

# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

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

A1010 510000 PERS SERV	80,000	0	80,000	33,846.54	.00	46,153.46	42.3%
A1010 540300 CONTR OFFICE SUPPL	0	0	0	379.90	.00	-379.90	100.0%
A1010 540500 CONTR FUNCT OP EQU	0	0	0	290.70	.00	-290.70	100.0%
A1010 541500 CONTR PROFESSIONAL	12,000	0	12,000	5,154.12	.00	6,845.88	43.0%
A1010 541600 CONTR TRAVEL EDUC	15,000	0	15,000	100.00	.00	14,900.00	.7%
A1010 541900 CONTR PUBLIC INFOR	2,000	0	2,000	.00	.00	2,000.00	.0%
A1010 580100 FICA/MED CITY SHAR	0	0	0	2,589.77	.00	-2,589.77	100.0%
<b>TOTAL COMMON COUNCIL</b>	<b>109,000</b>	<b>0</b>	<b>109,000</b>	<b>42,361.03</b>	<b>.00</b>	<b>66,638.97</b>	<b>38.9%</b>

**A1210 MAYOR**

A1210 510000 PERS SERV	105,000	0	105,000	34,110.22	.00	70,889.78	32.5%
A1210 540300 CONTR OFFICE SUPPL	1,200	0	1,200	730.94	934.72	-465.66	138.8%
A1210 540700 CONTR EQUIPMENT RE	100	0	100	.00	.00	100.00	.0%
A1210 541500 CONTR PROFESSIONAL	0	0	0	632.00	.00	-632.00	100.0%
A1210 541600 CONTR TRAVEL EDUC	2,000	0	2,000	345.00	.00	1,655.00	17.3%
A1210 541901 CONTR CROW CONTROL	20,000	0	20,000	.00	.00	20,000.00	.0%
A1210 580100 FICA/MED CITY SHAR	0	0	0	2,608.16	.00	-2,608.16	100.0%
<b>TOTAL MAYOR</b>	<b>128,300</b>	<b>0</b>	<b>128,300</b>	<b>38,426.32</b>	<b>934.72</b>	<b>88,938.96</b>	<b>30.7%</b>

**A1325 FINANCE DEPT.**

A1325 41001 REAL PROPERTY TAXES	-9,297,300	0	-9,297,300	-8,024,465.99	.00	-1,272,834.01	86.3%
A1325 41030 SPECIAL ASSESSMENT	0	0	0	-108,804.72	.00	108,804.72	100.0%
A1325 41051 PROCEEDS OF TAX SAL	-98,000	0	-98,000	.00	.00	-98,000.00	.0%
A1325 41080 PILOT - CORTLAND HO	-72,000	0	-72,000	.00	.00	-72,000.00	.0%
A1325 41081 PILOT - CORTLAND CR	-5,900	0	-5,900	.00	.00	-5,900.00	.0%
A1325 41082 PILOT - CAYUGA PRES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
A1325 41083 PILOT - CLOCKTOWER	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
A1325 41084 PILOT - CPI REALTY	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
A1325 41085 PILOT - NYS&W RAILW	0	0	0	-4,124.46	.00	4,124.46	100.0%
A1325 41086 PILOT - FRIENDSHIP	0	0	0	-6,879.23	.00	6,879.23	100.0%
A1325 41090 INTEREST & PENALTIE	-275,672	0	-275,672	-99,057.53	.00	-176,614.47	35.9%
A1325 41091 PENALITY FOR DELINQ	-510	0	-510	-60.00	.00	-450.00	11.8%

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**FOR 2022 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1325 41120 NON-PROP TAX DISTR	-6,108,434	87,813	-6,020,621	-1,548,569.64	.00	-4,472,051.36	25.7%
A1325 41130 UTILITY GROSS RCPTS	-164,700	0	-164,700	-70,265.84	.00	-94,434.16	42.7%
A1325 41170 FRANCHISE TAX	-230,000	0	-230,000	-51,308.70	.00	-178,691.30	22.3%
A1325 41230 FINANCE OFFICE	-1,600	0	-1,600	-3,353.23	.00	1,753.23	209.6%
A1325 41289 OTHER GENERAL GOVT	-500	0	-500	.00	.00	-500.00	.0%
A1325 41741 PARKING PERMITS/CIT	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
A1325 42210 GENERAL SERVICES OT	0	0	0	-1,645.56	.00	1,645.56	100.0%
A1325 42401 INTEREST EARNINGS	-7,750	0	-7,750	-338.06	.00	-7,411.94	4.4%
A1325 42411 HSBC LOT LEASE	-21,000	0	-21,000	-7,824.00	.00	-13,176.00	37.3%
A1325 42412 RAILROAD LEASE/ARMO	-30,000	0	-30,000	-1,800.00	.00	-28,200.00	6.0%
A1325 42701 REFUNDS OF PRIOR YR	0	0	0	-140.00	.00	140.00	100.0%
A1325 42770 OTHER UNCLASSIFIED	-258,000	0	-258,000	.00	.00	-258,000.00	.0%
A1325 43001 STATE AID - PER CAP	-2,018,830	0	-2,018,830	.00	.00	-2,018,830.00	.0%
A1325 43005 MORTGAGE TAX	-270,000	0	-270,000	-130,184.39	.00	-139,815.61	48.2%
A1325 45031 TRANSFER FROM WATER	-803,000	0	-803,000	-18,000.00	.00	-785,000.00	2.2%
A1325 45032 TRANSFER FROM SEWER	-870,000	0	-870,000	-217,500.00	.00	-652,500.00	25.0%
A1325 510000 PERS SERV	354,252	0	354,252	97,439.00	.00	256,813.00	27.5%
A1325 510003 PERS SERV VAC CASH	20,000	0	20,000	4,151.66	.00	15,848.34	20.8%
A1325 540300 CONTR OFFICE SUPPL	4,750	0	4,750	1,262.70	49.88	3,437.42	27.6%
A1325 541100 CONTR UTILITIES	2,100	0	2,100	.00	.00	2,100.00	.0%
A1325 541500 CONTR PROFESSIONAL	60,150	0	60,150	-5,130.31	1,304.00	63,976.31	-6.4%
A1325 541502 CONTR PROFESSIONAL	6,000	0	6,000	-220.00	2,700.00	3,520.00	41.3%
A1325 541507 MUNIS ACCT/PAYROLL	60,000	0	60,000	60,816.12	.00	-816.12	101.4%
A1325 541600 CONTR TRAVEL EDUC	8,000	0	8,000	1,784.75	1,123.91	5,091.34	36.4%
A1325 541800 CONTR POSTAGE & FR	0	0	0	-10.16	.00	10.16	100.0%
A1325 580100 FICA/MED CITY SHAR	0	0	0	7,094.13	.00	-7,094.13	100.0%
<b>TOTAL FINANCE DEPT.</b>	<b>-20,125,444</b>	<b>87,813</b>	<b>-20,037,631</b>	<b>-10,127,133.46</b>	<b>5,177.79</b>	<b>-9,915,675.33</b>	<b>50.5%</b>

**A1355 ASSESSMENT**

A1355 541500 CONTR PROFESSIONAL	70,000	0	70,000	17,500.00	.00	52,500.00	25.0%
<b>TOTAL ASSESSMENT</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>17,500.00</b>	<b>.00</b>	<b>52,500.00</b>	<b>25.0%</b>

**A1362 PRINTNG AND ADVERTISING**

A1362 540000 CONTR GENERAL	2,300	0	2,300	508.40	142.72	1,648.88	28.3%
<b>TOTAL PRINTNG AND ADVERTISING</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>508.40</b>	<b>142.72</b>	<b>1,648.88</b>	<b>28.3%</b>

**A1410 CITY CLERK**

# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General							
A1410 41255 CLERK FEES	-35,000	0	-35,000	-10,732.53	.00	-24,267.47	30.7%
A1410 41550 PUBLIC POUND CHARGE	-960	0	-960	-469.00	.00	-491.00	48.9%
A1410 41741 PARKING PERMITS/CIT	0	0	0	-21,255.00	.00	21,255.00	100.0%
A1410 42540 BINGO LICENSES	-730	0	-730	.00	.00	-730.00	.0%
A1410 42544 DOG LICENSES	-7,625	0	-7,625	-2,725.50	.00	-4,899.50	35.7%
A1410 42545 MARRIAGE LICENSES	-1,450	0	-1,450	-262.50	.00	-1,187.50	18.1%
A1410 510000 PERS SERV	59,452	0	59,452	21,071.10	.00	38,380.90	35.4%
A1410 540300 CONTR OFFICE SUPPL	1,650	0	1,650	1,361.34	.00	288.66	82.5%
A1410 540301 CONTR OFFICE EQUIP	4,100	0	4,100	100.00	.00	4,000.00	2.4%
A1410 540500 CONTR FUNCT OP EQU	3,000	0	3,000	131.75	.00	2,868.25	4.4%
A1410 540700 CONTR EQUIPMENT RE	1,200	0	1,200	1,025.59	.00	174.41	85.5%
A1410 541500 CONTR PROFESSIONAL	500	0	500	.00	.00	500.00	.0%
A1410 541600 CONTR TRAVEL EDUC	0	0	0	87.99	.00	-87.99	100.0%
A1410 580100 FICA/MED CITY SHAR	0	0	0	1,529.14	.00	-1,529.14	100.0%
<b>TOTAL CITY CLERK</b>	<b>24,137</b>	<b>0</b>	<b>24,137</b>	<b>-10,137.62</b>	<b>.00</b>	<b>34,274.62</b>	<b>-42.0%</b>
<b>A1420 LAW DEPARTMENT</b>							
A1420 510000 PERS SERV	104,040	0	104,040	35,961.54	.00	68,078.46	34.6%
A1420 540300 CONTR OFFICE SUPPL	900	0	900	205.97	4,090.00	-3,395.97	477.3%
A1420 541100 CONTR UTILITIES	300	0	300	62.39	.00	237.61	20.8%
A1420 541500 CONTR PROFESSIONAL	30,000	0	30,000	1,614.56	.00	28,385.44	5.4%
A1420 541600 CONTR TRAVEL EDUC	1,500	0	1,500	.00	.00	1,500.00	.0%
A1420 580100 FICA/MED CITY SHAR	0	0	0	2,682.15	.00	-2,682.15	100.0%
<b>TOTAL LAW DEPARTMENT</b>	<b>136,740</b>	<b>0</b>	<b>136,740</b>	<b>40,526.61</b>	<b>4,090.00</b>	<b>92,123.39</b>	<b>32.6%</b>
<b>A1620 BUILDINGS &amp; GROUNDS</b>							
A1620 43021 COURT FACILITIES MA	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
A1620 540300 CONTR OFFICE SUPPL	150	0	150	.00	.00	150.00	.0%
A1620 540500 CONTR FUNCT OP EQU	12,500	0	12,500	2,528.34	1,063.01	8,908.65	28.7%
A1620 540506 CONTR FUNCT OP EQU	10,000	0	10,000	3,337.11	4,280.00	2,382.89	76.2%
A1620 540507 CONTR PERS PROTECT	500	0	500	.00	.00	500.00	.0%
A1620 540700 CONTR EQUIPMENT RE	1,800	0	1,800	.00	.00	1,800.00	.0%
A1620 540701 CONTR EQUIP REPAIR	10,000	0	10,000	117.82	.00	9,882.18	1.2%
A1620 541100 CONTR UTILITIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A1620 541500 CONTR PROFESSIONAL	114,500	0	114,500	46,920.61	9,543.75	58,035.64	49.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A1620 541504 CONTR PROFESSIONAL	3,500	0	3,500	.00	1,500.00	2,000.00	42.9%	
TOTAL BUILDINGS & GROUNDS	122,950	0	122,950	52,903.88	16,386.76	53,659.36	56.4%	
<b>A1670 CENTRAL SERVICES</b>								
A1670 541100 CONTR UTILITIES	670,000	0	670,000	206,732.50	29,257.05	434,010.45	35.2%	
A1670 541500 CONTR PROFESSIONAL	73,500	0	73,500	7,262.93	819.58	65,417.49	11.0%	
A1670 541800 CONTR POSTAGE & FR	15,000	0	15,000	435.37	.00	14,564.63	2.9%	
TOTAL CENTRAL SERVICES	758,500	0	758,500	214,430.80	30,076.63	513,992.57	32.2%	
<b>A1680 CENTRAL DATA PROCESSING</b>								
A1680 510000 PERS SERV	78,540	0	78,540	36,270.12	.00	42,269.88	46.2%	
A1680 540300 CONTR OFFICE SUPPL	3,000	0	3,000	2,387.54	578.88	33.58	98.9%	
A1680 540500 CONTR FUNCT OP EQU	0	0	0	13,259.28	14,736.27	-27,995.55	100.0%	
A1680 541500 CONTR PROFESSIONAL	53,800	0	53,800	13,769.33	1,600.00	38,430.67	28.6%	
A1680 541600 CONTR TRAVEL EDUC	1,800	0	1,800	100.00	.00	1,700.00	5.6%	
A1680 580100 FICA/MED CITY SHAR	0	0	0	2,584.96	.00	-2,584.96	100.0%	
TOTAL CENTRAL DATA PROCESSING	137,140	0	137,140	68,371.23	16,915.15	51,853.62	62.2%	
<b>A1910 UNALLOCATED INSURANCE</b>								
A1910 540000 CONTR GENERAL	260,000	0	260,000	302,590.66	16,752.00	-59,342.66	122.8%	
TOTAL UNALLOCATED INSURANCE	260,000	0	260,000	302,590.66	16,752.00	-59,342.66	122.8%	
<b>A1920 MUNICIPAL ASSOCIATION DUES</b>								
A1920 540000 CONTR GENERAL	5,900	0	5,900	.00	.00	5,900.00	.0%	
TOTAL MUNICIPAL ASSOCIATION DUES	5,900	0	5,900	.00	.00	5,900.00	.0%	
<b>A1930 JUDGMENTS &amp; CLAIMS</b>								
A1930 540000 CONTR GENERAL	50	0	50	.00	.00	50.00	.0%	

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ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL JUDGMENTS & CLAIMS	50	0	50	.00	.00	50.00	.0%
<b>A1950 TAXES ON CITY PROPERTY</b>							
A1950 540000 CONTR GENERAL	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL TAXES ON CITY PROPERTY	7,500	0	7,500	.00	.00	7,500.00	.0%
<b>A1990 OTHER - CONTINGENCIES</b>							
A1990 540000 CONTR GENERAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL OTHER - CONTINGENCIES	100,000	0	100,000	.00	.00	100,000.00	.0%
<b>A3010 TRAFFIC DEPARTMENT</b>							
A3010 540200 CONTR MOTOR EQUIP	3,200	0	3,200	386.34	863.48	1,950.18	39.1%
A3010 540500 CONTR FUNCT OP EQU	26,800	0	26,800	7,205.61	2,155.30	17,439.09	34.9%
A3010 540501 CONTR TOOLS & EQUI	500	0	500	119.50	224.33	156.17	68.8%
A3010 540700 CONTR EQUIPMENT RE	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3010 541500 CONTR PROFESSIONAL	44,000	0	44,000	5,352.39	.00	38,647.61	12.2%
TOTAL TRAFFIC DEPARTMENT	75,500	0	75,500	14,063.84	3,243.11	58,193.05	22.9%
<b>A3120 POLICE DEPARTMENT</b>							
A3120 41520 POLICE FEES	-450	0	-450	-242.00	.00	-208.00	53.8%
A3120 42260 PUBLIC SAFETY, OTHE	-40,125	0	-40,125	-18,020.86	.00	-22,104.14	44.9%
A3120 42610 FINES & FORFEITED B	-120,000	0	-120,000	-76,170.00	.00	-43,830.00	63.5%
A3120 42611 PARKING TICKETS SUR	-400	0	-400	-180.00	.00	-220.00	45.0%
A3120 42612 COURT FINES & PENAL	-50,000	0	-50,000	-16,631.50	.00	-33,368.50	33.3%
A3120 42620 IMPOUND LOT STORAGE	-17,500	0	-17,500	-8,320.00	.00	-9,180.00	47.5%
A3120 42655 SALES MINOR	-20,700	0	-20,700	-1,665.00	.00	-19,035.00	8.0%
A3120 42665 SALE OF EQUIPMENT	-2,450	0	-2,450	.00	.00	-2,450.00	.0%
A3120 510000 PERS SERV	3,225,767	0	3,225,767	1,498,770.90	.00	1,726,996.10	46.5%

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FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General							
A3120 510200 PERS SERV LONGEVIT	77,750	-14,875	62,875	39,000.00	.00	23,875.00	62.0%
A3120 510300 PERS SERV SCH CROS	114,851	-37,387	77,464	42,182.51	.00	35,281.49	54.5%
A3120 510301 PERS SERV PART-TIM	0	13,385	13,385	4,830.00	.00	8,555.00	36.1%
A3120 510302 PERS SERV CIVILIAN	83,495	-9,645	73,850	27,963.92	.00	45,886.08	37.9%
A3120 510400 PERS SERV O/T	253,000	0	253,000	118,167.99	.00	134,832.01	46.7%
A3120 510500 PERS SERV HOLIDAY	121,220	0	121,220	35,736.08	.00	85,483.92	29.5%
A3120 510600 PERS SERV COMPENSA	63,600	6,400	70,000	30,875.50	.00	39,124.50	44.1%
A3120 510700 PERS SERV SHIFT DI	92,707	-2,707	90,000	41,453.49	.00	48,546.51	46.1%
A3120 510800 PERS SERV ON CALL	26,884	-934	25,950	11,126.00	.00	14,824.00	42.9%
A3120 510900 PERS SERV OFFICER	11,217	383	11,600	5,790.75	.00	5,809.25	49.9%
A3120 511000 PERS SERV FIREARMS	15,560	415	15,975	.00	.00	15,975.00	.0%
A3120 511100 PERS SERV TXBL CLO	0	16,000	16,000	4,308.80	.00	11,691.20	26.9%
A3120 520000 OFFICE EQUIPMENT >	0	20,000	20,000	106.50	.00	19,893.50	.5%
A3120 520600 OPERATING EQUIPMEN	0	0	0	60.00	.00	-60.00	100.0%
A3120 540100 CONTR MOTOR EQUIP	50,000	0	50,000	22,877.66	30,500.00	-3,377.66	106.8%
A3120 540200 CONTR MOTOR EQUIP	60,000	0	60,000	39,128.45	12,498.49	8,373.06	86.0%
A3120 540300 CONTR OFFICE SUPPL	5,000	-2,000	3,000	961.49	696.61	1,341.90	55.3%
A3120 540301 CONTR OFFICE EQUIP	6,000	-2,000	4,000	.00	.00	4,000.00	.0%
A3120 540302 CONTR PRINTING & A	3,200	0	3,200	1,033.82	1,306.50	859.68	73.1%
A3120 540500 CONTR FUNCT OP EQU	5,000	1,000	6,000	4,280.75	113.38	1,605.87	73.2%
A3120 540503 CONTR BLDG GROUNDS	6,500	-1,500	5,000	656.76	.00	4,343.24	13.1%
A3120 540504 CONTR MAINT CONTRA	25,000	0	25,000	14,737.15	3,482.85	6,780.00	72.9%
A3120 540505 CONTR PRISONER FOO	1,000	-500	500	36.00	64.00	400.00	20.0%
A3120 540509 CONTR SAFETY/HAZMA	3,000	-1,200	1,800	93.02	173.59	1,533.39	14.8%
A3120 540510 CONTR HAZMAT OPERA	1,450	-700	750	.00	.00	750.00	.0%
A3120 540700 CONTR EQUIPMENT RE	3,000	0	3,000	633.00	104.00	2,263.00	24.6%
A3120 540800 CONTR UNIFORM, SAF	56,000	6,000	62,000	23,176.18	18,806.83	20,016.99	67.7%
A3120 540801 CONTR UNIFORM SC G	6,000	-260	5,740	428.59	835.22	4,476.19	22.0%
A3120 540802 CONTR UNIFORM CIVI	1,500	-800	700	263.95	435.02	1.03	99.9%
A3120 541100 CONTR UTILITIES	3,000	-3,000	0	.00	.00	.00	.0%
A3120 541401 CONTR ARMORY IMPOU	24,000	0	24,000	-2,755.00	4,550.00	22,205.00	7.5%
A3120 541501 CONTR PROFESSIONAL	0	19,000	19,000	12,271.05	10,518.39	-3,789.44	119.9%
A3120 541601 CONTR SCHOOLS/SEMI	20,000	-1,500	18,500	13,044.03	886.70	4,569.27	75.3%
A3120 541602 CONTR LEGAL PUBLIC	4,500	-1,700	2,800	.00	.00	2,800.00	.0%
A3120 541603 CONTR FIREARMS TRA	25,000	0	25,000	12,472.22	.00	12,527.78	49.9%
A3120 541604 CONTR SPECIAL INVE	1,000	-500	500	72.50	.00	427.50	14.5%
A3120 541605 CONTR CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
A3120 541606 CONTR EDUCATION BO	800	0	800	.00	.00	800.00	.0%
A3120 541608 CONTR EDUCATIONAL	4,000	-1,500	2,500	1,326.13	.00	1,173.87	53.0%
A3120 541609 CONTR CRIMINAL JUS	5,000	0	5,000	3,792.00	.00	1,208.00	75.8%
A3120 541800 CONTR POSTAGE & FR	150	125	275	177.50	1.40	96.10	65.1%
A3120 580100 FICA/MED CITY SHAR	0	0	0	139,982.13	.00	-139,982.13	100.0%
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,156,526</b>	<b>0</b>	<b>4,156,526</b>	<b>2,027,832.46</b>	<b>84,972.98</b>	<b>2,043,720.56</b>	<b>50.8%</b>

A3410 FIRE DEPARTMENT

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General							
A3410 43392 STATE AID EMS TRAIN	-12,350	0	-12,350	.00	.00	-12,350.00	.0%
A3410 44389 FEDERAL GRANT - FIR	-41,300	0	-41,300	.00	.00	-41,300.00	.0%
A3410 510000 PERS SERV	2,554,472	64,700	2,619,172	1,129,162.70	.00	1,490,009.30	43.1%
A3410 510301 PERS SERV PART-TIM	16,200	-16,200	0	.00	.00	.00	.0%
A3410 510401 PERS SERV SHIFT MA	50,000	0	50,000	33,540.38	.00	16,459.62	67.1%
A3410 510402 PERS SERV EMERGENC	11,000	0	11,000	9,558.13	.00	1,441.87	86.9%
A3410 510403 PERS SERV TRAINING	25,000	0	25,000	12,795.98	.00	12,204.02	51.2%
A3410 510405 PERS SERV HOLIDAY	25,000	0	25,000	4,558.41	.00	20,441.59	18.2%
A3410 510406 PERS SERV WORKED D	65,000	0	65,000	5,286.92	.00	59,713.08	8.1%
A3410 510407 PERS SERV UNUSED H	145,000	0	145,000	75,611.02	.00	69,388.98	52.1%
A3410 510408 PERS SERV EMT STIP	34,000	-34,000	0	.00	.00	.00	.0%
A3410 510409 PERS SERV UNUSED V	105,000	0	105,000	51,991.10	.00	53,008.90	49.5%
A3410 510411 PERS SERV HAZMAT S	6,800	-6,800	0	.00	.00	.00	.0%
A3410 510413 PERS SERV TRAIN ST	7,700	-7,700	0	.00	.00	.00	.0%
A3410 510901 PERS SERV OUT OF T	6,000	0	6,000	1,881.51	.00	4,118.49	31.4%
A3410 520600 OPERATING EQUIPMEN	40,000	-40,000	0	79,756.03	-79,756.03	.00	.0%
A3410 540100 CONTR MOTOR EQUIP	27,500	0	27,500	10,716.09	.00	15,489.25	43.7%
A3410 540200 CONTR MOTOR EQUIP	85,000	87,813	172,813	124,670.31	1,735.95	46,406.74	73.1%
A3410 540300 CONTR OFFICE SUPPL	4,000	0	4,000	1,044.84	107.07	2,848.09	28.8%
A3410 540301 CONTR OFFICE EQUIP	2,500	0	2,500	1,518.23	.00	981.77	60.7%
A3410 540500 CONTR FUNCT OP EQU	0	40,000	40,000	12,063.01	3,968.55	23,968.44	40.1%
A3410 540501 CONTR TOOLS & EQUI	38,000	0	38,000	9,625.34	.00	28,374.66	25.3%
A3410 540700 CONTR EQUIPMENT RE	8,000	0	8,000	5,795.31	906.82	1,297.87	83.8%
A3410 540800 CONTR UNIFORM, SAF	24,000	0	24,000	5,062.38	5,725.74	13,211.88	45.0%
A3410 541500 CONTR PROFESSIONAL	45,000	0	45,000	9,885.16	2,496.98	32,617.86	27.5%
A3410 541600 CONTR TRAVEL EDUC	11,000	0	11,000	-4,846.32	1,448.69	14,397.63	-30.9%
A3410 541800 CONTR POSTAGE & FR	200	0	200	60.68	.00	139.32	30.3%
A3410 541900 CONTR PUBLIC INFOR	2,000	0	2,000	136.21	.00	1,863.79	6.8%
A3410 542000 CONTR FF GEAR CARE	4,000	0	4,000	3,501.82	.00	498.18	87.5%
A3410 542001 CONTR FF GEAR VOLU	4,000	0	4,000	1,486.50	.00	2,513.50	37.2%
A3410 542002 CONTR SPECIAL OPS	15,000	0	15,000	-15,641.17	-981.97	31,623.14	-110.8%
A3410 542300 CONTR VOLUNTEERS B	35,000	0	35,000	35,000.00	.00	.00	100.0%
A3410 580100 FICA/MED CITY SHAR	0	0	0	97,548.51	.00	-97,548.51	100.0%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,342,722</b>	<b>87,813</b>	<b>3,430,535</b>	<b>1,701,769.08</b>	<b>-63,053.54</b>	<b>1,791,819.46</b>	<b>47.8%</b>
<b>A3420 VOLUNTEER FIREFIGHTERS AWARDS</b>							
A3420 541500 CONTR PROFESSIONAL	10,800	0	10,800	.00	.00	10,800.00	.0%
<b>TOTAL VOLUNTEER FIREFIGHTERS AWARDS</b>	<b>10,800</b>	<b>0</b>	<b>10,800</b>	<b>.00</b>	<b>.00</b>	<b>10,800.00</b>	<b>.0%</b>
<b>A3510 ANIMAL CONTROL</b>							

# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A3510 541500 CONTR PROFESSIONAL	83,867	0	83,867	33,635.24	.00	50,231.76	40.1%
TOTAL ANIMAL CONTROL	83,867	0	83,867	33,635.24	.00	50,231.76	40.1%

**A3620 BUILDING INSPECTION, HOUSING**

A3620 41231 ADMINISTRATION FEES	-8,000	0	-8,000	-3,281.00	.00	-4,719.00	41.0%
A3620 41540 FIRE INSPECTION FEE	-13,000	0	-13,000	-8,175.00	.00	-4,825.00	62.9%
A3620 41560 SAFETY INSPECTION F	-15,000	0	-15,000	-9,500.00	.00	-5,500.00	63.3%
A3620 42501 BUSINESS & OCCCUPTA	-4,865	0	-4,865	-500.00	.00	-4,365.00	10.3%
A3620 42502 P&H LICENSE FEE	-9,770	0	-9,770	-8,420.00	.00	-1,350.00	86.2%
A3620 42503 BOARD APPLICATIONS	-5,060	0	-5,060	-600.00	.00	-4,460.00	11.9%
A3620 42555 BUILDING PERMITS	-50,000	0	-50,000	-23,544.00	.00	-26,456.00	47.1%
A3620 42556 CERTIFICATE OF OCCU	-4,215	0	-4,215	-1,533.00	.00	-2,682.00	36.4%
A3620 42557 ZONING CERTIFICATIO	-4,000	0	-4,000	-1,711.00	.00	-2,289.00	42.8%
A3620 42565 PLUMBING PERMITS	-10,000	0	-10,000	-4,430.00	.00	-5,570.00	44.3%
A3620 42590 RENTAL PERMIT FEES	-15,000	0	-15,000	-17,700.00	.00	2,700.00	118.0%
A3620 42591 VACANT BUILDING REG	-15,000	0	-15,000	-12,700.00	.00	-2,300.00	84.7%
A3620 42595 CODE ENF OPERATING	-4,500	0	-4,500	-1,125.00	.00	-3,375.00	25.0%
A3620 42701 REFUNDS OF PRIOR YR	-12,000	0	-12,000	-10,911.08	.00	-1,088.92	90.9%
A3620 510000 PERS SERV	127,352	1,200	128,552	25,090.64	.00	103,461.36	19.5%
A3620 510301 PERS SERV PART-TIM	120,000	0	120,000	.00	.00	120,000.00	.0%
A3620 510409 PERS SERV UNUSED V	0	0	0	1,407.60	.00	-1,407.60	100.0%
A3620 510410 PERS SERV UNIFORM	1,500	0	1,500	.00	.00	1,500.00	.0%
A3620 510411 PERS SERV HAZMAT S	500	-500	0	.00	.00	.00	.0%
A3620 510413 PERS SERV TRAIN ST	700	-700	0	.00	.00	.00	.0%
A3620 540100 CONTR MOTOR EQUIP	0	0	0	41,840.00	-41,840.00	.00	.0%
A3620 540200 CONTR MOTOR EQUIP	4,500	0	4,500	1,018.30	-2,932.00	6,413.70	-42.5%
A3620 540300 CONTR OFFICE SUPPL	1,500	0	1,500	630.25	.00	869.75	42.0%
A3620 540301 CONTR OFFICE EQUIP	2,000	0	2,000	577.54	.00	1,422.46	28.9%
A3620 540500 CONTR FUNCT OP EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
A3620 540501 CONTR TOOLS & EQUI	3,000	0	3,000	.00	.00	3,000.00	.0%
A3620 540700 CONTR EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
A3620 541500 CONTR PROFESSIONAL	24,750	0	24,750	5,672.15	210.00	18,867.85	23.8%
A3620 541505 CONTR PROFESSIONAL	18,000	0	18,000	3,512.99	635.10	13,851.91	23.0%
A3620 541600 CONTR TRAVEL EDUC	4,000	0	4,000	.00	.00	4,000.00	.0%
A3620 541800 CONTR POSTAGE & FR	100	0	100	.00	.00	100.00	.0%
A3620 580100 FICA/MED CITY SHAR	0	0	0	1,973.50	.00	-1,973.50	100.0%
TOTAL BUILDING INSPECTION, HOUSING	138,992	0	138,992	-22,407.11	-43,926.90	205,326.01	-47.7%

**A5010 DPW ADMINISTRATION**

A5010 42130 TRASH REMOVAL FEES	-630,000	0	-630,000	-230,541.50	.00	-399,458.50	36.6%
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# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A5010 42131 SPECIAL TRASH PICKU	-1,700	0	-1,700	.00	.00	-1,700.00	.0%
A5010 42210 GENERAL SERVICES OT	-19,500	0	-19,500	-14,390.76	.00	-5,109.24	73.8%
A5010 42300 NYS ARTERIAL MAINT	-89,800	0	-89,800	.00	.00	-89,800.00	.0%
A5010 42560 STREET OPENING PERM	-5,800	0	-5,800	-9,171.00	.00	3,371.00	158.1%
A5010 43501 CONSOLIDATED HIGHWA	-510,070	0	-510,070	.00	.00	-510,070.00	.0%
A5010 510000 PERS SERV	204,110	0	204,110	89,302.17	.00	114,807.83	43.8%
A5010 540300 CONTR OFFICE SUPPL	500	0	500	497.92	.00	2.08	99.6%
A5010 540500 CONTR FUNCT OP EQU	160,000	0	160,000	21,819.37	20.21	138,160.42	13.6%
A5010 540800 CONTR UNIFORM, SAF	1,100	0	1,100	1,100.00	.00	.00	100.0%
A5010 541100 CONTR UTILITIES	20,000	0	20,000	1,851.13	.00	18,148.87	9.3%
A5010 541500 CONTR PROFESSIONAL	27,350	0	27,350	13,660.50	646.00	13,043.50	52.3%
A5010 541600 CONTR TRAVEL EDUC	60	0	60	.00	.00	60.00	.0%
A5010 541800 CONTR POSTAGE & FR	1,500	0	1,500	101.76	.00	1,398.24	6.8%
A5010 580100 FICA/MED CITY SHAR	0	0	0	6,611.82	.00	-6,611.82	100.0%
<b>TOTAL DPW ADMINISTRATION</b>	<b>-842,250</b>	<b>0</b>	<b>-842,250</b>	<b>-119,158.59</b>	<b>666.21</b>	<b>-723,757.62</b>	<b>14.1%</b>

**A5110 DPW MAINTENANCE**

A5110 510000 PERS SERV	860,700	0	860,700	317,803.38	.00	542,896.62	36.9%
A5110 510400 PERS SERV O/T	0	0	0	39,978.18	.00	-39,978.18	100.0%
A5110 540100 CONTR MOTOR EQUIP	54,000	0	54,000	21,765.90	14,447.20	17,786.90	67.1%
A5110 540200 CONTR MOTOR EQUIP	65,000	0	65,000	63,857.57	930.88	211.55	99.7%
A5110 540503 CONTR BLDG GROUNDS	500	0	500	116.46	.00	383.54	23.3%
A5110 540700 CONTR EQUIPMENT RE	500	0	500	209.00	.00	291.00	41.8%
A5110 540800 CONTR UNIFORM, SAF	10,500	0	10,500	9,450.10	55.93	993.97	90.5%
A5110 541500 CONTR PROFESSIONAL	250,000	0	250,000	57,185.47	12,109.75	180,704.78	27.7%
A5110 541500 CHIPS CONTR PROFESS	0	0	0	.00	570.46	-570.46	100.0%
A5110 580100 FICA/MED CITY SHAR	0	0	0	26,175.18	.00	-26,175.18	100.0%
<b>TOTAL DPW MAINTENANCE</b>	<b>1,241,200</b>	<b>0</b>	<b>1,241,200</b>	<b>536,541.24</b>	<b>28,114.22</b>	<b>676,544.54</b>	<b>45.5%</b>

**A5132 DPW GARAGE**

A5132 510000 PERS SERV	0	0	0	1,293.40	.00	-1,293.40	100.0%
A5132 540500 CONTR FUNCT OP EQU	20,000	0	20,000	17,997.57	1,325.12	677.31	96.6%
A5132 541500 CONTR PROFESSIONAL	5,000	0	5,000	1,827.80	137.15	3,035.05	39.3%
A5132 580100 FICA/MED CITY SHAR	0	0	0	88.22	.00	-88.22	100.0%
<b>TOTAL DPW GARAGE</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>21,206.99</b>	<b>1,462.27</b>	<b>2,330.74</b>	<b>90.7%</b>

**A5142 DPW SNOW & ICE CONTROL**

# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General							
A5142 540200 CONTR MOTOR EQUIP	35,000	0	35,000	34,469.50	190.47	340.03	99.0%
A5142 540500 CONTR FUNCT OP EQU	240,000	0	240,000	120,874.42	.00	119,125.58	50.4%
A5142 541500 CONTR PROFESSIONAL	1,000	0	1,000	975.00	.00	25.00	97.5%
<b>TOTAL 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>119,490.61</b>	<b>56.7%</b>

**A7010 RECREATION ADMINISTRATION**

A7010 42001 PARK & RECREATIONAL	-37,500	0	-37,500	.00	.00	-37,500.00	.0%
A7010 42019 YOUTH - SPECIAL EVE	-18,500	0	-18,500	-2,515.58	.00	-15,984.42	13.6%
A7010 42021 SOFTBALL FEES	-15,800	0	-15,800	-12,350.00	.00	-3,450.00	78.2%
A7010 42026 YOUTH, FACILITIES R	-30,000	0	-30,000	-3,985.67	.00	-26,014.33	13.3%
A7010 42705 DONATIONS - YOUTH P	-23,500	0	-23,500	.00	.00	-23,500.00	.0%
A7010 43820 STATE AID - YOUTH B	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
A7010 510000 PERS SERV	191,100	0	191,100	143,377.16	.00	47,722.84	75.0%
A7010 520600 OPERATING EQUIPMEN	5,000	0	5,000	4,267.27	.00	732.73	85.3%
A7010 540300 CONTR OFFICE SUPPL	2,830	0	2,830	1,041.97	.00	1,788.03	36.8%
A7010 540500 CONTR FUNCT OP EQU	8,000	0	8,000	764.06	449.24	6,786.70	15.2%
A7010 540502 CONTR SMALL EQUIPM	125	0	125	.00	.00	125.00	.0%
A7010 540800 CONTR UNIFORM, SAF	500	0	500	432.57	.00	67.43	86.5%
A7010 541500 CONTR PROFESSIONAL	800	0	800	162.76	.00	637.24	20.3%
A7010 541501 CONTR PROFESSIONAL	500	0	500	71.43	.00	428.57	14.3%
A7010 541600 CONTR TRAVEL EDUC	500	0	500	125.00	.00	375.00	25.0%
A7010 541800 CONTR POSTAGE & FR	800	0	800	116.00	.00	684.00	14.5%
A7010 580100 FICA/MED CITY SHAR	0	0	0	10,841.02	.00	-10,841.02	100.0%
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>74,855</b>	<b>0</b>	<b>74,855</b>	<b>142,347.99</b>	<b>449.24</b>	<b>-67,942.23</b>	<b>190.8%</b>

**A7110 PARKS**

A7110 510000 PERS SERV	178,550	0	178,550	40,482.26	.00	138,067.74	22.7%
A7110 510400 PERS SERV O/T	12,000	0	12,000	6,942.06	.00	5,057.94	57.9%
A7110 520600 OPERATING EQUIPMEN	44,240	0	44,240	-25,000.00	9,200.00	60,040.00	-35.7%
A7110 540100 CONTR MOTOR EQUIP	12,000	0	12,000	3,438.09	.00	8,561.91	28.7%
A7110 540200 CONTR MOTOR EQUIP	11,450	0	11,450	4,634.73	910.70	5,904.57	48.4%
A7110 540500 CONTR FUNCT OP EQU	13,075	0	13,075	5,559.59	590.89	6,924.52	47.0%
A7110 540502 CONTR SMALL EQUIPM	5,850	0	5,850	-2,349.66	2,987.91	5,211.75	10.9%
A7110 540700 CONTR EQUIPMENT RE	4,720	0	4,720	45.85	.00	4,674.15	1.0%
A7110 540800 CONTR UNIFORM, SAF	3,500	0	3,500	1,800.00	330.00	1,370.00	60.9%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A7110 541500 CONTR PROFESSIONAL	550	0	550	.00	.00	550.00	.0%
A7110 541600 CONTR TRAVEL EDUC	250	0	250	.00	.00	250.00	.0%
A7110 580100 FICA/MED CITY SHAR	0	0	0	3,289.10	.00	-3,289.10	100.0%
<b>TOTAL PARKS</b>	<b>286,185</b>	<b>0</b>	<b>286,185</b>	<b>38,842.02</b>	<b>14,019.50</b>	<b>233,323.48</b>	<b>18.5%</b>

**A7140 PLAYGROUND & RECR. CENTER**

A7140 510000 PERS SERV	260,975	0	260,975	96,759.17	.00	164,215.83	37.1%
A7140 510400 PERS SERV O/T	0	0	0	1,848.08	.00	-1,848.08	100.0%
A7140 520600 OPERATING EQUIPMEN	3,500	0	3,500	.00	.00	3,500.00	.0%
A7140 540500 CONTR FUNCT OP EQU	0	0	0	-1,610.00	49.62	1,560.38	100.0%
A7140 540501 CONTR TOOLS & EQUI	10,655	0	10,655	2,828.39	524.00	7,302.61	31.5%
A7140 540502 CONTR SMALL EQUIPM	1,100	0	1,100	133.37	165.58	801.05	27.2%
A7140 540700 CONTR EQUIPMENT RE	1,000	0	1,000	64.95	.00	935.05	6.5%
A7140 540800 CONTR UNIFORM, SAF	125	0	125	79.00	.00	46.00	63.2%
A7140 541500 CONTR PROFESSIONAL	0	1,400	1,400	250.00	.00	1,150.00	17.9%
A7140 541600 CONTR TRAVEL EDUC	1,400	-900	500	.00	.00	500.00	.0%
A7140 580100 FICA/MED CITY SHAR	500	-500	0	7,127.81	.00	-7,127.81	100.0%
<b>TOTAL PLAYGROUND &amp; RECR. CENTER</b>	<b>279,255</b>	<b>0</b>	<b>279,255</b>	<b>107,480.77</b>	<b>739.20</b>	<b>171,035.03</b>	<b>38.8%</b>

**A7180 BEACH & POOL**

A7180 510000 PERS SERV	93,000	0	93,000	.00	.00	93,000.00	.0%
A7180 520600 OPERATING EQUIPMEN	0	25,000	25,000	.00	.00	25,000.00	.0%
A7180 540500 CONTR FUNCT OP EQU	25,000	-7,000	18,000	10,300.41	1,347.57	6,352.02	64.7%
A7180 540502 CONTR SMALL EQUIPM	18,000	-16,500	1,500	.00	190.00	1,310.00	12.7%
A7180 540700 CONTR EQUIPMENT RE	1,500	3,100	4,600	.00	920.00	3,680.00	20.0%
A7180 540800 CONTR UNIFORM, SAF	4,600	-3,000	1,600	.00	1,204.00	396.00	75.3%
A7180 541100 CONTR UTILITIES	1,600	-1,600	0	.00	.00	.00	.0%
A7180 541500 CONTR PROFESSIONAL	0	500	500	.00	.00	500.00	.0%
A7180 541600 CONTR TRAVEL EDUC	500	250	750	315.00	370.00	65.00	91.3%
A7180 580100 FICA/MED CITY SHAR	750	-750	0	.00	.00	.00	.0%
<b>TOTAL BEACH &amp; POOL</b>	<b>144,950</b>	<b>0</b>	<b>144,950</b>	<b>10,615.41</b>	<b>4,031.57</b>	<b>130,303.02</b>	<b>10.1%</b>

**A7310 YOUTH PROGRAMS**

A7310 510000 PERS SERV	27,000	0	27,000	7,335.60	.00	19,664.40	27.2%
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# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A7310 520600 OPERATING EQUIPMEN	4,550	0	4,550	1,337.67	.00	3,212.33	29.4%
A7310 540300 CONTR OFFICE SUPPL	300	0	300	.00	.00	300.00	.0%
A7310 540500 CONTR FUNCT OP EQU	2,775	0	2,775	1,175.73	181.37	1,417.90	48.9%
A7310 540502 CONTR SMALL EQUIPM	1,400	0	1,400	-4,300.00	520.18	5,179.82	-270.0%
A7310 540700 CONTR EQUIPMENT RE	1,000	0	1,000	374.41	.00	625.59	37.4%
A7310 540800 CONTR UNIFORM, SAF	800	0	800	.00	.00	800.00	.0%
A7310 541100 CONTR UTILITIES	225	-225	0	.00	.00	.00	.0%
A7310 541500 CONTR PROFESSIONAL	0	225	225	.00	.00	225.00	.0%
A7310 580100 FICA/MED CITY SHAR	0	0	0	561.21	.00	-561.21	100.0%
<b>TOTAL YOUTH PROGRAMS</b>	<b>38,050</b>	<b>0</b>	<b>38,050</b>	<b>6,484.62</b>	<b>701.55</b>	<b>30,863.83</b>	<b>18.9%</b>
<b>A7320 YOUTH - TRIPS AND EVENTS</b>							
A7320 540000 CONTR GENERAL	2,000	0	2,000	-500.00	.00	2,500.00	-25.0%
<b>TOTAL YOUTH - TRIPS AND EVENTS</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>-500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>-25.0%</b>
<b>A7330 YOUTH CENTER ACTIVITIES</b>							
A7330 540000 CONTR GENERAL	4,500	0	4,500	72.63	382.68	4,044.69	10.1%
<b>TOTAL YOUTH CENTER ACTIVITIES</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>72.63</b>	<b>382.68</b>	<b>4,044.69</b>	<b>10.1%</b>
<b>A7550 CELEBRATIONS</b>							
A7550 540500 CONTR FUNCT OP EQU	15,000	0	15,000	1,445.58	2,422.71	11,131.71	25.8%
A7550 540502 CONTR SMALL EQUIPM	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL CELEBRATIONS</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>1,445.58</b>	<b>2,422.71</b>	<b>12,131.71</b>	<b>24.2%</b>
<b>A8140 STORM AND SANITARY SEWERS</b>							
A8140 540200 CONTR MOTOR EQUIP	2,200	0	2,200	1,267.67	333.41	598.92	72.8%
A8140 540500 CONTR FUNCT OP EQU	5,500	0	5,500	4,999.13	335.20	165.67	97.0%
A8140 540800 CONTR UNIFORM, SAF	500	0	500	.00	.00	500.00	.0%

**FOR 2022 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STORM AND SANITARY SEWERS	8,200	0	8,200	6,266.80	668.61	1,264.59	84.6%
<b>A8160 TRASH COLLECTION</b>							
A8160 541500 CONTR PROFESSIONAL	628,150	0	628,150	215,116.25	38,314.00	374,719.75	40.3%
A8160 541800 CONTR POSTAGE & FR	1,500	0	1,500	1,500.00	.00	.00	100.0%
A8160 541900 CONTR PUBLIC INFOR	350	0	350	350.00	.00	.00	100.0%
TOTAL TRASH COLLECTION	630,000	0	630,000	216,966.25	38,314.00	374,719.75	40.5%
<b>A8170 DPW STREET CLEANING</b>							
A8170 540200 CONTR MOTOR EQUIP	6,500	0	6,500	3,743.24	2,756.76	.00	100.0%
A8170 540500 CONTR FUNCT OP EQU	500	0	500	19.94	92.42	387.64	22.5%
TOTAL DPW STREET CLEANING	7,000	0	7,000	3,763.18	2,849.18	387.64	94.5%
<b>A9010 STATE RETIREMENT</b>							
A9010 580000 EMPLOYEE BENEFITS	440,584	0	440,584	.00	.00	440,584.00	.0%
TOTAL STATE RETIREMENT	440,584	0	440,584	.00	.00	440,584.00	.0%
<b>A9015 POLICE &amp; FIRE RETIREMENT</b>							
A9015 580000 EMPLOYEE BENEFITS	1,792,985	0	1,792,985	.00	.00	1,792,985.00	.0%
TOTAL POLICE & FIRE RETIREMENT	1,792,985	0	1,792,985	.00	.00	1,792,985.00	.0%
<b>A9025 LOSAP - LOCAL PENSION FUND</b>							
A9025 580000 EMPLOYEE BENEFITS	0	0	0	5,760.00	.00	-5,760.00	100.0%
TOTAL LOSAP - LOCAL PENSION FUND	0	0	0	5,760.00	.00	-5,760.00	100.0%

**FOR 2022 13**

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**A9030 SOCIAL SECURITY**

A9030 580100 FICA/MED CITY SHAR	783,000	0	783,000	.00	.00	783,000.00	.0%
TOTAL SOCIAL SECURITY	783,000	0	783,000	.00	.00	783,000.00	.0%

**A9040 WORKERS COMPENSATION**

A9040 580000 EMPLOYEE BENEFITS	318,475	0	318,475	381,591.00	.00	-63,116.00	119.8%
TOTAL WORKERS COMPENSATION	318,475	0	318,475	381,591.00	.00	-63,116.00	119.8%

**A9055 DISABILITY INSURANCE**

A9055 580000 EMPLOYEE BENEFITS	0	0	0	1,736.78	.00	-1,736.78	100.0%
TOTAL DISABILITY INSURANCE	0	0	0	1,736.78	.00	-1,736.78	100.0%

**A9060 HOSPITAL & MEDICAL INSURANCE**

A9060 580000 EMPLOYEE BENEFITS	4,299,816	0	4,299,816	2,847,402.28	.00	1,452,413.72	66.2%
A9060 580100 FICA/MED CITY SHAR	10,900	0	10,900	347.78	.00	10,552.22	3.2%
TOTAL HOSPITAL & MEDICAL INSURANCE	4,310,716	0	4,310,716	2,847,750.06	.00	1,462,965.94	66.1%

**A9085 SUPPL. BENEFITS - DBL. FF**

A9085 580000 EMPLOYEE BENEFITS	140,000	0	140,000	20,331.74	.00	119,668.26	14.5%
TOTAL SUPPL. BENEFITS - DBL. FF	140,000	0	140,000	20,331.74	.00	119,668.26	14.5%

**A9710 SERIAL BONDS**

A9710 560000 SERIAL BONDS PRINC	382,535	0	382,535	-39,990.00	.00	422,525.00	-10.5%
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# YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A9710 570000 SERIAL BONDS INTER	95,280	0	95,280	-8,935.53	.00	104,215.53	-9.4%
TOTAL SERIAL BONDS	477,815	0	477,815	-48,925.53	.00	526,740.53	-10.2%
TOTAL General	0	175,626	175,626	-1,267,820.78	166,722.83	1,276,723.95	-627.0%
TOTAL REVENUES	-22,589,316	87,813	-22,501,503	-10,828,079.83	.00	-11,673,423.17	
TOTAL EXPENSES	22,589,316	87,813	22,677,129	9,560,259.05	166,722.83	12,950,147.12	

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

FX0 42140 METERED WATER SALES	-2,075,000	0	-2,075,000	-931,141.71	.00	-1,143,858.29	44.9%
FX0 42142 UNMETERED WATERSALES	-30,000	0	-30,000	-10,954.04	.00	-19,045.96	36.5%
FX0 42144 WATER SERVICE CHARGES	-4,800	0	-4,800	-3,204.80	.00	-1,595.20	66.8%
FX0 42145 SPRINKLER FEE	-63,000	0	-63,000	-800.00	.00	-62,200.00	1.3%
FX0 42378 WATER SERVICES OTH GO	-7,000	0	-7,000	-9,594.00	.00	2,594.00	137.1%
FX0 42401 INTEREST EARNINGS	-200	0	-200	-77.15	.00	-122.85	38.6%
FX0 42410 RENTAL OF REAL PROPER	-20,000	0	-20,000	-26,777.17	.00	6,777.17	133.9%
FX0 42414 RENTAL OF EQUIPMENT	-7,800	0	-7,800	-9,755.05	.00	1,955.05	125.1%
FX0 42589 APPLICATION FEE	-536	0	-536	.00	.00	-536.00	.0%
FX0 42650 SALE OF SCRAP	-50	0	-50	.00	.00	-50.00	.0%
FX0 42770 OTHER UNCLASSIFIED RE	-8,000	0	-8,000	-2,365.00	.00	-5,635.00	29.6%
FX0 42771 PROPERTY SEARCH	-5,000	0	-5,000	-2,100.00	.00	-2,900.00	42.0%
FX0 42772 HYDRANT INSPECTION FE	-1,550	0	-1,550	-1,700.00	.00	150.00	109.7%
<b>TOTAL WATER</b>	<b>-2,222,936</b>	<b>0</b>	<b>-2,222,936</b>	<b>-998,468.92</b>	<b>.00</b>	<b>-1,224,467.08</b>	<b>44.9%</b>

**FX1910 UNALLOCATED INSURANCE**

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

**FX8310 WATER ADMIN**

FX8310 510000 PERS SERV	175,600	0	175,600	57,783.00	.00	117,817.00	32.9%
FX8310 510001 PERS SERV OPERATO	2,500	0	2,500	.00	.00	2,500.00	.0%
FX8310 510400 PERS SERV O/T	3,100	0	3,100	3,610.14	.00	-510.14	116.5%
FX8310 520000 OFFICE EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
FX8310 540300 CONTR OFFICE SUPP	2,500	0	2,500	1,808.21	148.89	542.90	78.3%
FX8310 540301 CONTR OFFICE EQUI	450	0	450	264.66	.00	185.34	58.8%
FX8310 540302 CONTR PRINTING &	825	0	825	.00	251.00	574.00	30.4%
FX8310 540303 CONTR PRINTED FOR	1,000	0	1,000	.00	.00	1,000.00	.0%
FX8310 540504 CONTR MAINT CONTR	25,000	0	25,000	23,783.44	1,116.67	99.89	99.6%
FX8310 540508 CONTR WATER SAMPL	15,000	0	15,000	4,724.31	.00	10,275.69	31.5%
FX8310 540800 CONTR UNIFORM, SA	1,000	0	1,000	1,050.00	.00	-50.00	105.0%
FX8310 540803 CONTR EMPLOYEE PH	120	0	120	.00	.00	120.00	.0%



# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

ACCOUNTS FOR: FX Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FX8310 541100 CONTR UTILITIES	9,000	0	9,000	3,606.83	120.00	5,273.17	41.4%
FX8310 541500 CONTR PROFESSIONA	2,500	0	2,500	556.00	497.60	1,446.40	42.1%
FX8310 541600 CONTR TRAVEL EDUC	1,500	0	1,500	1,104.00	100.00	296.00	80.3%
FX8310 541800 CONTR POSTAGE & F	1,800	0	1,800	631.40	.00	1,168.60	35.1%
FX8310 580100 FICA/MED CITY SHA	0	0	0	4,565.86	.00	-4,565.86	100.0%
<b>TOTAL WATER ADMIN</b>	<b>244,895</b>	<b>0</b>	<b>244,895</b>	<b>103,487.85</b>	<b>2,234.16</b>	<b>139,172.99</b>	<b>43.2%</b>

**FX8320 SOURCE OF SUPPLY & PUMPING**

FX8320 510000 PERS SERV	62,400	0	62,400	25,132.00	.00	37,268.00	40.3%
FX8320 510001 PERS SERV OPERATO	2,500	0	2,500	.00	.00	2,500.00	.0%
FX8320 510400 PERS SERV O/T	8,500	0	8,500	1,707.00	.00	6,793.00	20.1%
FX8320 540100 CONTR MOTOR EQUIP	17,000	0	17,000	3,413.27	.00	13,586.73	20.1%
FX8320 540500 CONTR FUNCT OP EQ	25,000	0	25,000	12,798.39	547.00	11,654.61	53.4%
FX8320 540503 CONTR BLDG GROUND	2,000	0	2,000	1,758.06	.00	241.94	87.9%
FX8320 540700 CONTR EQUIPMENT R	11,000	0	11,000	10,428.36	.00	571.64	94.8%
FX8320 540800 CONTR UNIFORM, SA	1,200	0	1,200	575.00	.00	625.00	47.9%
FX8320 541100 CONTR UTILITIES	91,500	0	91,500	37,372.83	4,709.73	49,417.44	46.0%
FX8320 580100 FICA/MED CITY SHA	0	0	0	1,894.88	.00	-1,894.88	100.0%
<b>TOTAL SOURCE OF SUPPLY &amp; PUMPING</b>	<b>221,100</b>	<b>0</b>	<b>221,100</b>	<b>95,079.79</b>	<b>5,256.73</b>	<b>120,763.48</b>	<b>45.4%</b>

**FX8340 TRANSMISSION & DISTRIBUTION**

FX8340 510000 PERS SERV	229,500	0	229,500	94,169.28	.00	135,330.72	41.0%
FX8340 510400 PERS SERV O/T	26,000	0	26,000	10,203.49	.00	15,796.51	39.2%
FX8340 520000 OFFICE EQUIPMENT	150	0	150	.00	.00	150.00	.0%
FX8340 520600 OPERATING EQUIPME	26,350	0	26,350	26,914.27	.00	-564.27	102.1%
FX8340 540100 CONTR MOTOR EQUIP	16,750	0	16,750	9,688.02	4,078.74	2,983.24	82.2%
FX8340 540200 CONTR MOTOR EQUIP	1,800	0	1,800	979.36	.00	820.64	54.4%
FX8340 540500 CONTR FUNCT OP EQ	135,383	0	135,383	41,604.33	2,011.92	91,766.75	32.2%
FX8340 540501 CONTR TOOLS & EQU	1,400	0	1,400	.00	.00	1,400.00	.0%
FX8340 540502 CONTR SMALL EQUIP	3,000	0	3,000	36.95	84.99	2,878.06	4.1%
FX8340 540700 CONTR EQUIPMENT R	1,200	0	1,200	712.09	.00	487.91	59.3%
FX8340 540800 CONTR UNIFORM, SA	3,500	0	3,500	2,973.10	.00	526.90	84.9%
FX8340 541501 CONTR PROFESSIONA	750	0	750	353.93	41.32	354.75	52.7%
FX8340 580100 FICA/MED CITY SHA	0	0	0	7,733.54	.00	-7,733.54	100.0%
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>445,783</b>	<b>0</b>	<b>445,783</b>	<b>195,368.36</b>	<b>6,216.97</b>	<b>244,197.67</b>	<b>45.2%</b>

**FX9010 STATE RETIREMENT**

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
ACCOUNTS FOR: FX	Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FX9010	580000	EMPLOYEE BENEFITS	38,411	0	38,411	.00	.00	38,411.00 .0%
		TOTAL STATE RETIREMENT	38,411	0	38,411	.00	.00	38,411.00 .0%
<b>FX9030 SOCIAL SECURITY</b>								
FX9030	580000	EMPLOYEE BENEFITS	28,339	0	28,339	.00	.00	28,339.00 .0%
FX9030	580100	FICA/MED CITY SHA	39,277	0	39,277	.00	.00	39,277.00 .0%
		TOTAL SOCIAL SECURITY	67,616	0	67,616	.00	.00	67,616.00 .0%
<b>FX9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
FX9060	580000	EMPLOYEE BENEFITS	266,360	0	266,360	63,113.04	.00	203,246.96 23.7%
		TOTAL HOSPITAL & MEDICAL INSURANCE	266,360	0	266,360	63,113.04	.00	203,246.96 23.7%
<b>FX9710 SERIAL BONDS</b>								
FX9710	560000	SERIAL BONDS PRIN	91,250	0	91,250	39,990.00	.00	51,260.00 43.8%
FX9710	570000	SERIAL BONDS INTE	19,521	0	19,521	8,935.53	.00	10,585.47 45.8%
		TOTAL SERIAL BONDS	110,771	0	110,771	48,925.53	.00	61,845.47 44.2%
<b>FX9901 TRANSFER TO OTHER FUNDS</b>								
FX9901	590000	TRANSFERS	803,000	0	803,000	218,750.00	.00	584,250.00 27.2%
		TOTAL TRANSFER TO OTHER FUNDS	803,000	0	803,000	218,750.00	.00	584,250.00 27.2%
		TOTAL Water	0	0	0	-273,744.35	13,707.86	260,036.49 100.0%
		TOTAL REVENUES	-2,222,936	0	-2,222,936	-998,468.92	.00	-1,224,467.08
		TOTAL EXPENSES	2,222,936	0	2,222,936	724,724.57	13,707.86	1,484,503.57

# YEAR-TO-DATE BUDGET REPORT

**FOR 2022 13**

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

G00 41030	SPECIAL ASSESSMENT	-785,522	0	-785,522	-651,392.83	.00	-134,129.17	82.9%
G00 42120	SEWER RENTS DOMESTIC	-1,980,844	0	-1,980,844	-1,070,152.98	.00	-910,691.02	54.0%
G00 42121	SEWER RENTS HOMER	-315,000	0	-315,000	-138,097.71	.00	-176,902.29	43.8%
G00 42122	SEWER RENTS MCGRAW	-83,000	0	-83,000	-39,533.22	.00	-43,466.78	47.6%
G00 42123	SEWER RENTS CORTLANDV	-475,000	0	-475,000	-202,019.27	.00	-272,980.73	42.5%
G00 42124	SEWER RENTS PALL TRIN	-135,000	0	-135,000	-76,428.40	.00	-58,571.60	56.6%
G00 42125	SEWER RENTS NATRUIM	-4,500	0	-4,500	-1,583.48	.00	-2,916.52	35.2%
G00 42126	SEWER RENTS MARIETTA	-10,000	0	-10,000	-1,174.14	.00	-8,825.86	11.7%
G00 42128	SEWER RENTS YMCA	-900	0	-900	-593.27	.00	-306.73	65.9%
G00 42129	SEWER RENTS CRMC	-28,500	0	-28,500	-25,577.88	.00	-2,922.12	89.7%
G00 42132	SEWER RENTS - C'VILLE	-100,000	0	-100,000	-19,841.90	.00	-80,158.10	19.8%
G00 42133	OTHER INCOME	0	0	0	-39.84	.00	39.84	100.0%
G00 42135	CV YOGHURT WHEY	-45,000	0	-45,000	-32,844.00	.00	-12,156.00	73.0%
G00 42136	CHOBANI YOGHURT WHEY	0	0	0	-8,640.00	.00	8,640.00	100.0%
G00 42375	SEWER SERVICES - CORT	-400,000	0	-400,000	-53,600.00	.00	-346,400.00	13.4%
G00 42401	INTEREST EARNINGS	-30	0	-30	.00	.00	-30.00	.0%
G00 42402	INTEREST EARNINGS RES	-200	0	-200	.00	.00	-200.00	.0%
G00 42655	SALES MINOR	0	0	0	-257.50	.00	257.50	100.0%
TOTAL Sewer		-4,363,496	0	-4,363,496	-2,321,776.42	.00	-2,041,719.58	53.2%

**G1910 UNALLOCATED INSURANCE**

G1910 540000	CONTR GENERAL	19,212	0	19,212	.00	.00	19,212.00	.0%
TOTAL UNALLOCATED INSURANCE		19,212	0	19,212	.00	.00	19,212.00	.0%

**G8110 WASTEWATER ADMIN**

G8110 510000	PERS SERV	139,624	0	139,624	45,207.06	.00	94,416.94	32.4%
G8110 510400	PERS SERV O/T	2,500	0	2,500	60.57	.00	2,439.43	2.4%
G8110 540300	CONTR OFFICE SUPPL	12,000	0	12,000	973.28	1,746.33	9,280.39	22.7%
G8110 540301	CONTR OFFICE EQUIP	7,000	0	7,000	1,296.97	124.11	5,578.92	20.3%
G8110 541100	CONTR UTILITIES	12,000	0	12,000	2,533.09	.00	9,466.91	21.1%
G8110 541500	CONTR PROFESSIONAL	106,500	0	106,500	27,426.29	3,193.25	75,880.46	28.8%
G8110 541506	CONTR PROFESSIONAL	11,500	0	11,500	.00	.00	11,500.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 13			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR: Sewer									
G8110	541630	CONTR ANNUAL AUDIT	5,000	0	5,000	.00	.00	5,000.00	.0%
G8110	541800	CONTR POSTAGE & FR	5,500	0	5,500	801.67	131.53	4,566.80	17.0%
G8110	580100	FICA/MED CITY SHAR	0	0	0	4,441.37	.00	-4,441.37	100.0%
TOTAL WASTEWATER ADMIN			301,624	0	301,624	82,740.30	5,195.22	213,688.48	29.2%
<b>G8120 SANITARY SEWERS</b>									
G8120	540100	CONTR MOTOR EQUIP	6,650	0	6,650	1,907.70	614.47	4,127.83	37.9%
G8120	540200	CONTR MOTOR EQUIP	11,500	0	11,500	8,160.91	359.90	2,979.19	74.1%
G8120	540500	CONTR FUNCT OP EQU	15,000	0	15,000	11,374.18	1,160.25	2,465.57	83.6%
G8120	540700	CONTR EQUIPMENT RE	2,500	0	2,500	.00	.00	2,500.00	.0%
G8120	540800	CONTR UNIFORM, SAF	2,020	0	2,020	1,915.70	.00	104.30	94.8%
G8120	541100	CONTR UTILITIES	5,500	0	5,500	391.38	.00	5,108.62	7.1%
G8120	541500	CONTR PROFESSIONAL	7,200	0	7,200	5,369.13	471.00	1,359.87	81.1%
G8120	541600	CONTR TRAVEL EDUC	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL SANITARY SEWERS			52,070	0	52,070	29,119.00	2,605.62	20,345.38	60.9%
<b>G8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
G8130	510000	PERS SERV	416,392	0	416,392	181,232.07	.00	235,159.93	43.5%
G8130	510400	PERS SERV O/T	42,400	0	42,400	17,962.94	.00	24,437.06	42.4%
G8130	540100	CONTR MOTOR EQUIP	5,845	0	5,845	5,708.42	.00	136.58	97.7%
G8130	540200	CONTR MOTOR EQUIP	150,000	0	150,000	73,283.74	6,249.95	70,466.31	53.0%
G8130	540300	CONTR OFFICE SUPPL	400,000	0	400,000	.00	.00	400,000.00	.0%
G8130	540500	CONTR FUNCT OP EQU	426,500	0	426,500	114,053.47	74,568.15	237,878.38	44.2%
G8130	540501	CONTR TOOLS & EQUI	180,000	0	180,000	130,674.79	10,107.43	39,217.78	78.2%
G8130	540800	CONTR UNIFORM, SAF	20,000	0	20,000	5,256.23	6,208.07	8,535.70	57.3%
G8130	541100	CONTR UTILITIES	323,600	0	323,600	125,296.90	4,345.17	193,957.93	40.1%
G8130	541600	CONTR TRAVEL EDUC	11,000	0	11,000	1,113.20	.00	9,886.80	10.1%
G8130	580100	FICA/MED CITY SHAR	0	0	0	14,504.50	.00	-14,504.50	100.0%
TOTAL SEWAGE TREATMENT & DISPOSAL			1,975,737	0	1,975,737	669,086.26	101,478.77	1,205,171.97	39.0%
<b>G9030 SOCIAL SECURITY</b>									
G9030	580000	EMPLOYEE BENEFITS	52,000	0	52,000	.00	.00	52,000.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
G	Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
G9030	580100 FICA/MED CITY SHAR	51,000	0	51,000	267.75	.00	50,732.25	.5%
	TOTAL SOCIAL SECURITY	103,000	0	103,000	267.75	.00	102,732.25	.3%
<b>G9040 WORKERS COMPENSATION</b>								
G9040	580000 EMPLOYEE BENEFITS	44,000	0	44,000	.00	.00	44,000.00	.0%
	TOTAL WORKERS COMPENSATION	44,000	0	44,000	.00	.00	44,000.00	.0%
<b>G9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
G9060	580000 EMPLOYEE BENEFITS	277,671	0	277,671	73,476.98	7,775.22	196,418.80	29.3%
	TOTAL HOSPITAL & MEDICAL INSURANCE	277,671	0	277,671	73,476.98	7,775.22	196,418.80	29.3%
<b>G9710 SERIAL BONDS</b>								
G9710	560000 SERIAL BONDS PRINC	504,475	0	504,475	320,000.00	.00	184,475.00	63.4%
G9710	570000 SERIAL BONDS INTER	215,707	0	215,707	77,989.08	.00	137,717.92	36.2%
	TOTAL SERIAL BONDS	720,182	0	720,182	397,989.08	.00	322,192.92	55.3%
<b>G9901 TRANSFER TO OTHER FUNDS</b>								
G9901	590000 TRANSFERS	870,000	0	870,000	217,500.00	.00	652,500.00	25.0%
	TOTAL TRANSFER TO OTHER FUNDS	870,000	0	870,000	217,500.00	.00	652,500.00	25.0%
	TOTAL Sewer	0	0	0	-851,597.05	117,054.83	734,542.22	100.0%
	TOTAL REVENUES	-4,363,496	0	-4,363,496	-2,321,776.42	.00	-2,041,719.58	
	TOTAL EXPENSES	4,363,496	0	4,363,496	1,470,179.37	117,054.83	2,776,261.80	

FOR 2022 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
H Capital Projects	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>H1997 GENERAL GOVT EQUIP &amp; CAP OUTLA</b>								
H1997 520601 FSWIN CAPITAL EQUIP	0	0	0	4,101.05	.00	-4,101.05	100.0%	
TOTAL GENERAL GOVT EQUIP & CAP OUTLA	0	0	0	4,101.05	.00	-4,101.05	100.0%	
<b>H3497 FIRE PROTECTION EQUIP &amp; CAP</b>								
H3497 520601 BUNKR CAPITAL EQUIP	0	0	0	151,214.00	.00	-151,214.00	100.0%	
TOTAL FIRE PROTECTION EQUIP & CAP	0	0	0	151,214.00	.00	-151,214.00	100.0%	
<b>H5197 HIGHWAY EQUIP &amp; CAP OUTLAY</b>								
H5197 520601 SCAPE CAPITAL EQUIP	0	0	0	265,149.89	.00	-265,149.89	100.0%	
H5197 541500 CONTR PROFESSIONAL	0	0	0	55,681.64	.00	-55,681.64	100.0%	
H5197 541500 DRI20 CONTR PROFESS	0	0	0	136,031.49	.00	-136,031.49	100.0%	
H5197 541500 SCAPE CONTR PROFESS	0	0	0	234,326.11	.00	-234,326.11	100.0%	
TOTAL HIGHWAY EQUIP & CAP OUTLAY	0	0	0	691,189.13	.00	-691,189.13	100.0%	
<b>H7197 RECREATION EQUIP &amp; CAP OUTLAY</b>								
H7197 520601 LOCKR CAPITAL EQUIP	0	0	0	3,644.00	.00	-3,644.00	100.0%	
TOTAL RECREATION EQUIP & CAP OUTLAY	0	0	0	3,644.00	.00	-3,644.00	100.0%	
<b>H8090 ENVIRONMENTAL ACTIVITIES</b>								
H8090 541500 NOSS CONTR PROFESSI	0	0	0	530.24	.00	-530.24	100.0%	
TOTAL ENVIRONMENTAL ACTIVITIES	0	0	0	530.24	.00	-530.24	100.0%	
<b>H8197 SEWER EQUIP &amp; CAP OUTLAY</b>								
H8197 541500 GATES CONTR PROFESS	0	0	0	75,233.06	.00	-75,233.06	100.0%	

FOR 2022 13							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
H Capital Projects							
TOTAL SEWER EQUIP & CAP OUTLAY	0	0	0	75,233.06	.00	-75,233.06	100.0%
<b>H8397 WATER EQUIP &amp; CAP OUTLAY</b>							
H8397 520601 WPEFC CAPITAL EQUIP	0	0	0	198,605.63	.00	-198,605.63	100.0%
H8397 541500 WPEFC CONTR PROFESS	0	0	0	8,547.00	.00	-8,547.00	100.0%
TOTAL WATER EQUIP & CAP OUTLAY	0	0	0	207,152.63	.00	-207,152.63	100.0%
<b>H8597 DRAINAGE EQUIP &amp; CAP OUTLAY</b>							
H8597 520601 SSDRA CAPITAL EQUIP	0	0	0	189.98	.00	-189.98	100.0%
H8597 541500 SSDRA CONTR PROFESS	0	0	0	2,400.00	.00	-2,400.00	100.0%
TOTAL DRAINAGE EQUIP & CAP OUTLAY	0	0	0	2,589.98	.00	-2,589.98	100.0%
TOTAL Capital Projects	0	0	0	1,135,654.09	.00	-1,135,654.09	100.0%
TOTAL EXPENSES	0	0	0	1,135,654.09	.00	-1,135,654.09	

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	175,626	175,626	-1,257,508.09	297,485.52	1,135,648.57	-546.6%
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\*\* END OF REPORT - Generated by Cheryl Doolittle \*\*