISE TAX	R	-230,000	0	-230,000	-103,050.34	0.00	-126,950	44.80 *
A	A1325	41230	A -01-1325-0000-0000-41230 -	FINANCE OFFICE	R	-1,600	0	-1,600	-6,169.03	0.00	4,569	385.60
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	-69,908.18	0.00	69,908	100.00
A	A1325	42401	A -01-1325-0000-0000-42401 -	INTEREST EARNINGS	R	-7,750	0	-7,750	-4,139.37	0.00	-3,611	53.40 *
A	A1325	42411	A -01-1325-0000-0000-42411 -	HSBC LOT LEASE	R	-21,000	0	-21,000	-18,660.00	0.00	-2,340	88.90 *
A	A1325	42412	A -01-1325-0000-0000-42412 -	RAILROAD LEASE/ARMORY RENT	R	-30,000	0	-30,000	-23,820.01	0.00	-6,180	79.40 *

A	A1325	42701	A -01-1325-0000-0000-42701 -	REFUNDS OF PRIOR YRS EXPEND	R	0	0	0	-75,458.89	0.00	75,459	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	-196,136.00	0.00	-1,822,694	9.70 *
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	36,848	36,848	-957,433.01	0.00	994,281	-2,598.30
A	A1325	45031	A -01-1325-0000-0000-45031 -	TRANSFER FROM WATER	R	-803,000	0	-803,000	-602,250.00	0.00	-200,750	75.00 *
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	188,942.15	0.00	165,310	53.30
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	2,010.59	391.41	2,348	50.60
A	A1325	541100	A -01-1325-0000-0000-541100-	CONTR UTILITIES	E	2,100	0	2,100	85.99	0.00	2,014	4.10
A	A1325	541500	A -01-1325-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	60,150	7,100	67,250	-28,152.09	26,003.00	69,399	-3.20
A	A1325	541502	A -01-1325-0000-0000-541502-	CONTR PROFESSIONAL/IN REM	E	6,000	0	6,000	-290.00	2,805.00	3,485	41.90
A	A1325	541507	A -01-1325-0000-0000-541507-	MUNIS ACCT/PAYROLL	E	60,000	0	60,000	60,816.12	18,451.94	-19,268	132.10 *
A	A1325	541600	A -01-1325-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	8,000	0	8,000	4,223.96	0.00	3,776	52.80
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	13,487.23	0.00	-13,487	100.00 *
	<b>A1325</b>			<b>Total A1325 FINANCE DEPT.</b>		<b>-20,125,444</b>	<b>131,761</b>	<b>-19,993,683</b>	<b>-15,289,941.51</b>	<b>47,651.35</b>	<b>-4,751,393</b>	<b>76.20</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	4,492.13	25.00	-2,217	196.40 *
	<b>A1362</b>			<b>Total A1362 PRINTNG AND ADVERTISING</b>		<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>4,492.13</b>	<b>25.00</b>	<b>-2,217</b>	<b>196.40 *</b>
A	A1410	41255	A -01-1410-0000-0000-41255 -	CLERK FEES	R	-35,000	0	-35,000	-25,636.29	0.00	-9,364	73.20 *
A	A1410	41550	A -01-1410-0000-0000-41550 -	PUBLIC POUND CHARGES	R	-960	0	-960	-1,155.00	0.00	195	120.30
A	A1410	41741	A -01-1410-0000-0000-41741 -	PARKING PERMITS/CITY SHARE	R	0	0	0	-42,515.00	0.00	42,515	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	-5,994.50	0.00	-1,631	78.60 *
A	A1410	42545	A -01-1410-0000-0000-42545 -	MARRIAGE LICENSES	R	-1,450	0	-1,450	-1,057.50	0.00	-393	72.90 *
A	A1410	510000	A -01-1410-0000-0000-510000-	PERS SERV	E	59,452	0	59,452	39,102.48	0.00	20,350	65.80
A	A1410	540300	A -01-1410-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,650	0	1,650	1,901.11	0.00	-251	115.20 *
A	A1410	540301	A -01-1410-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	4,100	0	4,100	2,889.42	0.00	1,211	70.50
A	A1410	540500	A -01-1410-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	3,000	0	3,000	525.27	0.00	2,475	17.50
A	A1410	540700	A -01-1410-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,200	0	1,200	471.60	0.00	728	39.30
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	270.68	0.00	-271	100.00 *
A	A1410	580100	A -01-1410-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,847.09	0.00	-2,847	100.00 *
	<b>A1410</b>			<b>Total A1410 CITY CLERK</b>		<b>24,137</b>	<b>0</b>	<b>24,137</b>	<b>-28,360.64</b>	<b>0.00</b>	<b>52,498</b>	<b>-117.50</b>
A	A1420	510000	A -01-1420-0000-0000-510000-	PERS SERV	E	104,040	0	104,040	68,653.85	0.00	35,386	66.00
A	A1420	540300	A -01-1420-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	900	0	900	5,051.75	4,083.33	-8,235	1,015.00 *
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	9,804.32	0.00	20,196	32.70
A	A1420	541600	A -01-1420-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,500	0	1,500	1,074.11	0.00	426	71.60
A	A1420	580100	A -01-1420-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	5,135.62	0.00	-5,136	100.00 *

	<b>A1420</b>			<b>Total A1420 LAW DEPARTMENT</b>		<b>136,740</b>	<b>0</b>	<b>136,740</b>	<b>89,782.04</b>	<b>4,083.33</b>	<b>42,875</b>	<b>68.60 *</b>
A	A1620	43021	A -01-1620-0000-0000-43021 -	COURT FACILITIES MAINTENANCE	R	-35,000	0	-35,000	-27,797.00	0.00	-7,203	79.40 *
A	A1620	540000 COVBG	A -01-1620-0000-0000-540000-COVBG	CONTR GENERAL	E	0	0	0	-173.00	0.00	173	100.00
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	6,549.22	441.32	5,509	55.90
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	598.85	9,283	7.20
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	95,324.17	9,113.99	10,627	90.80
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>87,223.32</b>	<b>10,154.16</b>	<b>26,138</b>	<b>78.80</b>
A	A1670	541100	A -01-1670-0000-0000-541100-	CONTR UTILITIES	E	670,000	0	670,000	473,651.05	21,532.80	174,816	73.90
A	A1670	541100 PSCH	A -01-1670-0000-0000-541100-PSCH	CONTR UTILITIES	E	0	0	0	17,362.32	0.00	-17,362	100.00 *
A	A1670	541500	A -01-1670-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	73,500	0	73,500	11,754.14	1,121.05	60,625	17.50
A	A1670	541800	A -01-1670-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	15,000	0	15,000	6,120.04	0.00	8,880	40.80
	<b>A1670</b>			<b>Total A1670 CENTRAL SERVICES</b>		<b>758,500</b>	<b>0</b>	<b>758,500</b>	<b>508,887.55</b>	<b>22,653.85</b>	<b>226,959</b>	<b>70.10</b>
A	A1680	510000	A -01-1680-0000-0000-510000-	PERS SERV	E	78,540	0	78,540	65,698.23	0.00	12,842	83.60
A	A1680	540300	A -01-1680-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,000	59	3,059	2,868.76	156.79	34	98.90
A	A1680	540500	A -01-1680-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	120,127	120,127	34,063.13	27,018.35	59,045	50.80
A	A1680	541500	A -01-1680-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	53,800	4	53,804	21,718.60	7,417.60	24,668	54.20
A	A1680	541600	A -01-1680-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,800	0	1,800	200.00	0.00	1,600	11.10
A	A1680	580100	A -01-1680-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	4,664.71	0.00	-4,665	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>129,213.43</b>	<b>34,592.74</b>	<b>93,524</b>	<b>63.70 *</b>
A	A1910	540000	A -01-1910-0000-0000-540000-	CONTR GENERAL	E	260,000	3,000	263,000	329,185.51	3,000.00	-69,186	126.30 *
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>342,002.67</b>	<b>3,000.00</b>	<b>-82,003</b>	<b>131.20</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	1.92	0.00	7,498	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>1.92</b>	<b>0.00</b>	<b>7,498</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	1,400.01	1,765.31	35	98.90
A	A3010	540500	A -03-3010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	26,800	0	26,800	26,793.61	6.32	0	100.00
A	A3010	540501	A -03-3010-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	500	0	500	500.00	0.00	0	100.00
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	15,773.73	3,090.66	25,136	42.90
	<b>A3010</b>			<b>Total A3010 TRAFFIC DEPARTMENT</b>		<b>75,500</b>	<b>0</b>	<b>75,500</b>	<b>45,467.35</b>	<b>4,862.29</b>	<b>25,170</b>	<b>66.70</b>

A	A3120	41520	A -03-3120-0000-0000-41520 -	POLICE FEES	R	-450	0	-450	-531.50	0.00	82	118.10
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	-113,179.43	0.00	-6,821	94.30 *
A	A3120	42611	A -03-3120-0000-0000-42611 -	PARKING TICKETS SURCHARGE	R	-400	0	-400	-450.00	0.00	50	112.50
A	A3120	42612	A -03-3120-0000-0000-42612 -	COURT FINES & PENALTIES	R	-50,000	0	-50,000	-29,355.50	0.00	-20,645	58.70 *
A	A3120	42620	A -03-3120-0000-0000-42620 -	IMPOUND LOT STORAGE FEE	R	-17,500	0	-17,500	-16,640.00	0.00	-860	95.10 *
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	3,002,485.51	0.00	223,281	93.10
A	A3120	510200	A -03-3120-0000-0000-510200-	PERS SERV LONGEVITY	E	77,750	-14,875	62,875	54,500.00	0.00	8,375	86.70
A	A3120	510300	A -03-3120-0000-0000-510300-	PERS SERV SCH CROSSING GUARDS	E	114,851	-37,387	77,464	66,978.53	0.00	10,485	86.50
A	A3120	510301	A -03-3120-0000-0000-510301-	PERS SERV PART-TIME	E	0	13,385	13,385	9,463.20	0.00	3,922	70.70
A	A3120	510302	A -03-3120-0000-0000-510302-	PERS SERV CIVILIANS	E	83,495	-9,645	73,850	54,374.16	0.00	19,476	73.60
A	A3120	510400	A -03-3120-0000-0000-510400-	PERS SERV O/T	E	253,000	0	253,000	286,080.85	0.00	-33,081	113.10 *
A	A3120	510500	A -03-3120-0000-0000-510500-	PERS SERV HOLIDAY PAY	E	121,220	0	121,220	36,644.51	0.00	84,575	30.20
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	78,570.79	0.00	11,429	87.30
A	A3120	510800	A -03-3120-0000-0000-510800-	PERS SERV ON CALL PAY	E	26,884	-934	25,950	21,100.00	0.00	4,850	81.30
A	A3120	510900	A -03-3120-0000-0000-510900-	PERS SERV OFFICER IN CHG	E	11,217	383	11,600	11,912.25	0.00	-312	102.70 *
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	6,474.09	0.00	9,526	40.50
A	A3120	520000	A -03-3120-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	0	20,000	20,000	6,871.50	0.00	13,129	34.40
A	A3120	520600	A -03-3120-0000-0000-520600-	OPERATING EQUIPMENT	E	0	160,000	160,000	131,049.10	22,500.00	6,451	96.00
A	A3120	540100	A -03-3120-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	50,000	0	50,000	56,408.95	22,277.23	-28,686	157.40 *
A	A3120	540200	A -03-3120-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	60,000	41,143	101,143	67,546.76	15,923.28	17,673	82.50
A	A3120	540300	A -03-3120-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	5,000	-2,000	3,000	2,386.41	189.47	424	85.90
A	A3120	540301	A -03-3120-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	6,000	-2,500	3,500	0.00	400.00	3,100	11.40
A	A3120	540302	A -03-3120-0000-0000-540302-	CONTR PRINTING & ADV	E	3,200	0	3,200	1,291.59	1,457.49	451	85.90
A	A3120	540500	A -03-3120-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	5,000	1,000	6,000	4,516.32	1,138.31	345	94.20
A	A3120	540503	A -03-3120-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	6,500	-1,500	5,000	1,966.56	0.00	3,033	39.30
A	A3120	540504	A -03-3120-0000-0000-540504-	CONTR MAINT CONTRACTS	E	25,000	0	25,000	18,054.80	3,765.73	3,179	87.30
A	A3120	540505	A -03-3120-0000-0000-540505-	CONTR PRISONER FOOD	E	1,000	-500	500	126.00	82.00	292	41.60
A	A3120	540509	A -03-3120-0000-0000-540509-	CONTR SAFETY/HAZMAT	E	3,000	800	3,800	804.14	1,116.54	1,879	50.50
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	47,661.97	15,450.73	-1,113	101.80 *
A	A3120	540801	A -03-3120-0000-0000-540801-	CONTR UNIFORM SC GUARDS	E	6,000	-260	5,740	1,976.78	393.49	3,370	41.30
A	A3120	540802	A -03-3120-0000-0000-540802-	CONTR UNIFORM CIVILIANS	E	1,500	-800	700	385.93	328.03	-14	102.00 *
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	1,180.00	2,270.00	20,550	14.40
A	A3120	541501	A -03-3120-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	0	20,250	20,250	20,652.41	4,526.44	-4,929	124.30 *
A	A3120	541601	A -03-3120-0000-0000-541601-	CONTR SCHOOLS/SEMINARS	E	20,000	4,016	24,016	15,106.63	0.00	8,909	62.90
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	23,740.64	4,016.93	-2,758	111.00 *
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	570.00	0.00	1,430	28.50
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	5,000.00	0.00	0	100.00
A	A3120	541800	A -03-3120-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	150	625	775	726.87	41.50	7	99.10
A	A3120	580100	A -03-3120-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	275,875.33	0.00	-275,875	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>4,179,752.66</b>	<b>95,877.17</b>	<b>93,405</b>	<b>97.90</b>
A	A3410	42682	A -03-3410-0000-0000-42682 -	HAZMAT RECOVERIES	R	0	0	0	-2,890.73	0.00	2,891	100.00
A	A3410	43392	A -03-3410-0000-0000-43392 -	STATE AID EMS TRAINING	R	-12,350	0	-12,350	-900.00	0.00	-11,450	7.30 *
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	2,178,231.81	0.00	440,940	83.20
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	46,582.10	0.00	3,418	93.20
A	A3410	510402	A -03-3410-0000-0000-510402-	PERS SERV EMERGENCY CALL IN	E	11,000	0	11,000	6,618.58	0.00	4,381	60.20
A	A3410	510403	A -03-3410-0000-0000-510403-	PERS SERV TRAINING	E	25,000	0	25,000	17,117.21	0.00	7,883	68.50
A	A3410	510405	A -03-3410-0000-0000-510405-	PERS SERV HOLIDAY DBL TIME	E	25,000	0	25,000	15,075.64	0.00	9,924	60.30
A	A3410	510406	A -03-3410-0000-0000-510406-	PERS SERV WORKED DT DAYS	E	65,000	0	65,000	19,216.84	0.00	45,783	29.60
A	A3410	510407	A -03-3410-0000-0000-510407-	PERS SERV UNUSED HOL	E	145,000	0	145,000	115,098.34	0.00	29,902	79.40
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	70,113.70	0.00	34,886	66.80
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	4,430.71	0.00	1,569	73.80
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	27,609.82	0.00	2,658	91.20
A	A3410	540200	A -03-3410-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	85,000	87,813	172,813	169,186.79	2,080.50	1,546	99.10
A	A3410	540300	A -03-3410-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	4,000	0	4,000	1,954.67	0.00	2,045	48.90
A	A3410	540301	A -03-3410-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	2,500	0	2,500	1,868.23	0.00	632	74.70
A	A3410	540500	A -03-3410-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	40,000	40,000	25,369.98	2,304.29	12,326	69.20
A	A3410	540501	A -03-3410-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	38,000	0	38,000	-105,917.13	0.00	143,917	-278.70
A	A3410	540700	A -03-3410-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	8,000	0	8,000	7,884.74	51.85	63	99.20
A	A3410	540800	A -03-3410-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	24,000	0	24,000	15,458.54	0.00	8,541	64.40
A	A3410	541500	A -03-3410-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	45,000	0	45,000	32,958.02	1,545.60	10,496	76.70
A	A3410	541600	A -03-3410-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	11,000	0	11,000	5,489.84	5,499.33	11	99.90
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	1,847.89	113.38	39	98.10
A	A3410	542000	A -03-3410-0000-0000-542000-	CONTR FF GEAR CAREER	E	4,000	0	4,000	3,824.22	0.00	176	95.60
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	49.91	411.99	15,526	2.90
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	183,062.10	0.00	-183,062	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>2,955,645.03</b>	<b>12,250.91</b>	<b>546,395</b>	<b>84.50</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	67,624.94	0.00	16,242	80.60
	<b>A3510</b>			<b>Total A3510 ANIMAL CONTROL</b>		<b>83,867</b>	<b>0</b>	<b>83,867</b>	<b>67,624.94</b>	<b>0.00</b>	<b>16,242</b>	<b>80.60</b>
A	A3620	41231	A -03-3620-0000-0000-41231 -	ADMINISTRATION FEES	R	-8,000	0	-8,000	-8,349.00	0.00	349	104.40
A	A3620	41540	A -03-3620-0000-0000-41540 -	FIRE INSPECTION FEES	R	-13,000	0	-13,000	-23,975.00	0.00	10,975	184.40
A	A3620	41560	A -03-3620-0000-0000-41560 -	SAFETY INSPECTION FEES	R	-15,000	0	-15,000	-22,600.00	0.00	7,600	150.70
A	A3620	42501	A -03-3620-0000-0000-42501 -	BUSINESS & OCCCUPTAIONAL LIC.	R	-4,865	0	-4,865	-952.00	0.00	-3,913	19.60 *
A	A3620	42502	A -03-3620-0000-0000-42502 -	P&H LICENSE FEE	R	-9,770	0	-9,770	-8,670.00	0.00	-1,100	88.70 *
A	A3620	42503	A -03-3620-0000-0000-42503 -	BOARD APPLICATIONS	R	-5,060	0	-5,060	-2,487.50	0.00	-2,573	49.20 *
A	A3620	42555	A -03-3620-0000-0000-42555 -	BUILDING PERMITS	R	-50,000	0	-50,000	-43,352.50	0.00	-6,648	86.70 *
A	A3620	42556	A -03-3620-0000-0000-42556 -	CERTIFICATE OF OCCUPANCY	R	-4,215	0	-4,215	-3,135.00	0.00	-1,080	74.40 *
A	A3620	42557	A -03-3620-0000-0000-42557 -	ZONING CERTIFICATIONS	R	-4,000	0	-4,000	-3,729.00	0.00	-271	93.20 *
A	A3620	42565	A -03-3620-0000-0000-42565 -	PLUMBING PERMITS	R	-10,000	0	-10,000	-5,898.00	0.00	-4,102	59.00 *
A	A3620	42590	A -03-3620-0000-0000-42590 -	RENTAL PERMIT FEES	R	-15,000	0	-15,000	-27,450.00	0.00	12,450	183.00
A	A3620	42591	A -03-3620-0000-0000-42591 -	VACANT BUILDING REGISTRY	R	-15,000	0	-15,000	-15,527.25	0.00	527	103.50
A	A3620	42595	A -03-3620-0000-0000-42595 -	CODE ENF OPERATING PERMITS	R	-4,500	0	-4,500	-5,800.00	0.00	1,300	128.90
A	A3620	42701	A -03-3620-0000-0000-42701 -	REFUNDS OF PRIOR YRS EXPEND	R	-12,000	0	-12,000	-15,590.90	0.00	3,591	129.90
A	A3620	510000	A -03-3620-0000-0000-510000-	PERS SERV	E	127,352	1,200	128,552	37,114.02	0.00	91,438	28.90
A	A3620	510301	A -03-3620-0000-0000-510301-	PERS SERV PART-TIME	E	120,000	0	120,000	696.39	0.00	119,304	0.60
A	A3620	510406	A -03-3620-0000-0000-510406-	PERS SERV WORKED DT DAYS	E	0	0	0	4,162.97	0.00	-4,163	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	3,680.86	0.00	3,751	49.50
A	A3620	540300	A -03-3620-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,500	11	1,511	1,275.57	11.16	224	85.10
A	A3620	540301	A -03-3620-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	2,000	0	2,000	1,933.85	0.00	66	96.70
A	A3620	540500	A -03-3620-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	1,000	0	1,000	592.23	0.00	408	59.20
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	6,087.30	645.00	18,663	26.50
A	A3620	541505	A -03-3620-0000-0000-541505-	CONTR PROFESSIONAL/GRASS SNOW	E	18,000	566	18,566	7,559.92	816.45	10,190	45.10
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	3,243.69	0.00	-3,244	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>-77,921.75</b>	<b>1,750.69</b>	<b>261,436</b>	<b>-41.10 *</b>
A	A5010	42130	A -05-5010-0000-0000-42130 -	TRASH REMOVAL FEES - BAG SALES	R	-630,000	0	-630,000	-408,991.75	0.00	-221,008	64.90 *
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	-9,546.00	0.00	3,746	164.60
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	170,333.51	0.00	33,776	83.50
A	A5010	540000	COVPW A -05-5010-0000-0000-540000-COVPW	CONTR GENERAL	E	0	0	0	-7,836.77	0.00	7,837	100.00
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	-21,000	139,000	23,970.17	2,354.86	112,675	18.90
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	9,216.49	891.88	9,892	50.50
A	A5010	541500	A -05-5010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	27,350	0	27,350	23,600.06	1,757.55	1,992	92.70
A	A5010	541500	TOUR A -05-5010-0000-0000-541500-TOUR	CONTR PROFESSIONAL SVCS	E	0	0	0	-123,684.88	0.00	123,685	100.00
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	12,612.90	0.00	-12,613	100.00 *
	<b>A5010</b>			<b>Total A5010 DPW ADMINISTRATION</b>		<b>-842,250</b>	<b>-21,000</b>	<b>-863,250</b>	<b>-323,017.35</b>	<b>5,004.29</b>	<b>-545,237</b>	<b>36.80</b>
A	A5110	510000	A -05-5110-0000-0000-510000-	PERS SERV	E	860,700	0	860,700	663,357.67	0.00	197,342	77.10
A	A5110	510400	A -05-5110-0000-0000-510400-	PERS SERV O/T	E	0	0	0	43,664.85	0.00	-43,665	100.00 *
A	A5110	540100	A -05-5110-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	54,000	21,000	75,000	51,197.37	16,390.14	7,412	90.10
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	-19,072.11	247.95	19,072	-7,591.90
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	90,707.08	34,690.67	124,602	50.20
A	A5110	541500	CHIPS A -05-5110-0000-0000-541500-CHIPS	CONTR PROFESSIONAL SVCS	E	0	0	0	876,013.68	570.46	-876,584	100.00 *
A	A5110	541500	TOUR A -05-5110-0000-0000-541500-TOUR	CONTR PROFESSIONAL SVCS	E	0	0	0	-519,750.87	0.00	519,751	100.00
A	A5110	580100	A -05-5110-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	50,697.95	0.00	-50,698	100.00 *
	<b>A5110</b>			<b>Total A5110 DPW MAINTENANCE</b>		<b>1,241,200</b>	<b>21,248</b>	<b>1,262,448</b>	<b>1,311,756.98</b>	<b>52,087.86</b>	<b>-101,397</b>	<b>108.00 *</b>
A	A5132	510000	A -05-5132-0000-0000-510000-	PERS SERV	E	0	0	0	1,795.70	0.00	-1,796	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	4,742.39	99.14	158	96.80
A	A5132	580100	A -05-5132-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	123.55	0.00	-124	100.00 *
	<b>A5132</b>			<b>Total A5132 DPW GARAGE</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>26,525.66</b>	<b>235.12</b>	<b>-1,761</b>	<b>107.00 *</b>
A	A5142	540200	A -05-5142-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	35,000	0	35,000	39,910.54	190.47	-5,101	114.60 *
A	A5142	540500	A -05-5142-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	240,000	0	240,000	120,874.42	13,413.82	105,712	56.00
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>161,759.96</b>	<b>13,604.29</b>	<b>100,636</b>	<b>63.50 *</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	-15,683.68	0.00	-2,816	84.80 *
A	A7010	42021	A -07-7010-0000-0000-42021 -	SOFTBALL FEES	R	-15,800	0	-15,800	-12,150.00	0.00	-3,650	76.90 *
A	A7010	42026	A -07-7010-0000-0000-42026 -	YOUTH, FACILITIES RENTAL FEES	R	-30,000	0	-30,000	-17,508.34	0.00	-12,492	58.40 *
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	-80,340.00	0.00	70,340	803.40
A	A7010	510000	A -07-7010-0000-0000-510000-	PERS SERV	E	191,100	0	191,100	210,628.03	0.00	-19,528	110.20 *

A	A7010	520600	A -07-7010-0000-0000-520600-	OPERATING EQUIPMENT	E	5,000	0	5,000	4,267.27	110.40	622	87.60
A	A7010	540000	COVYB A -07-7010-0000-0000-540000-COVYB	CONTR GENERAL	E	0	0	0	-1,643.85	0.00	1,644	100.00
A	A7010	540300	A -07-7010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,830	18	2,848	1,468.93	18.13	1,361	52.20
A	A7010	540500	A -07-7010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	8,000	17	8,017	2,887.51	2,696.84	2,433	69.70
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	2,400.01	0.00	-1,600	300.00 *
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	15,787.91	0.00	-15,788	100.00 *
	<b>A7010</b>			<b>Total A7010 RECREATION ADMINSTRATIO</b>		<b>74,855</b>	<b>35</b>	<b>74,890</b>	<b>110,858.79</b>	<b>2,825.37</b>	<b>-38,794</b>	<b>151.80</b>
A	A7110	510000	A -07-7110-0000-0000-510000-	PERS SERV	E	178,550	0	178,550	90,124.56	0.00	88,425	50.50
A	A7110	510400	A -07-7110-0000-0000-510400-	PERS SERV O/T	E	12,000	0	12,000	13,261.38	0.00	-1,261	110.50 *
A	A7110	520600	A -07-7110-0000-0000-520600-	OPERATING EQUIPMENT	E	44,240	0	44,240	8,165.00	16,840.00	19,235	56.50
A	A7110	540100	A -07-7110-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	12,000	844	12,844	11,351.24	844.49	649	94.90
A	A7110	540200	A -07-7110-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	11,450	427	11,877	8,548.64	931.16	2,397	79.80
A	A7110	540500	A -07-7110-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	13,075	253	13,328	12,688.91	326.78	312	97.70
A	A7110	540502	A -07-7110-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	5,850	85	5,935	3,538.04	85.47	2,312	61.00
A	A7110	540700	A -07-7110-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	4,720	0	4,720	2,244.00	1,524.00	952	79.80
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	7,264.99	0.00	-7,265	100.00 *
	<b>A7110</b>			<b>Total A7110 PARKS</b>		<b>286,185</b>	<b>1,610</b>	<b>287,795</b>	<b>159,136.76</b>	<b>20,731.90</b>	<b>107,926</b>	<b>62.50</b>
A	A7140	510000	A -07-7140-0000-0000-510000-	PERS SERV	E	260,975	0	260,975	215,131.92	0.00	45,843	82.40
A	A7140	510400	A -07-7140-0000-0000-510400-	PERS SERV O/T	E	0	0	0	2,919.76	0.00	-2,920	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	9,678.04	1,748.37	8,594	57.10
A	A7140	540501	A -07-7140-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	10,655	269	10,924	4,470.89	1,246.39	5,206	52.30
A	A7140	540502	A -07-7140-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	1,100	214	1,314	-4,218.38	214.40	5,318	-304.60
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	37,223	37,223	21,372.43	225.00	15,626	58.00
A	A7140	541600	A -07-7140-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,400	-900	500	175.00	135.00	190	62.00
A	A7140	580100	A -07-7140-0000-0000-580100-	FICA/MED CITY SHARE	E	500	-500	0	15,948.72	0.00	-15,949	100.00 *
	<b>A7140</b>			<b>Total A7140 PLAYGROUND &amp; RECR. CEN</b>		<b>279,255</b>	<b>56,326</b>	<b>335,581</b>	<b>265,622.33</b>	<b>3,569.16</b>	<b>66,390</b>	<b>80.20 *</b>
A	A7180	510000	A -07-7180-0000-0000-510000-	PERS SERV	E	93,000	0	93,000	97,994.42	0.00	-4,994	105.40 *
A	A7180	520600	A -07-7180-0000-0000-520600-	OPERATING EQUIPMENT	E	0	25,000	25,000	17,923.14	800.00	6,277	74.90
A	A7180	540500	A -07-7180-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	25,000	-7,000	18,000	17,943.21	0.00	57	99.70
A	A7180	540502	A -07-7180-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	18,000	-16,500	1,500	1,406.49	0.00	94	93.80
A	A7180	540700	A -07-7180-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,500	3,395	4,895	3,974.85	295.13	625	87.20
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	500.00	0.00	0	100.00
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	7,496.66	0.00	-7,497	100.00 *
	<b>A7180</b>			<b>Total A7180 BEACH &amp; POOL</b>		<b>144,950</b>	<b>295</b>	<b>145,245</b>	<b>148,757.77</b>	<b>1,465.13</b>	<b>-4,978</b>	<b>103.40</b>
A	A7310	510000	A -07-7310-0000-0000-510000-	PERS SERV	E	27,000	0	27,000	15,218.80	0.00	11,781	56.40
A	A7310	520600	A -07-7310-0000-0000-520600-	OPERATING EQUIPMENT	E	4,550	26	4,576	1,976.73	25.53	2,573	43.80
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	2,218.24	500.59	507	84.30
A	A7310	540502	A -07-7310-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	1,400	337	1,737	-3,480.02	4,770.17	447	74.30
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	209.00	0.00	591	26.10
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	1,164.38	0.00	-1,164	100.00 *
	<b>A7310</b>			<b>Total A7310 YOUTH PROGRAMS</b>		<b>38,050</b>	<b>813</b>	<b>38,863</b>	<b>17,681.54</b>	<b>5,296.29</b>	<b>15,885</b>	<b>59.10</b>
A	A7320	540000	A -07-7320-0000-0000-540000-	CONTR GENERAL	E	2,000	0	2,000	93.59	0.00	1,906	4.70
	<b>A7320</b>			<b>Total A7320 YOUTH - TRIPS AND EVENT</b>		<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>93.59</b>	<b>0.00</b>	<b>1,906</b>	<b>4.70</b>
A	A7330	540000	A -07-7330-0000-0000-540000-	CONTR GENERAL	E	4,500	98	4,598	2,541.15	100.08	1,957	57.40
	<b>A7330</b>			<b>Total A7330 YOUTH CENTER ACTIVITIES</b>		<b>4,500</b>	<b>98</b>	<b>4,598</b>	<b>2,541.15</b>	<b>100.08</b>	<b>1,957</b>	<b>57.40</b>
A	A7550	540500	A -07-7550-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	15,000	0	15,000	6,242.85	0.00	8,757	41.60
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>6,242.85</b>	<b>0.00</b>	<b>9,757</b>	<b>39.00</b>
A	A8140	540200	A -08-8140-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	2,200	0	2,200	2,200.00	0.00	0	100.00
A	A8140	540500	A -08-8140-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	5,500	0	5,500	5,499.99	0.00	0	100.00
A	A8140	540800	A -08-8140-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	500	0	500	0.00	500.00	0	100.00
	<b>A8140</b>			<b>Total A8140 STORM AND SANITARY SEWE</b>		<b>8,200</b>	<b>0</b>	<b>8,200</b>	<b>7,699.99</b>	<b>500.00</b>	<b>0</b>	<b>100.00</b>
A	A8160	541500	A -08-8160-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	628,150	0	628,150	466,975.95	61,799.10	99,375	84.20
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>468,825.95</b>	<b>61,799.10</b>	<b>99,375</b>	<b>84.20</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	287,246.81	0.00	153,337	65.20
	<b>A9010</b>			<b>Total A9010 STATE RETIREMENT</b>		<b>440,584</b>	<b>0</b>	<b>440,584</b>	<b>287,246.81</b>	<b>0.00</b>	<b>153,337</b>	<b>65.20</b>
A	A9015	580000	A -09-9015-0000-0000-580000-	EMPLOYEE BENEFITS	E	1,792,985	0	1,792,985	1,296,683.50	0.00	496,302	72.30
	<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>1,296,683.50</b>	<b>0.00</b>	<b>496,302</b>	<b>72.30 *</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	26.78	0.00	782,973	0.00
	<b>A9030</b>			<b>Total A9030 SOCIAL SECURITY</b>		<b>783,000</b>	<b>0</b>	<b>783,000</b>	<b>26.78</b>	<b>0.00</b>	<b>782,973</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	3,118.40	0.00	-3,118	100.00 *
	<b>A9055</b>			<b>Total A9055 DISABILITY INSURANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,118.40</b>	<b>0.00</b>	<b>-3,118</b>	<b>100.00</b>
A	A9060	580000	A -09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	4,299,816	0	4,299,816	3,665,417.83	0.00	634,398	85.20
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>3,665,765.61</b>	<b>0.00</b>	<b>644,950</b>	<b>85.00</b>
A	A9085	580000	A -09-9085-0000-0000-580000-	EMPLOYEE BENEFITS	E	140,000	0	140,000	38,815.14	0.00	101,185	27.70
	<b>A9085</b>			<b>Total A9085 SUPPL. BENEFITS - DBL.</b>		<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>38,815.14</b>	<b>0.00</b>	<b>101,185</b>	<b>27.70</b>
A	A9710	560000	A -10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	382,535	0	382,535	285,535.00	0.00	97,000	74.60
A	A9710	570000	A -10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	95,280	0	95,280	90,002.95	0.00	5,277	94.50
	<b>A9710</b>			<b>Total A9710 SERIAL BONDS</b>		<b>477,815</b>	<b>0</b>	<b>477,815</b>	<b>375,537.95</b>	<b>0.00</b>	<b>102,277</b>	<b>78.60 *</b>
<b>A</b>				<b>Total A General</b>		<b>0</b>	<b>745,335</b>	<b>745,335</b>	<b>1,611,374.25</b>	<b>405,571.74</b>	<b>-1,271,611</b>	<b>270.60 *</b>
FX	FX0	42140	FX-00-0000-0000-0000-42140 -	METERED WATER SALES	R	-2,075,000	0	-2,075,000	-1,496,052.77	0.00	-578,947	72.10 *
FX	FX0	42142	FX-00-0000-0000-0000-42142 -	UNMETERED WATERSALES	R	-30,000	0	-30,000	-22,928.51	0.00	-7,071	76.40 *
FX	FX0	42144	FX-00-0000-0000-0000-42144 -	WATER SERVICE CHARGES	R	-4,800	0	-4,800	-3,904.80	0.00	-895	81.40 *
FX	FX0	42145	FX-00-0000-0000-0000-42145 -	SPRINKLER FEE	R	-63,000	0	-63,000	-67,750.00	0.00	4,750	107.50
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	-145.30	0.00	-55	72.70 *
FX	FX0	42410	FX-00-0000-0000-0000-42410 -	RENTAL OF REAL PROPERTY	R	-20,000	0	-20,000	-15,473.25	0.00	-4,527	77.40 *
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	-15.00	0.00	-521	2.80 *
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	42665	FX-00-0000-0000-0000-42665 -	SALE OF EQUIPMENT	R	0	0	0	-100.00	0.00	100	100.00
FX	FX0	42770	FX-00-0000-0000-0000-42770 -	OTHER UNCLASSIFIED REVENUE	R	-8,000	0	-8,000	-4,940.00	0.00	-3,060	61.80 *
FX	FX0	42771	FX-00-0000-0000-0000-42771 -	PROPERTY SEARCH	R	-5,000	0	-5,000	-4,275.00	0.00	-725	85.50 *
FX	FX0	42772	FX-00-0000-0000-0000-42772 -	HYDRANT INSPECTION FEE	R	-1,550	0	-1,550	-1,950.00	0.00	400	125.80
	<b>FX0</b>			<b>Total FX0 WATER</b>		<b>-2,222,936</b>	<b>0</b>	<b>-2,222,936</b>	<b>-1,636,883.68</b>	<b>0.00</b>	<b>-586,052</b>	<b>73.60</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	120,419.06	0.00	55,181	68.60
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	2,846.79	135.42	18	99.40
FX	FX8310	540300	FX-08-8310-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,500	0	2,500	2,500.00	0.00	0	100.00
FX	FX8310	540301	FX-08-8310-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	450	0	450	411.99	0.00	38	91.60
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	106.60	893	10.70
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	10,428.46	1,585.68	2,986	80.10
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	6,795.11	1,775.99	429	95.20
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	1,219.00	0.00	281	81.30
FX	FX8310	541800	FX-08-8310-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,800	0	1,800	1,266.20	533.80	0	100.00
FX	FX8310	580100	FX-08-8310-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	9,398.42	0.00	-9,398	100.00 *
	<b>FX8310</b>			<b>Total FX8310 WATER ADMIN</b>		<b>244,895</b>	<b>170</b>	<b>245,065</b>	<b>190,195.30</b>	<b>4,307.49</b>	<b>50,562</b>	<b>79.40</b>
FX	FX8320	510000	FX-08-8320-0000-0000-510000-	PERS SERV	E	62,400	0	62,400	49,532.00	0.00	12,868	79.40
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	2,781.00	0.00	5,719	32.70
FX	FX8320	540100	FX-08-8320-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	17,000	0	17,000	4,739.43	1,317.62	10,943	35.60
FX	FX8320	540500	FX-08-8320-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	25,000	12	25,012	24,999.99	11.79	0	100.00
FX	FX8320	540503	FX-08-8320-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	2,000	0	2,000	1,999.98	0.00	0	100.00
FX	FX8320	540700	FX-08-8320-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	11,000	204	11,204	5,834.65	5,311.19	58	99.50
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	63,212.10	17,165.77	11,122	87.80
FX	FX8320	580100	FX-08-8320-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	3,892.42	0.00	-3,892	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>160,066.57</b>	<b>25,006.37</b>	<b>37,443</b>	<b>83.20</b>
FX	FX8340	510000	FX-08-8340-0000-0000-510000-	PERS SERV	E	229,500	0	229,500	184,828.14	0.00	44,672	80.50
FX	FX8340	510400	FX-08-8340-0000-0000-510400-	PERS SERV O/T	E	26,000	0	26,000	13,301.56	0.00	12,698	51.20
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	15,158.68	1,591.32	0	100.00
FX	FX8340	540200	FX-08-8340-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	1,800	0	1,800	1,635.25	0.00	165	90.80
FX	FX8340	540500	FX-08-8340-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	135,383	300	135,683	88,271.11	27,391.98	20,020	85.20
FX	FX8340	540501	FX-08-8340-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	1,400	0	1,400	991.17	38.85	370	73.60
FX	FX8340	540502	FX-08-8340-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	3,000	0	3,000	1,367.16	0.00	1,633	45.60
FX	FX8340	540700	FX-08-8340-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,200	0	1,200	1,044.28	12.52	143	88.10
FX	FX8340	540800	FX-08-8340-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	3,500	1,500	5,000	3,008.96	1,500.24	491	90.20
FX	FX8340	541501	FX-08-8340-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	750	39	789	476.77	275.68	36	95.40
FX	FX8340	580100	FX-08-8340-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	14,274.40	0.00	-14,274	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>351,271.75</b>	<b>30,810.59</b>	<b>65,540</b>	<b>85.40</b>
FX	FX9010	580000	FX-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	38,411	0	38,411	11,793.77	0.00	26,617	30.70
	<b>FX9010</b>			<b>Total FX9010 STATE RETIREMENT</b>		<b>38,411</b>	<b>0</b>	<b>38,411</b>	<b>11,793.77</b>	<b>0.00</b>	<b>26,617</b>	<b>30.70</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	223,281.96	0.00	43,078	83.80
	<b>FX9060</b>			<b>Total FX9060 HOSPITAL &amp; MEDICAL INS</b>		<b>266,360</b>	<b>0</b>	<b>266,360</b>	<b>223,281.96</b>	<b>0.00</b>	<b>43,078</b>	<b>83.80</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	602,250.00	0.00	200,750	75.00

	<b>FX9901</b>			<b>Total FX9901 TRANSFER TO OTHER FUND</b>		<b>803,000</b>	<b>0</b>	<b>803,000</b>	<b>602,250.00</b>	<b>0.00</b>	<b>200,750</b>	<b>75.00 *</b>
<b>FX</b>				<b>Total FX Water</b>		<b>0</b>	<b>3,425</b>	<b>3,425</b>	<b>-49,098.80</b>	<b>60,124.45</b>	<b>-7,601</b>	<b>321.90 *</b>
G	G00	41030	G -00-0000-0000-0000-41030 -	SPECIAL ASSESSMENT	R	-785,522	0	-785,522	-710,164.18	0.00	-75,358	90.40 *
G	G00	42120	G -00-0000-0000-0000-42120 -	SEWER RENTS DOMESTIC	R	-1,980,844	0	-1,980,844	-1,732,431.97	0.00	-248,412	87.50 *
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	-1,836.62	0.00	-8,163	18.40 *
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	-119.84	0.00	120	100.00
G	G00	42135	G -00-0000-0000-0000-42135 -	CV YOGHURT WHEY	R	-45,000	0	-45,000	-59,152.50	0.00	14,153	131.50
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	-1.22	0.00	-29	4.10 *
G	G00	42402	G -00-0000-0000-0000-42402 -	INTEREST EARNINGS RESERVE	R	-200	0	-200	-242.35	0.00	42	121.20
G	G00	42403	G -00-0000-0000-0000-42403 -	INTEREST DEBT RESERVE	R	0	0	0	-130.20	0.00	130	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>-3,293,289.76</b>	<b>0.00</b>	<b>-1,070,206</b>	<b>75.50</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	116,212.79	0.00	23,411	83.20
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	3,566.09	543.13	3,388	54.80
G	G8110	540301	G -08-8110-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	7,000	58	7,058	2,182.95	100.70	4,774	32.40
G	G8110	541100	G -08-8110-0000-0000-541100-	CONTR UTILITIES	E	12,000	0	12,000	3,716.73	1,050.00	7,233	39.70
G	G8110	541500	G -08-8110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	106,500	0	106,500	86,306.79	652.00	19,541	81.70
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	2,215.40	640.40	2,644	51.90
G	G8110	580100	G -08-8110-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	8,477.05	0.00	-8,477	100.00 *
	<b>G8110</b>			<b>Total G8110 WASTEWATER ADMIN</b>		<b>301,624</b>	<b>-4,445</b>	<b>297,179</b>	<b>222,738.37</b>	<b>2,986.23</b>	<b>71,455</b>	<b>76.00</b>
G	G8120	540100	G -08-8120-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	6,650	0	6,650	4,505.72	544.79	1,599	75.90
G	G8120	540200	G -08-8120-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	11,500	0	11,500	10,090.45	0.00	1,410	87.70
G	G8120	540500	G -08-8120-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	15,000	0	15,000	15,000.00	0.00	0	100.00
G	G8120	540700	G -08-8120-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	2,500	0	2,500	44.49	0.00	2,456	1.80
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	783.01	0.00	4,717	14.20
G	G8120	541500	G -08-8120-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	7,200	0	7,200	6,990.51	209.48	0	100.00
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>39,329.88</b>	<b>754.27</b>	<b>11,986</b>	<b>77.00</b>
G	G8130	510000	G -08-8130-0000-0000-510000-	PERS SERV	E	416,392	0	416,392	339,683.73	0.00	76,708	81.60
G	G8130	510400	G -08-8130-0000-0000-510400-	PERS SERV O/T	E	42,400	0	42,400	35,230.86	0.00	7,169	83.10
G	G8130	540100	G -08-8130-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	5,845	5,000	10,845	10,077.24	0.00	768	92.90
G	G8130	540200	G -08-8130-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	150,000	100,000	250,000	176,822.25	7,669.53	65,508	73.80
G	G8130	540300	G -08-8130-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	400,000	-150,000	250,000	0.00	0.00	250,000	0.00
G	G8130	540500	G -08-8130-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	426,500	7,747	434,247	305,195.26	31,645.00	97,407	77.60
G	G8130	540501	G -08-8130-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	180,000	50,000	230,000	171,693.96	7,932.12	50,374	78.10
G	G8130	540800	G -08-8130-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	20,000	7,184	27,184	12,974.38	8,559.14	5,651	79.20
G	G8130	541100	G -08-8130-0000-0000-541100-	CONTR UTILITIES	E	323,600	0	323,600	249,585.44	13,607.40	60,407	81.30
G	G8130	541600	G -08-8130-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	11,000	0	11,000	1,573.20	135.00	9,292	15.50
G	G8130	580100	G -08-8130-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	27,343.12	0.00	-27,343	100.00 *
	<b>G8130</b>			<b>Total G8130 SEWAGE TREATMENT &amp; DISP</b>		<b>1,975,737</b>	<b>19,932</b>	<b>1,995,669</b>	<b>1,330,179.44</b>	<b>69,548.19</b>	<b>595,941</b>	<b>70.10 *</b>
G	G9010	580000	G -09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	0	0	0	31,317.92	0.00	-31,318	100.00 *
	<b>G9010</b>			<b>Total G9010 STATE RETIREMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>31,317.92</b>	<b>0.00</b>	<b>-31,318</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	144,192.38	16,288.86	117,190	57.80
	<b>G9060</b>			<b>Total G9060 HOSPITAL &amp; MEDICAL INSU</b>		<b>277,671</b>	<b>0</b>	<b>277,671</b>	<b>144,192.38</b>	<b>16,288.86</b>	<b>117,190</b>	<b>57.80 *</b>
G	G9710	560000	G -10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	504,475	0	504,475	646,528.33	0.00	-142,053	128.20 *
G	G9710	570000	G -10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	215,707	0	215,707	270,046.82	0.00	-54,340	125.20 *
	<b>G9710</b>			<b>Total G9710 SERIAL BONDS</b>		<b>720,182</b>	<b>0</b>	<b>720,182</b>	<b>916,575.15</b>	<b>0.00</b>	<b>-196,393</b>	<b>127.30</b>
G	G9901	590000	G -10-9901-0000-0000-590000-	TRANSFERS	E	870,000	0	870,000	435,000.00	217,500.00	217,500	75.00
	<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>217,500.00</b>	<b>217,500</b>	<b>75.00</b>
<b>G</b>				<b>Total G Sewer</b>		<b>0</b>	<b>15,487</b>	<b>15,487</b>	<b>-173,688.87</b>	<b>307,077.55</b>	<b>-117,902</b>	<b>861.30</b>
H	H00	42401	H -00-0000-0000-0000-42401 -	INTEREST EARNINGS	R	592	0	592	-2,736.95	0.00	3,329	-462.20
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>-2,736.95</b>	<b>0.00</b>	<b>6,052,234</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	12,896.96	5,951.93	334,212	5.30
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>12,896.96</b>	<b>5,951.93</b>	<b>466,071</b>	<b>3.90</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	DRI20	H -05-5197-0000-0000-43597 -DRI20	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	DRI20	H -05-5197-0000-0000-520601-DRI20	CAPITAL EQUIPMENT	E	200,520	0	200,520	526,000.00	0.00	-325,480	262.30 *
H	H5197	520601	SCAPE	H -05-5197-0000-0000-520601-SCAPE	CAPITAL EQUIPMENT	E	-1,303,488	6,888	-1,296,600	1,055,459.25	6,887.50	-2,358,947	-81.90 *
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	DRI20	H -05-5197-0000-0000-541500-DRI20	CONTR PROFESSIONAL SVCS	E	-157,322	0	-157,322	-83,223.66	0.00	-74,098	52.90 *
H	H5197	541500	HOMER	H -05-5197-0000-0000-541500-HOMER	CONTR PROFESSIONAL SVCS	E	0	0	0	14,796.58	0.00	-14,797	100.00 *
H	H5197	541500	SCAPE	H -05-5197-0000-0000-541500-SCAPE	CONTR PROFESSIONAL SVCS	E	-315,540	15,255	-300,285	33,413.98	18,555.32	-352,254	-17.30 *
	<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>1,602,127.79</b>	<b>25,442.82</b>	<b>-3,006,900</b>	<b>-118.00</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	-79,487	0	-79,487	3,644.00	0.00	-83,131	-4.60 *
	<b>H7197</b>				<b>Total H7197 RECREATION EQUIP &amp; CAP</b>		<b>148,493</b>	<b>0</b>	<b>148,493</b>	<b>3,644.00</b>	<b>0.00</b>	<b>144,849</b>	<b>2.50</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	33,531.73	0.00	-33,532	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 ACTIVITIE</b>		<b>6,316</b>	<b>3,250</b>	<b>9,566</b>	<b>52,786.14</b>	<b>3,250.00</b>	<b>-46,470</b>	<b>585.80</b>
H	H8197	43990	GATES	H -08-8197-0000-0000-43990 -GATES	SEWER CAPITAL PROJECTS	R	94,063	0	94,063	0.00	0.00	94,063	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	43990	WQIP	H -08-8197-0000-0000-43990 -WQIP	SEWER CAPITAL PROJECTS	R	0	0	0	-1,630.00	0.00	1,630	100.00
H	H8197	541500	GATES	H -08-8197-0000-0000-541500-GATES	CONTR PROFESSIONAL SVCS	E	-207,338	0	-207,338	205,591.92	2,850.00	-415,780	-100.50 *
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>252,289</b>	<b>0</b>	<b>252,289</b>	<b>203,961.92</b>	<b>2,850.00</b>	<b>45,477</b>	<b>82.00</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	273,805.74	76,026.46	-630,486	-124.60 *
H	H8397	541500	GATEW	H -08-8397-0000-0000-541500-GATEW	CONTR PROFESSIONAL SVCS	E	-10,053	0	-10,053	0.00	9,060.76	-19,114	-90.10 *
H	H8397	541500	WPEFC	H -08-8397-0000-0000-541500-WPEFC	CONTR PROFESSIONAL SVCS	E	-4,881	0	-4,881	15,999.40	0.00	-20,881	-327.80 *
	<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>289,805.14</b>	<b>85,087.22</b>	<b>445,417</b>	<b>45.70</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	-242,105	3,750	-238,355	25,536.05	3,750.00	-267,641	-12.30 *

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>-165,826</b>	<b>4,240</b>	<b>-161,586</b>	<b>32,961.52</b>	<b>4,240.00</b>	<b>-198,787</b>	<b>-23.00 *</b>
<b>H</b>					<b>Total H Capital Projects</b>		<b>8,143,909</b>	<b>161,623</b>	<b>8,305,532</b>	<b>2,346,660.52</b>	<b>182,786.11</b>	<b>5,776,086</b>	<b>30.50 *</b>
					<b>Revenue Total</b>		<b>-18,549,497</b>	<b>124,661</b>	<b>-18,424,836</b>	<b>-21,503,672.34</b>	<b>0.00</b>	<b>3,078,837</b>	<b>116.70 *</b>
					<b>Expense Total</b>		<b>26,693,405</b>	<b>801,210</b>	<b>27,494,615</b>	<b>25,238,919.44</b>	<b>955,559.85</b>	<b>1,300,136</b>	<b>95.30 *</b>
					<b>Grand Total</b>		<b>8,143,909</b>	<b>925,871</b>	<b>9,069,780</b>	<b>3,735,247.10</b>	<b>955,559.85</b>	<b>4,378,973</b>	<b>51.70 *</b>