

## ANALYSIS OF ESTIMATED RECEIPTS

AS OF MARCH 31, 2021

Target = 75%

| DESCRIPTION                                      | ESTIMATED                      | ACTUAL                         | EXCESS<br>(DEFICIENCY)          | PERCENT<br>COLLECTED |
|--|--------------------------------|--------------------------------|---------------------------------|----------------------|
| <i>Total Cherry Sheet</i>                        | <u>\$54,883,528.00</u>         | <u>\$41,041,536.52</u>         | <u>(\$13,841,991.48)</u>        | <u>74.78%</u>        |
| Motor Vehicle Excise                             | \$5,540,036.97                 | \$4,807,076.85                 | (\$732,960.12)                  | 86.77%               |
| Motel/Hotel License                              | \$50,000.00                    | \$54,376.17                    | \$4,376.17                      | 108.75%              |
| Licenses   | \$1,162,500.00                 | \$1,285,196.66                 | \$122,696.66                    | 110.55%              |
| Fines  | \$290,655.07                   | \$138,668.13                   | (\$151,986.94)                  | 47.71%               |
| Special Assessment                               | \$14,551.06                    | \$6,353.37                     | (\$8,197.69)                    | 43.66%               |
| General Government                               | \$671,669.00                   | \$563,132.83                   | (\$108,536.17)                  | 83.84%               |
| Protection of Persons                            | \$1,956,455.00                 | \$1,502,075.74                 | (\$454,379.26)                  | 76.78%               |
| School   | \$25,000.00                    | \$29,329.52                    | \$4,329.52                      | 117.32%              |
| Cemetery   | \$157,247.00                   | \$110,790.50                   | (\$46,456.50)                   | 70.46%               |
| Interest   | \$573,750.00                   | \$825,497.90                   | \$251,747.90                    | 143.88%              |
| Medicare Reimbursement                           | \$430,000.00                   | \$339,110.39                   | (\$90,889.61)                   | 78.86%               |
| In Lieu of Tax                                   | <u>\$136,000.00</u>            | <u>\$62,133.12</u>             | <u>(\$73,866.88)</u>            | <u>45.69%</u>        |
| <i>Total Local Revenue</i>                       | <u>\$11,007,864.10</u>         | <u>\$9,723,741.18</u>          | <u>(\$1,284,122.92)</u>         | <u>88.33%</u>        |
| <i>Real &amp; Personal Property Tax</i>          | <u>\$94,905,903.00</u>         | <u>\$73,969,786.68</u>         | <u>(\$20,936,116.32)</u>        | <u>77.94%</u>        |
| Miscellaneous Income                             | \$0.00                         | \$86,660.57                    | \$86,660.57                     | ***                  |
| Legal Settlement                                 | \$0.00                         | \$15,000.00                    | \$15,000.00                     | ***                  |
| Local Option Meals Tax                           | 666,780.55                     | \$666,780.55                   | \$0.00                          | 100.00%              |
| Fire Department Gifts - The JD Fund              | <u>\$33,605.00</u>             | <u>\$33,605.00</u>             | <u>\$0.00</u>                   | <u>100.00%</u>       |
| <i>Total Other Financing Sources</i>             | <u>\$700,385.55</u>            | <u>\$802,046.12</u>            | <u>\$101,660.57</u>             | <u>114.51%</u>       |
| Transfers In                                     | \$1,087,000.00                 | \$1,087,000.00                 | \$0.00                          | 100.00%              |
| Enterprise Fund Indirect Costs                   | \$2,251,772.00                 | \$2,251,772.00                 | \$0.00                          | 100.00%              |
| Account Close Outs                               | \$0.00                         | \$287.56                       | \$287.56                        | ***                  |
| Appropriation of FB Reserved for PY Encumbrances | \$993,603.53                   | \$993,603.53                   | \$0.00                          | 100.00%              |
| Appropriation of Free Cash                       | \$567,045.00                   | \$567,045.00                   | \$0.00                          | 100.00%              |
| <i>Total Miscellaneous</i>                       | <u>\$4,899,420.53</u>          | <u>\$4,899,708.09</u>          | <u>\$287.56</u>                 | <u>100.01%</u>       |
| <b>Total General Fund</b>                        | <u><b>\$166,397,101.18</b></u> | <u><b>\$130,436,818.59</b></u> | <u><b>(\$35,960,282.59)</b></u> | <u><b>78.39%</b></u> |
| <b>Water &amp; Sewer Enterprise Fund</b>         |                                |                                |                                 |                      |
| Appropriation of FB Reserved for PY Encumbrances | \$154,185.68                   | \$154,185.68                   | \$0.00                          | 100.00%              |
| Investment Income                                | \$100,000.00                   | \$87,743.37                    | (\$12,256.63)                   | 87.74%               |
| User Charges                                     | \$13,541,759.00                | \$11,662,744.66                | (\$1,879,014.34)                | 86.12%               |
| Other Departmental Revenue                       | \$400,000.00                   | \$485,252.87                   | \$85,252.87                     | 121.31%              |
| Appropriation of Retained Earnings               | \$1,041,404.00                 | \$1,041,404.00                 | \$0.00                          | 100.00%              |
| <b>Total Enterprise Fund</b>                     | <u><b>\$15,237,348.68</b></u>  | <u><b>\$13,431,330.58</b></u>  | <u><b>(\$1,806,018.10)</b></u>  | <u><b>88.15%</b></u> |
| <b>Grand Total</b>                               | <u><b>\$181,634,449.86</b></u> | <u><b>\$143,868,149.17</b></u> | <u><b>(\$37,766,300.69)</b></u> | <u><b>79.21%</b></u> |

|   |                              |
|---|------------------------------|
| Original General Fund Gross Budget  | 163,999,067.10               |
| Q1 Meals Tax Transfer to Stabilization  | 216,505.71                   |
| Q2 Meals Tax Transfer to Stabilization  | 243,724.16                   |
| Q3 Meals Tax Transfer to Stabilization  | 206,550.68                   |
| Appropriation of Free Cash to IT Budget per M. Duprey, Executive Session Vote   | 272,045.00                   |
| TR 20-51 Appropriation of Public Safety Stabilization Funds to Police Patrolmen | 137,000.00                   |
| TR 20-55 Appropriation of Free Cash for Outside Legal Counsel                   | 145,000.00                   |
| TR 20-56 Appropriation of Free Cash for Assistant City Solicitor                | 90,000.00                    |
| TR 20-59 Appropriation of Free Cash for City Solicitor                          | 60,000.00                    |
| TR 20-72 Appropriation of Gift from the JD Fund, Fire Department                | 33,605.00                    |
| Balances Carried Forward from FY 2020   | 993,603.53                   |
| <b>TOTAL AMENDED GENERAL FUND GROSS BUDGET</b>                                  | <u><b>166,397,101.18</b></u> |
| Original Enterprise Fund Budget   | 14,738,322.00                |
| TR 21-14, Appropriation of Retained Earnings for Contracts C 21-28 and C 21-29  | 344,841.00                   |
| Balances Carried Forward from FY 2020   | 154,185.68                   |
| <b>TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET</b>                               | <u><b>15,237,348.68</b></u>  |
| <b>GRAND TOTAL GROSS BUDGET</b>   | <u><b>181,634,449.86</b></u> |

Prepared by LAMoss  
04/08/21

## ANALYSIS OF ESTIMATED RECEIPTS

AS OF MARCH 31, 2021

Prior Fiscal Year Comparison

| DESCRIPTION                               | 03/31/21<br>ACTUAL      | 03/31/20<br>ACTUAL      | FAVORABLE/<br>(UNFAVORABLE) |
|---|-------------------------|-------------------------|-----------------------------|
| <i>Cherry Sheet &amp; Misc.</i>           | <u>\$41,041,536.52</u>  | <u>\$40,382,774.84</u>  | <u>\$658,761.68</u>         |
| Motor Vehicle Excise                      | \$4,807,076.85          | \$4,007,482.49          | \$799,594.36                |
| Motel/Hotel License                       | \$54,376.17             | \$76,742.13             | (\$22,365.96)               |
| Licenses                                  | \$1,285,196.66          | \$1,237,808.34          | \$47,388.32                 |
| Fines                                     | \$138,668.13            | \$234,028.99            | (\$95,360.86)               |
| Special Assessment                        | \$6,353.37              | \$7,916.45              | (\$1,563.08)                |
| General Government                        | \$563,132.83            | \$581,665.77            | (\$18,532.94)               |
| Protection of Persons                     | \$1,502,075.74          | \$1,796,024.48          | (\$293,948.74)              |
| School                                    | \$29,329.52             | \$0.00                  | \$29,329.52                 |
| Cemetery                                  | \$110,790.50            | \$125,637.92            | (\$14,847.42)               |
| Interest                                  | \$825,497.90            | \$704,938.60            | \$120,559.30                |
| Medicare Reimbursement                    | \$339,110.39            | \$501,275.22            | (\$162,164.83)              |
| In Lieu of Tax                            | <u>\$62,133.12</u>      | <u>\$120,530.00</u>     | <u>(\$58,396.88)</u>        |
| <i>Total Local Revenue</i>                | <u>\$9,723,741.18</u>   | <u>\$9,394,050.39</u>   | <u>\$329,690.79</u>         |
| <i>Real &amp; Personal Property Tax</i>   | <u>\$73,969,786.68</u>  | <u>\$70,219,461.45</u>  | <u>\$3,750,325.23</u>       |
| School Federal Grants and Revolving Funds | \$0.00                  | \$179,476.73            | (\$179,476.73)              |
| Miscellaneous Income                      | \$86,660.57             | \$56,817.66             | \$29,842.91                 |
| Fee from National Grid DEP#18-012         | \$0.00                  | \$51,773.00             | (\$51,773.00)               |
| Fire Department Gifts - The JD Fund       | \$33,605.00             | \$0.00                  | \$33,605.00                 |
| National Grid Prior Year Credit           | \$0.00                  | \$7,910.08              | (\$7,910.08)                |
| Legal Settlement                          | \$15,000.00             | \$0.00                  | \$15,000.00                 |
| Local Option Meals Tax                    | \$666,780.55            | \$753,512.92            | (\$86,732.37)               |
| <i>Total Non-Recurring</i>                | <u>\$802,046.12</u>     | <u>\$1,049,490.39</u>   | <u>(\$247,444.27)</u>       |
| Transfers In                              | \$1,087,000.00          | \$679,113.00            | \$407,887.00                |
| Enterprise Fund Indirect Costs            | \$2,251,772.00          | \$2,039,576.97          | \$212,195.03                |
| Account Close Outs                        | \$287.56                | \$3,354.48              | (\$3,066.92)                |
| Approp of FB Reserved for PY Encumbrances | \$993,603.53            | \$980,325.53            | \$13,278.00                 |
| Appropriation of Free Cash                | <u>\$567,045.00</u>     | <u>\$101,097.84</u>     | <u>\$465,947.16</u>         |
| <i>Total Miscellaneous</i>                | <u>\$4,899,708.09</u>   | <u>\$3,803,467.82</u>   | <u>\$1,096,240.27</u>       |
| <i>Total General Fund</i>                 | <u>\$130,436,818.59</u> | <u>\$124,849,244.89</u> | <u>\$5,587,573.70</u>       |
| Enterprise Fund Revenue                   |                         |                         |                             |
| Approp of FB Reserved for PY Encumbrances | \$154,185.68            | \$268,104.02            | (\$113,918.34)              |
| Investment Income                         | \$87,743.37             | \$126,421.44            | (\$38,678.07)               |
| User Charges                              | \$11,662,744.66         | \$9,508,595.60          | \$2,154,149.06              |
| Other Departmental Revenue                | \$485,252.87            | \$601,727.46            | (\$116,474.59)              |
| Appropriation of Retained Earnings        | <u>\$1,041,404.00</u>   | <u>\$522,500.00</u>     | <u>\$518,904.00</u>         |
| <i>Total Enterprise Fund</i>              | <u>\$13,431,330.58</u>  | <u>\$11,027,348.52</u>  | <u>\$2,403,982.06</u>       |
| <i>Grand Total</i>                        | <u>\$143,868,149.17</u> | <u>\$135,876,593.41</u> | <u>\$7,991,555.76</u>       |

**Subsidiary Revenue Ledger  
As of March 31, 2021**

Prepared by LAMoss  
04/09/21

| <i>AcctNo</i>                         | <i>CHRT_ACCT_DESC</i>         | <i>March-21<br/>Actual/Total</i> | <i>March-20<br/>Actual/Total</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|---------------------------------------|-------------------------------|----------------------------------|----------------------------------|---|
| <b>GENERAL FUND</b>                   |                               |                                  |                                  |   |
| <b>CHERRY SHEET AND MISCELLANEOUS</b> |                               |                                  |                                  |   |
| 01-2001-4350-24350                    | Pupil Transportation          | \$ -                             | \$ 8,812.00                      | \$ (8,812.00)                             |
| 01-2001-4370-24371                    | Veterans Benefits             | \$ 141,661.00                    | \$ 132,469.00                    | \$ 9,192.00                               |
| 01-2001-4616-24616                    | Abatements to Elderly         | \$ 59,103.00                     | \$ 59,103.00                     | \$ -                                      |
| 01-2001-4620-24620                    | State Education Aid           | \$ 36,302,443.52                 | \$ 35,852,183.28                 | \$ 450,260.24                             |
| 01-2001-4660-24667                    | Vets, Blind, Surviving Spouse | \$ 208,132.00                    | \$ -                             | \$ 208,132.00                             |
| 01-2001-4669-24674                    | Unrestricted General Govt Aid | \$ 4,330,197.00                  | \$ 4,330,197.00                  | \$ -                                      |
| 01-2001-4673-24673                    | Urban Redevelopment Excise    | \$ -                             | \$ 10.56                         | \$ (10.56)                                |
|                                       | <b>TOTAL</b>                  | <b>\$ 41,041,536.52</b>          | <b>\$ 40,382,774.84</b>          | <b>\$ 658,761.68</b>                      |
| <b>MOTOR VEHICLE EXCISE TAX</b>       |                               |                                  |                                  |   |
| 01-2002-4150-24129                    | 2007 MVET                     | \$ 301.88                        | \$ 765.41                        | \$ (463.53)                               |
| 01-2002-4150-24133                    | 2006 MVET                     | \$ 328.75                        | \$ 456.15                        | \$ (127.40)                               |
| 01-2002-4150-24134                    | 2005 MVET                     | \$ 498.13                        | \$ 671.25                        | \$ (173.12)                               |
| 01-2002-4150-24136                    | 2004 MVET                     | \$ -                             | \$ 88.86                         | \$ (88.86)                                |
| 01-2002-4150-24139                    | 2003 MVET                     | \$ -                             | \$ 35.00                         | \$ (35.00)                                |
| 01-2002-4150-24140                    | 2002 MVET                     | \$ -                             | \$ 17.50                         | \$ (17.50)                                |
| 01-2002-4150-24141                    | 2001 MVET                     | \$ 150.00                        | \$ -                             | \$ 150.00                                 |
| 01-2002-4150-24144                    | 1999 MVET                     | \$ 10.83                         | \$ -                             | \$ 10.83                                  |
| 01-2002-4150-24146                    | 1997 MVET                     | \$ 38.33                         | \$ -                             | \$ 38.33                                  |
| 01-2002-4150-24147                    | 1996 MVET                     | \$ 57.92                         | \$ -                             | \$ 57.92                                  |
| 01-2002-4150-24148                    | 1995 MVET                     | \$ 7.92                          | \$ 78.55                         | \$ (70.63)                                |
| 01-2002-4150-24149                    | 1994 MVET                     | \$ 24.17                         | \$ -                             | \$ 24.17                                  |
| 01-2002-4150-24157                    | 2021 MVET                     | \$ 3,650,535.34                  | \$ -                             | \$ 3,650,535.34                           |
| 01-2002-4150-24158                    | 2020 MVET                     | \$ 988,023.17                    | \$ 2,638,002.63                  | \$ (1,649,979.46)                         |
| 01-2002-4150-24161                    | 2008 MVET                     | \$ 63.75                         | \$ 640.00                        | \$ (576.25)                               |
| 01-2002-4150-24163                    | 2009 MVET                     | \$ 498.55                        | \$ 280.42                        | \$ 218.13                                 |
| 01-2002-4150-24165                    | 2010 MVET                     | \$ 455.21                        | \$ 176.88                        | \$ 278.33                                 |
| 01-2002-4150-24167                    | 2011 MVET                     | \$ 610.23                        | \$ 258.75                        | \$ 351.48                                 |
| 01-2002-4150-24169                    | 2012 MVET                     | \$ 952.31                        | \$ 439.58                        | \$ 512.73                                 |
| 01-2002-4150-24175                    | 2019 MVET                     | \$ 109,381.13                    | \$ 1,217,829.19                  | \$ (1,108,448.06)                         |
| 01-2002-4150-24178                    | 2013 MVET                     | \$ 1,002.39                      | \$ 855.32                        | \$ 147.07                                 |
| 01-2002-4150-24179                    | 2014 MVET                     | \$ 1,020.96                      | \$ 2,040.87                      | \$ (1,019.91)                             |
| 01-2002-4150-24183                    | 2015 MVET                     | \$ 2,243.79                      | \$ 3,445.76                      | \$ (1,201.97)                             |
| 01-2002-4150-24184                    | 2016 MVET                     | \$ 5,082.95                      | \$ 5,953.72                      | \$ (870.77)                               |
| 01-2002-4150-24185                    | 2017 MVET                     | \$ 7,442.62                      | \$ 30,251.68                     | \$ (22,809.06)                            |
| 01-2002-4150-24186                    | 2018 MVET                     | \$ 37,315.02                     | \$ 103,603.12                    | \$ (66,288.10)                            |
| 01-2002-4160-24064                    | 2019 Boat Excise              | \$ 121.00                        | \$ 1,553.85                      | \$ (1,432.85)                             |
| 01-2002-4160-24065                    | 2017 Boat Excise              | \$ 3.50                          | \$ 7.50                          | \$ (4.00)                                 |
| 01-2002-4160-24067                    | 2016 Boat Excise              | \$ 3.50                          | \$ -                             | \$ 3.50                                   |
| 01-2002-4160-24068                    | 2015 Boat Excise              | \$ 7.50                          | \$ -                             | \$ 7.50                                   |
| 01-2002-4160-24069                    | 2014 Boat Excise              | \$ 3.50                          | \$ -                             | \$ 3.50                                   |
| 01-2002-4160-24070                    | 2013 Boat Excise              | \$ 3.50                          | \$ -                             | \$ 3.50                                   |
| 01-2002-4160-24137                    | 2020 Boat Excise              | \$ 853.50                        | \$ -                             | \$ 853.50                                 |
| 01-2002-4160-24138                    | 2018 Boat Excise              | \$ 30.50                         | \$ 30.50                         | \$ -                                      |
| 01-2002-4160-24170                    | 2012 Boat Excise              | \$ 5.00                          | \$ -                             | \$ 5.00                                   |
|                                       | <b>TOTAL</b>                  | <b>\$ 4,807,076.85</b>           | <b>\$ 4,007,482.49</b>           | <b>\$ 799,594.36</b>                      |
| <b>MOTEL/HOTEL LICENSE</b>            |                               |                                  |                                  |   |
| 01-2003-4191-24191                    | Other Taxes-Hotel/Motel       | \$ 54,376.17                     | \$ 76,742.13                     | \$ (22,365.96)                            |
|                                       | <b>TOTAL</b>                  | <b>\$ 54,376.17</b>              | <b>\$ 76,742.13</b>              | <b>\$ (22,365.96)</b>                     |

**Subsidiary Revenue Ledger  
As of March 31, 2021**

Prepared by LAMoss  
04/09/21

| <i>AcctNo</i>             | <i>CHRT_ACCT_DESC</i>          | <i>March-21<br/>Actual/Total</i> | <i>March-20<br/>Actual/Total</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|---------------------------|--------------------------------|----------------------------------|----------------------------------|---|
| <b>LICENSES</b>           |                                |                                  |                                  |   |
| 01-2004-4410-24411        | Licensing Board                | \$ 146,975.00                    | \$ 137,050.00                    | \$ 9,925.00                               |
| 01-2004-4420-24421        | Town Clerk Licenses            | \$ 95,992.15                     | \$ 105,216.45                    | \$ (9,224.30)                             |
| 01-2004-4420-24424        | Sealer of Wgts & Measures      | \$ 495.00                        | \$ 9,750.00                      | \$ (9,255.00)                             |
| 01-2004-4420-24426        | Passports                      | \$ -                             | \$ 870.25                        | \$ (870.25)                               |
| 01-2004-4450-24453        | Plumbing Permits               | \$ 64,031.25                     | \$ 63,985.00                     | \$ 46.25                                  |
| 01-2004-4450-24454        | Building Permits               | \$ 761,426.51                    | \$ 677,566.64                    | \$ 83,859.87                              |
| 01-2004-4450-24455        | Gas Permits                    | \$ 30,780.00                     | \$ 36,076.00                     | \$ (5,296.00)                             |
| 01-2004-4450-24456        | Electrical Permits             | \$ 69,175.25                     | \$ 91,850.00                     | \$ (22,674.75)                            |
| 01-2004-4450-24457        | State Certifications           | \$ 3,320.00                      | \$ 4,650.00                      | \$ (1,330.00)                             |
| 01-2004-4450-24458        | Wood Stove Permits             | \$ 350.00                        | \$ 332.00                        | \$ 18.00                                  |
| 01-2004-4450-24459        | Re-Inspections                 | \$ 8,434.00                      | \$ -                             | \$ 8,434.00                               |
| 01-2004-4450-24460        | Health Permits                 | \$ 86,005.00                     | \$ 86,200.00                     | \$ (195.00)                               |
| 01-2004-4450-24461        | Zoning Clearance               | \$ 3,185.00                      | \$ 1,850.00                      | \$ 1,335.00                               |
| 01-2004-4450-24463        | Fire Alarm/Sprinkler Permits   | \$ 7,197.50                      | \$ 3,350.00                      | \$ 3,847.50                               |
| 01-2004-4450-24464        | Mechanical Permits             | \$ 7,830.00                      | \$ 19,062.00                     | \$ (11,232.00)                            |
|                           | <b>TOTAL</b>                   | <b>\$ 1,285,196.66</b>           | <b>\$ 1,237,808.34</b>           | <b>\$ 47,388.32</b>                       |
| <b>FINES</b>              |                                |                                  |                                  |   |
| 01-2005-4770-24771        | District Court                 | \$ 1,665.00                      | \$ 3,241.50                      | \$ (1,576.50)                             |
| 01-2005-4770-24772        | Parking Fines                  | \$ 58,210.00                     | \$ 96,306.00                     | \$ (38,096.00)                            |
| 01-2005-4770-24773        | Violations (Fine)              | \$ 1,500.00                      | \$ 400.00                        | \$ 1,100.00                               |
| 01-2005-4770-24774        | RMV Fines                      | \$ 76,585.73                     | \$ 133,076.49                    | \$ (56,490.76)                            |
| 01-2005-4770-24775        | Motor Vehicle Lease Surcharge  | \$ 707.40                        | \$ 1,005.00                      | \$ (297.60)                               |
|                           | <b>TOTAL</b>                   | <b>\$ 138,668.13</b>             | <b>\$ 234,028.99</b>             | <b>\$ (95,360.86)</b>                     |
| <b>SPECIAL ASSESSMENT</b> |                                |                                  |                                  |   |
| 01-2006-4750-24740        | 2019 Appor Assess Add to Tax   | \$ -                             | \$ 1,728.61                      | \$ (1,728.61)                             |
| 01-2006-4750-24741        | 2020 Appor Assess Add to Tax   | \$ 446.83                        | \$ 6,187.84                      | \$ (5,741.01)                             |
| 01-2006-4750-24753        | 2021 Appor. Sewer Liens        | \$ 5,906.54                      | \$ -                             | \$ 5,906.54                               |
|                           | <b>TOTAL</b>                   | <b>\$ 6,353.37</b>               | <b>\$ 7,916.45</b>               | <b>\$ (1,563.08)</b>                      |
| <b>GENERAL GOVERNMENT</b> |                                |                                  |                                  |   |
| 01-2007-4270-24271        | Charges                        | \$ 183,996.82                    | \$ 177,170.32                    | \$ 6,826.50                               |
| 01-2007-4320-24321        | Fees                           | \$ 125,301.00                    | \$ 106,292.00                    | \$ 19,009.00                              |
| 01-2007-4320-24322        | Cable Franchise Fee            | \$ 7,167.50                      | \$ 7,670.00                      | \$ (502.50)                               |
| 01-2007-4320-24324        | Keeper of Records Witness Fee  | \$ 200.00                        | \$ 13.00                         | \$ 187.00                                 |
| 01-2007-4320-24325        | Zoning Fees                    | \$ 3,600.00                      | \$ 2,550.00                      | \$ 1,050.00                               |
| 01-2007-4320-24326        | Landfill Fees                  | \$ 127,080.35                    | \$ 115,715.55                    | \$ 11,364.80                              |
| 01-2007-4320-24328        | Advertising Fee                | \$ 2,603.00                      | \$ 2,637.00                      | \$ (34.00)                                |
| 01-2007-4320-24329        | Recording Fee, Instr of Taking | \$ 5,295.00                      | \$ 5,610.00                      | \$ (315.00)                               |
| 01-2007-4320-24330        | Redemption                     | \$ 2,950.00                      | \$ 3,700.00                      | \$ (750.00)                               |
| 01-2007-4320-24331        | Constable Fees                 | \$ 20.00                         | \$ 195.00                        | \$ (175.00)                               |
| 01-2007-4320-24334        | Abandon & Foreclosed Property  | \$ -                             | \$ 1,146.46                      | \$ (1,146.46)                             |
| 01-2007-4320-24336        | Land Court Fees for Tax Title  | \$ 10,010.00                     | \$ -                             | \$ 10,010.00                              |
| 01-2007-4320-24341        | Assessor Fee Ch59Sec38D        | \$ 27,550.00                     | \$ 31,350.00                     | \$ (3,800.00)                             |
| 01-2007-4320-24342        | MGL60A Fee, Excise             | \$ 12,492.00                     | \$ 15,888.00                     | \$ (3,396.00)                             |
| 01-2007-4370-24369        | Utilities Trench               | \$ -                             | \$ 200.00                        | \$ (200.00)                               |
| 01-2007-4370-24371        | Veterans Benefits              | \$ 150.00                        | \$ -                             | \$ 150.00                                 |
| 01-2007-4370-24372        | Conservation Filing Fees       | \$ 11,623.80                     | \$ 52,274.15                     | \$ (40,650.35)                            |
| 01-2007-4370-24373        | Assessor Map Sales             | \$ 1,565.00                      | \$ 3,815.00                      | \$ (2,250.00)                             |
| 01-2007-4370-24374        | Community Development Permits  | \$ 26,886.95                     | \$ 37,061.15                     | \$ (10,174.20)                            |
| 01-2007-4370-24375        | DPW Town Maps                  | \$ -                             | \$ 133.00                        | \$ (133.00)                               |
| 01-2007-4370-24376        | Gas Line Excavations           | \$ 5,850.00                      | \$ 10,150.00                     | \$ (4,300.00)                             |
| 01-2007-4370-24378        | Miscellaneous                  | \$ 7,446.91                      | \$ 6,993.43                      | \$ 453.48                                 |
| 01-2007-4840-24843        | Sale of Surplus Equipment      | \$ 403.07                        | \$ 287.15                        | \$ 115.92                                 |
| 01-2007-4840-24847        | Rent/Other Town Property       | \$ 900.00                        | \$ 800.00                        | \$ 100.00                                 |
| 01-2007-4840-24852        | Cash Over/Under                | \$ 41.43                         | \$ 14.56                         | \$ 26.87                                  |
|                           | <b>TOTAL</b>                   | <b>\$ 563,132.83</b>             | <b>\$ 581,665.77</b>             | <b>\$ (18,532.94)</b>                     |

**Subsidiary Revenue Ledger  
As of March 31, 2021**

Prepared by LAMoss  
04/09/21

| <i>AcctNo</i>                | <i>CHRT_ACCT_DESC</i>              | <i>March-21<br/>Actual/Total</i> | <i>March-20<br/>Actual/Total</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|------------------------------|------------------------------------|----------------------------------|----------------------------------|---|
| <b>PROTECTION OF PERSONS</b> |                                    |                                  |                                  |   |
| 01-2008-4370-24381           | Fire Ambulance Services            | \$ 1,309,159.68                  | \$ 1,575,413.12                  | \$ (266,253.44)                           |
| 01-2008-4370-24383           | Fire Permits                       | \$ 50,963.50                     | \$ 43,263.00                     | \$ 7,700.50                               |
| 01-2008-4370-24384           | Police OSD Admin Fees              | \$ 89,297.98                     | \$ 127,463.36                    | \$ (38,165.38)                            |
| 01-2008-4370-24385           | Police Photocopies                 | \$ 2,055.00                      | \$ 7,973.64                      | \$ (5,918.64)                             |
| 01-2008-4370-24386           | Pistol Permits                     | \$ 25,200.00                     | \$ 5,757.50                      | \$ 19,442.50                              |
| 01-2008-4370-24387           | Police Alarm Fines                 | \$ 4,975.00                      | \$ 50.00                         | \$ 4,925.00                               |
| 01-2008-4370-24388           | Police Miscellaneous               | \$ 5,599.58                      | \$ 8,953.86                      | \$ (3,354.28)                             |
| 01-2008-4370-24389           | Towing - Police                    | \$ 14,725.00                     | \$ 26,650.00                     | \$ (11,925.00)                            |
| 01-2008-4370-24397           | Fire Code Violation,Ch304A2004     | \$ 100.00                        | \$ 500.00                        | \$ (400.00)                               |
|                              | <b>TOTAL</b>                       | <b>\$ 1,502,075.74</b>           | <b>\$ 1,796,024.48</b>           | <b>\$ (293,948.74)</b>                    |
| <b>SCHOOL</b>                |                                    |                                  |                                  |   |
| 01-2009-4600-24610           | School Erate                       | \$ 29,329.52                     | \$ -                             | \$ 29,329.52                              |
|                              | <b>TOTAL</b>                       | <b>\$ 29,329.52</b>              | <b>\$ -</b>                      | <b>\$ 29,329.52</b>                       |
| <b>CEMETERY</b>              |                                    |                                  |                                  |   |
| 01-2010-4370-24391           | Town Clerk Cemetery Deeds          | \$ 1,390.00                      | \$ 740.00                        | \$ 650.00                                 |
| 01-2010-4370-24392           | Foundations                        | \$ 10,065.50                     | \$ 7,872.92                      | \$ 2,192.58                               |
| 01-2010-4370-24394           | Open Graves                        | \$ 96,535.00                     | \$ 114,025.00                    | \$ (17,490.00)                            |
| 01-2010-4370-24395           | Cemetery Other                     | \$ 2,800.00                      | \$ 3,000.00                      | \$ (200.00)                               |
|                              | <b>TOTAL</b>                       | <b>\$ 110,790.50</b>             | <b>\$ 125,637.92</b>             | <b>\$ (14,847.42)</b>                     |
| <b>NON-RECURRING</b>         |                                    |                                  |                                  |   |
| 01-2011-4100-24004           | Emp Benefit Grant Allocations      | \$ -                             | \$ 179,476.73                    | \$ (179,476.73)                           |
| 01-2011-4100-24009           | Miscellaneous Income               | \$ 86,660.57                     | \$ 56,817.66                     | \$ 29,842.91                              |
| 01-2011-4100-24011           | Fee from National Grid, DEP#18-012 | \$ -                             | \$ 51,773.00                     | \$ (51,773.00)                            |
| 01-2011-4100-24012           | National Grid Prior Year Credit    | \$ -                             | \$ 7,910.08                      | \$ (7,910.08)                             |
| 01-2011-4100-24013           | Legal Settlement                   | \$ 15,000.00                     | \$ -                             | \$ 15,000.00                              |
|                              | <b>TOTAL</b>                       | <b>\$ 101,660.57</b>             | <b>\$ 295,977.47</b>             | <b>\$ (194,316.90)</b>                    |
| <b>INTEREST</b>              |                                    |                                  |                                  |   |
| 01-2012-4171-24171           | P&I Property Taxes                 | \$ 224,888.07                    | \$ 137,476.37                    | \$ 87,411.70                              |
| 01-2012-4172-24172           | P&I Excise                         | \$ 31,778.42                     | \$ 30,692.50                     | \$ 1,085.92                               |
| 01-2012-4173-24173           | P&I Tax Lien Redemption            | \$ 499,232.93                    | \$ 322,054.21                    | \$ 177,178.72                             |
| 01-2012-4820-24820           | Earnings On Investments            | \$ 69,598.48                     | \$ 214,715.52                    | \$ (145,117.04)                           |
|                              | <b>TOTAL</b>                       | <b>\$ 825,497.90</b>             | <b>\$ 704,938.60</b>             | <b>\$ 120,559.30</b>                      |
| <b>IN LIEU OF TAX</b>        |                                    |                                  |                                  |   |
| 01-2013-4180-24180           | In Lieu of Taxes                   | \$ 62,133.12                     | \$ 120,530.00                    | \$ (58,396.88)                            |
|                              | <b>TOTAL</b>                       | <b>\$ 62,133.12</b>              | <b>\$ 120,530.00</b>             | <b>\$ (58,396.88)</b>                     |

**Subsidiary Revenue Ledger  
As of March 31, 2021**

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04/09/21

| <i>AcctNo</i>                                  | <i>CHRT_ACCT_DESC</i>       | <i>March-21<br/>Actual/Total</i> | <i>March-20<br/>Actual/Total</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|--|-----------------------------|----------------------------------|----------------------------------|---|
| <b>REAL AND PERSONAL PROPERTY TAX</b>          |                             |                                  |                                  |   |
| 01-2015-4110-24084                             | 2021 Personal Property      | \$ 3,641,852.75                  | \$ -                             | \$ 3,641,852.75                           |
| 01-2015-4110-24087                             | 2016 Personal Property      | \$ (15.14)                       | \$ (2,977.20)                    | \$ 2,962.06                               |
| 01-2015-4110-24088                             | 2015 Personal Property      | \$ 0.04                          | \$ 606.01                        | \$ (605.97)                               |
| 01-2015-4110-24089                             | 2014 Personal Property      | \$ 27.01                         | \$ 588.00                        | \$ (560.99)                               |
| 01-2015-4110-24090                             | 2013 Personal Property      | \$ 256.27                        | \$ 1,057.90                      | \$ (801.63)                               |
| 01-2015-4110-24091                             | 2012 Personal Property      |                                  | \$ 899.42                        | \$ (899.42)                               |
| 01-2015-4110-24092                             | 2011 Personal Property      |                                  | \$ 542.99                        | \$ (542.99)                               |
| 01-2015-4110-24094                             | 2009 Personal Property      | \$ 6.46                          | \$ 492.25                        | \$ (485.79)                               |
| 01-2015-4110-24095                             | 2008 Personal Property      |                                  | \$ 443.90                        | \$ (443.90)                               |
| 01-2015-4110-24096                             | 2007 Personal Property      |                                  | \$ 416.17                        | \$ (416.17)                               |
| 01-2015-4110-24097                             | 2006 Personal Property      | \$ 219.31                        | \$ -                             | \$ 219.31                                 |
| 01-2015-4110-24100                             | 2005 Personal Property      | \$ 238.16                        | \$ 313.66                        | \$ (75.50)                                |
| 01-2015-4110-24101                             | 2004 Personal Property      | \$ 264.42                        | \$ -                             | \$ 264.42                                 |
| 01-2015-4110-24102                             | 2003 Personal Property      | \$ -                             | \$ 85.16                         | \$ (85.16)                                |
| 01-2015-4110-24103                             | 2002 Personal Property      | \$ -                             | \$ 298.61                        | \$ (298.61)                               |
| 01-2015-4110-24104                             | 2001 Personal Property      | \$ (8.72)                        | \$ 285.87                        | \$ (294.59)                               |
| 01-2015-4110-24105                             | 2000 Personal Property      |                                  | \$ 284.70                        | \$ (284.70)                               |
| 01-2015-4110-24109                             | 2019 Personal Property      | \$ 1,484.65                      | \$ 13,009.34                     | \$ (11,524.69)                            |
| 01-2015-4110-24110                             | 2018 Personal Property      | \$ 64.10                         | \$ 2,039.81                      | \$ (1,975.71)                             |
| 01-2015-4110-24111                             | 2017 Personal Property      |                                  | \$ 22.34                         | \$ (22.34)                                |
| 01-2015-4110-24112                             | 2010 Personal Property      |                                  | \$ 519.27                        | \$ (519.27)                               |
| 01-2015-4110-24128                             | 2020 Personal Property      | \$ 41,440.20                     | \$ 3,774,445.85                  | \$ (3,733,005.65)                         |
| 01-2015-4120-24093                             | 2021 Real Estate            | \$ 67,719,426.26                 | \$ -                             | \$ 67,719,426.26                          |
| 01-2015-4120-24119                             | 2019 Real Estate            | \$ (14,110.00)                   | \$ 561,950.31                    | \$ (576,060.31)                           |
| 01-2015-4120-24120                             | 2017 Real Estate            | \$ -                             | \$ (5,434.00)                    | \$ 5,434.00                               |
| 01-2015-4120-24126                             | 2018 Real Estate            | \$ -                             | \$ (5,622.00)                    | \$ 5,622.00                               |
| 01-2015-4120-24127                             | 2020 Real Estate            | \$ 1,674,725.87                  | \$ 65,237,101.65                 | \$ (63,562,375.78)                        |
| 01-2015-4130-24130                             | Real Estate Paid in Advance | \$ (3,879.56)                    | \$ 3,879.56                      | \$ (7,759.12)                             |
| 01-2015-4142-24099                             | Tax Possessions             | \$ 760.00                        | \$ -                             | \$ 760.00                                 |
| 01-2015-4142-24142                             | Tax Liens                   | \$ 907,034.60                    | \$ 634,211.88                    | \$ 272,822.72                             |
|  | <b>TOTAL</b>                | <b>\$ 73,969,786.68</b>          | <b>\$ 70,219,461.45</b>          | <b>\$ 3,750,325.23</b>                    |
| <b>OTHER GENERAL GOVERNMENT REIMBURSEMENTS</b> |                             |                                  |                                  |   |
| 01-2018-4662-24659                             | Medicare Reimbursement      | \$ 339,110.39                    | \$ 501,275.22                    | \$ (162,164.83)                           |
|  | <b>TOTAL</b>                | <b>\$ 339,110.39</b>             | <b>\$ 501,275.22</b>             | <b>\$ (162,164.83)</b>                    |
| <b>LOCAL OPTION TAXES</b>                      |                             |                                  |                                  |   |
| 01-2019-4663-24675                             | Local Option Meals Tax      | \$ 666,780.55                    | \$ 753,512.92                    | \$ (86,732.37)                            |
|  | <b>TOTAL</b>                | <b>\$ 666,780.55</b>             | <b>\$ 753,512.92</b>             | <b>\$ (86,732.37)</b>                     |

**Subsidiary Revenue Ledger  
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| <i>AcctNo</i>                     | <i>CHRT_ACCT_DESC</i>               | <i>March-21<br/>Actual/Total</i> | <i>March-20<br/>Actual/Total</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|-----------------------------------|-------------------------------------|----------------------------------|----------------------------------|---|
| <b>OTHER FINANCING SOURCES</b>    |                                     |                                  |                                  |   |
| 01-2998-4370-24390                | Fire Department Gifts - The JD Fund | \$ 33,605.00                     | \$ -                             | \$ 33,605.00                              |
|                                   | <b>TOTAL</b>                        | <b>\$ 33,605.00</b>              | <b>\$ -</b>                      | <b>\$ 33,605.00</b>                       |
| <b>MISCELLANEOUS</b>              |                                     |                                  |                                  |   |
| 01-2999-4600-24600                | Transfers In                        | \$ 1,087,000.00                  | \$ 679,113.00                    | \$ 407,887.00                             |
| 01-2999-4600-24601                | Enterprise Fund Indirect Costs      | \$ 2,251,772.00                  | \$ 2,039,576.97                  | \$ 212,195.03                             |
| 01-2999-4600-24603                | Appropriation of Free Cash          | \$ 567,045.00                    | \$ 101,097.84                    | \$ 465,947.16                             |
| 01-2999-4600-24607                | Trfr from FB for PY Encumb          | \$ 993,603.53                    | \$ 980,325.53                    | \$ 13,278.00                              |
| 01-2999-4600-24608                | Account Close Outs                  | \$ 287.56                        | \$ 3,354.48                      | \$ (3,066.92)                             |
|                                   | <b>TOTAL</b>                        | <b>\$ 4,899,708.09</b>           | <b>\$ 3,803,467.82</b>           | <b>\$ 1,096,240.27</b>                    |
| <b>GRAND TOTAL GENERAL FUND</b>   |                                     | <b>\$ 130,436,818.59</b>         | <b>\$ 124,849,244.89</b>         | <b>\$ 5,587,573.70</b>                    |
| <b>ENTERPRISE FUND</b>            |                                     |                                  |                                  |   |
| <b>MISCELLANEOUS</b>              |                                     |                                  |                                  |   |
| 61-2999-4600-24603                | Approp. of Retained Earnings        | \$ 1,041,404.00                  | \$ 522,500.00                    | \$ 518,904.00                             |
| 61-2999-4600-24607                | Trfr from FB for PY Encumb          | \$ 154,185.68                    | \$ 268,104.02                    | \$ (113,918.34)                           |
|                                   | <b>TOTAL</b>                        | <b>\$ 1,195,589.68</b>           | <b>\$ 790,604.02</b>             | <b>\$ 404,985.66</b>                      |
| <b>INVESTMENT INCOME/INTEREST</b> |                                     |                                  |                                  |   |
| 61-2012-4820-24820                | Earnings On Investments             | \$ 11,580.61                     | \$ 53,194.66                     | \$ (41,614.05)                            |
| 61-2016-4175-24177                | Sewer Interest                      | \$ 29,622.99                     | \$ 28,660.60                     | \$ 962.39                                 |
| 61-2017-4175-24176                | Water Interest                      | \$ 46,539.77                     | \$ 44,566.18                     | \$ 1,973.59                               |
|                                   | <b>TOTAL</b>                        | <b>\$ 87,743.37</b>              | <b>\$ 126,421.44</b>             | <b>\$ (38,678.07)</b>                     |
| <b>USER CHARGES</b>               |                                     |                                  |                                  |   |
| 61-2016-4200-24198                | 2021 Sewer Liens                    | \$ 186,440.03                    | \$ -                             | \$ 186,440.03                             |
| 61-2016-4200-24199                | 2019 Sewer Liens                    | \$ -                             | \$ 11,108.07                     | \$ (11,108.07)                            |
| 61-2016-4200-24200                | Miscellaneous Sewer Rates           | \$ 14,475.46                     | \$ 14,821.73                     | \$ (346.27)                               |
| 61-2016-4200-24210                | Sewer Rates                         | \$ 4,227,559.54                  | \$ 3,545,425.32                  | \$ 682,134.22                             |
| 61-2016-4200-24225                | 2020 Sewer Liens                    | \$ 26,019.05                     | \$ 194,254.60                    | \$ (168,235.55)                           |
| 61-2017-4200-24200                | Miscellaneous Water Rates           | \$ 73,548.26                     | \$ 88,146.53                     | \$ (14,598.27)                            |
| 61-2017-4200-24208                | 2021 Water Liens                    | \$ 277,199.55                    | \$ -                             | \$ 277,199.55                             |
| 61-2017-4200-24214                | Water Rates                         | \$ 6,819,943.30                  | \$ 5,359,270.85                  | \$ 1,460,672.45                           |
| 61-2017-4200-24228                | 2020 Water Liens                    | \$ 37,559.47                     | \$ 279,076.31                    | \$ (241,516.84)                           |
| 61-2017-4200-24229                | 2019 Water Liens                    | \$ -                             | \$ 16,492.19                     | \$ (16,492.19)                            |
|                                   | <b>TOTAL</b>                        | <b>\$ 11,662,744.66</b>          | <b>\$ 9,508,595.60</b>           | <b>\$ 2,154,149.06</b>                    |
| <b>CONNECTION FEES</b>            |                                     |                                  |                                  |   |
| 61-2016-4300-24302                | Sewer Tie In Fee                    | \$ 119,750.00                    | \$ 243,624.30                    | \$ (123,874.30)                           |
| 61-2017-4300-24307                | Water Entrance Permits              | \$ 139,363.80                    | \$ 250,935.75                    | \$ (111,571.95)                           |
|                                   | <b>TOTAL</b>                        | <b>\$ 259,113.80</b>             | <b>\$ 494,560.05</b>             | <b>\$ (235,446.25)</b>                    |

**Subsidiary Revenue Ledger**  
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| <i>AcctNo</i>                      | <i>CHRT_ACCT_DESC</i>       | <i>March-21<br/>Actual/Total</i> | <i>March-20<br/>Actual/Total</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|------------------------------------|-----------------------------|----------------------------------|----------------------------------|---|
| <b>OTHER DEPARTMENTAL REVENUE</b>  |                             |                                  |                                  |   |
| 61-2016-4300-24301                 | Sewer Excavation Permits    | \$ 3,400.00                      | \$ 4,000.00                      | \$ (600.00)                               |
| 61-2016-4300-24312                 | Sewer Mitigation Fee        | \$ 106,756.16                    | \$ -                             | \$ 106,756.16                             |
| 61-2016-4300-24313                 | Sewer Trench Permit         | \$ 975.00                        | \$ 1,350.00                      | \$ (375.00)                               |
| 61-2016-4300-24663                 | General Miscellaneous Sewer | \$ 90.00                         | \$ 60.00                         | \$ 30.00                                  |
| 61-2017-4300-24306                 | Water Excavation Permits    | \$ 4,925.00                      | \$ 5,650.00                      | \$ (725.00)                               |
| 61-2017-4300-24310                 | Meter Repairs/Installation  | \$ 44,493.51                     | \$ 40,371.99                     | \$ 4,121.52                               |
| 61-2017-4300-24311                 | Sale of Surplus Equipment   | \$ -                             | \$ 8,485.42                      | \$ (8,485.42)                             |
| 61-2017-4300-24314                 | Water Trench Permit         | \$ 1,464.40                      | \$ 2,400.00                      | \$ (935.60)                               |
|                                    | <b>TOTAL</b>                | <b>\$ 162,104.07</b>             | <b>\$ 62,317.41</b>              | <b>\$ 99,786.66</b>                       |
| <b>SALE OF WATER</b>               |                             |                                  |                                  |   |
| 61-2017-4300-24309                 | Sale of Water               | \$ 64,035.00                     | \$ 44,850.00                     | \$ 19,185.00                              |
|                                    | <b>TOTAL</b>                | <b>\$ 64,035.00</b>              | <b>\$ 44,850.00</b>              | <b>\$ 19,185.00</b>                       |
| <b>GRAND TOTAL ENTERPRISE FUND</b> |                             | <b><u>\$ 13,431,330.58</u></b>   | <b><u>\$ 11,027,348.52</u></b>   | <b><u>\$ 2,403,982.06</u></b>             |

| <u>Fund and Account</u>        | Opening<br>Fund Balance<br><u>07/01/20</u> | YTD<br><u>Revenue</u> | YTD<br>Transfers<br>(From) To | Available<br><u>Funds</u> | YTD<br>Expenditures<br><u>Less Refunds</u> | Unexpended<br><u>Fund Balance</u> |
|--------------------------------|--|-----------------------|-------------------------------|---------------------------|--|-----------------------------------|
| Miscellaneous Agency           |  |                       |                               |                           |  |                                   |
| Student Activity Funds, MHS    | \$39,944.95                                | \$4,052.74            |                               | \$43,997.69               | \$10,281.79                                | \$33,715.90                       |
| Student Activity Funds, Tenney | \$22,164.96                                | \$197.61              |                               | \$22,362.57               | \$1,620.68                                 | \$20,741.89                       |
| Student Activity Funds, Timony | \$23,422.99                                | \$869.95              |                               | \$24,292.94               |  | \$24,292.94                       |
| Student Activity Funds, Marsh  | \$36,610.50                                | \$23.52               |                               | \$36,634.02               | \$10,100.62                                | \$26,533.40                       |
| Student Activity Funds, CGS    | \$19,685.28                                | \$186.02              |                               | \$19,871.30               | \$3,731.70                                 | \$16,139.60                       |
| Totals                         | \$141,828.68                               | \$5,329.84            | \$0.00                        | \$147,158.52              | \$25,734.79                                | \$121,423.73                      |
|                                |  |                       |                               |                           |  | \$24,825,814.53                   |

| AccountNo           | Account Description        | Current Year Budget | Year to date        | Unexpended Balance  | Balance Encumbered | Balance Available   | % Expended/ Encumbered |
|---------------------|----------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>City Council</b> |                            |                     |                     |                     |                    |                     |                        |
| 01-3001-5100-31401  | Councillors                | \$40,200.00         | \$30,150.00         | \$10,050.00         | \$0.00             | \$10,050.00         | 75.00%                 |
| 01-3001-5100-31402  | Council Clerk              | \$77,753.00         | \$57,549.81         | \$20,203.19         | \$0.00             | \$20,203.19         | 74.02%                 |
| 01-3001-5100-31403  | Fiscal Analyst             | \$45,685.00         | \$14,852.50         | \$30,832.50         | \$0.00             | \$30,832.50         | 32.51%                 |
| 01-3001-5100-31409  | Longevity                  | \$9,014.00          | \$8,979.79          | \$34.21             | \$0.00             | \$34.21             | 99.62%                 |
| 01-3001-5100-31473  | Overtime                   | \$10,000.00         | \$6,095.64          | \$3,904.36          | \$0.00             | \$3,904.36          | 60.96%                 |
| 01-3001-5700-32532  | Legal Advertising          | \$2,000.00          | \$368.55            | \$1,631.45          | \$0.00             | \$1,631.45          | 18.43%                 |
| 01-3001-5700-32534  | Equipment Repair           | \$100.00            | \$0.00              | \$100.00            | \$0.00             | \$100.00            | 0.00%                  |
| 01-3001-5700-32535  | Professional Services      | \$8,000.00          | \$986.94            | \$7,013.06          | \$0.00             | \$7,013.06          | 12.34%                 |
| 01-3001-5700-34591  | Prizes & Awards            | \$500.00            | \$329.97            | \$170.03            | \$0.00             | \$170.03            | 65.99%                 |
| 01-3001-5700-34702  | Food & Related Items, Etc. | \$500.00            | \$0.00              | \$500.00            | \$0.00             | \$500.00            | 0.00%                  |
| 01-3001-5700-34705  | Office Supplies            | \$1,275.00          | \$411.75            | \$863.25            | \$0.00             | \$863.25            | 32.29%                 |
|                     |                            | <b>\$195,027.00</b> | <b>\$119,724.95</b> | <b>\$75,302.05</b>  | <b>\$0.00</b>      | <b>\$75,302.05</b>  |                        |
| <b>City Clerk</b>   |                            |                     |                     |                     |                    |                     |                        |
| 01-3002-5100-31404  | City Clerk                 | \$85,663.10         | \$63,344.53         | \$22,318.57         | \$0.00             | \$22,318.57         | 73.95%                 |
| 01-3002-5100-31405  | Asst. City Clerk           | \$61,993.00         | \$45,841.75         | \$16,151.25         | \$0.00             | \$16,151.25         | 73.95%                 |
| 01-3002-5100-31406  | Principal Clerk            | \$114,813.00        | \$86,054.85         | \$28,758.15         | \$0.00             | \$28,758.15         | 74.95%                 |
| 01-3002-5100-31408  | Registrar of Voters        | \$1,300.00          | \$975.00            | \$325.00            | \$0.00             | \$325.00            | 75.00%                 |
| 01-3002-5100-31409  | Longevity                  | \$6,605.00          | \$3,385.77          | \$3,219.23          | \$0.00             | \$3,219.23          | 51.26%                 |
| 01-3002-5100-31499  | Head Clerk                 | \$52,255.11         | \$38,640.92         | \$13,614.19         | \$0.00             | \$13,614.19         | 73.95%                 |
| 01-3002-5100-33022  | Early Ballot Overtime      | \$3,000.00          | \$3,000.00          | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3002-5700-32537  | Printing /Communication    | \$2,800.00          | \$921.86            | \$1,878.14          | \$87.85            | \$1,790.29          | 36.06%                 |
| 01-3002-5700-32538  | Binding                    | \$900.00            | \$0.00              | \$900.00            | \$653.25           | \$246.75            | 72.58%                 |
| 01-3002-5700-32539  | Census Service             | \$6,415.38          | \$6,415.38          | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3002-5700-32542  | Bonds & Dues               | \$350.00            | \$100.00            | \$250.00            | \$0.00             | \$250.00            | 28.57%                 |
| 01-3002-5700-32544  | Election Services          | \$57,014.62         | \$36,634.45         | \$20,380.17         | \$439.47           | \$19,940.70         | 65.03%                 |
| 01-3002-5700-32545  | Bd.of Registrars of Voters | \$900.00            | \$450.00            | \$450.00            | \$0.00             | \$450.00            | 50.00%                 |
|                     |                            | <b>\$394,009.21</b> | <b>\$285,764.51</b> | <b>\$108,244.70</b> | <b>\$1,180.57</b>  | <b>\$107,064.13</b> |                        |
| <b>Mayor</b>        |                            |                     |                     |                     |                    |                     |                        |
| 01-3005-5100-31397  | Chief of Staff             | \$89,744.50         | \$66,363.05         | \$23,381.45         | \$0.00             | \$23,381.45         | 73.95%                 |
| 01-3005-5100-31398  | Executive Asst to Mayor    | \$54,217.00         | \$23,024.81         | \$31,192.19         | \$0.00             | \$31,192.19         | 42.47%                 |
| 01-3005-5100-31409  | Longevity                  | \$300.00            | \$280.39            | \$19.61             | \$0.00             | \$19.61             | 93.46%                 |
| 01-3005-5100-31410  | Mayor                      | \$68,000.00         | \$50,593.18         | \$17,406.82         | \$0.00             | \$17,406.82         | 74.40%                 |
| 01-3005-5100-31499  | Admin Assistant to Mayor   | \$61,620.00         | \$44,792.98         | \$16,827.02         | \$0.00             | \$16,827.02         | 72.69%                 |
| 01-3005-5700-32527  | Advertising/Communication  | \$3,000.00          | \$0.00              | \$3,000.00          | \$0.00             | \$3,000.00          | 0.00%                  |
| 01-3005-5700-32535  | Professional Services      | \$5,000.00          | \$311.00            | \$4,689.00          | \$0.00             | \$4,689.00          | 6.22%                  |
| 01-3005-5700-32537  | Printing /Communication    | \$3,500.00          | \$0.00              | \$3,500.00          | \$0.00             | \$3,500.00          | 0.00%                  |
| 01-3005-5700-32546  | Dues,Membership,Sub, Etc.  | \$8,000.00          | \$7,806.00          | \$194.00            | \$0.00             | \$194.00            | 97.58%                 |
| 01-3005-5700-32547  | Travel, Meetings in State  | \$1,500.00          | \$0.00              | \$1,500.00          | \$0.00             | \$1,500.00          | 0.00%                  |
| 01-3005-5700-34702  | Food & Related Items, Etc. | \$2,000.00          | \$53.90             | \$1,946.10          | \$0.00             | \$1,946.10          | 2.70%                  |
| 01-3005-5780-32535  | Professional Services CF   | \$87,000.00         | \$0.00              | \$87,000.00         | \$87,000.00        | \$0.00              | 100.00%                |
| 01-3005-5780-32547  | Travel                     | \$275.00            | \$275.00            | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
|                     |                            | <b>\$384,156.50</b> | <b>\$193,500.31</b> | <b>\$190,656.19</b> | <b>\$87,000.00</b> | <b>\$103,656.19</b> |                        |

| AccountNo                     | Account Description            | Current Year Budget   | Year to date        | Unexpended Balance  | Balance Encumbered | Balance Available   | % Expended/ Encumbered |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Information Technology</b> |                                |                       |                     |                     |                    |                     |                        |
| 01-3006-5100-31902            | Network Administrator          | \$77,453.00           | \$59,555.17         | \$17,897.83         | \$0.00             | \$17,897.83         | 76.89%                 |
| 01-3006-5700-32523            | Prof Services-Corporate IT     | \$519,107.00          | \$446,316.76        | \$72,790.24         | \$0.00             | \$72,790.24         | 85.98%                 |
| 01-3006-5700-32701            | Prev. Maint. Contract          | \$233,631.00          | \$232,150.94        | \$1,480.06          | \$0.00             | \$1,480.06          | 99.37%                 |
| 01-3006-5700-32901            | Communications                 | \$44,000.00           | \$43,693.91         | \$306.09            | \$0.00             | \$306.09            | 99.30%                 |
| 01-3006-5700-35000            | Copiers                        | \$40,000.00           | \$19,524.46         | \$20,475.54         | \$1,028.04         | \$19,447.50         | 51.38%                 |
| 01-3006-5780-32523            | Prof Services-Corporate IT     | \$7,500.00            | \$7,500.00          | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3006-5805-35709            | Computer Hardware              | \$102,500.00          | \$91,099.34         | \$11,400.66         | \$2,575.00         | \$8,825.66          | 91.39%                 |
|                               |                                | <b>\$1,024,191.00</b> | <b>\$899,840.58</b> | <b>\$124,350.42</b> | <b>\$3,603.04</b>  | <b>\$120,747.38</b> |                        |
| <b>Human Resources</b>        |                                |                       |                     |                     |                    |                     |                        |
| 01-3007-5100-31377            | HR Director                    | \$97,901.02           | \$72,394.30         | \$25,506.72         | \$0.00             | \$25,506.72         | 73.95%                 |
| 01-3007-5100-31396            | Employee Benefits Manager      | \$83,030.00           | \$61,395.63         | \$21,634.37         | \$0.00             | \$21,634.37         | 73.94%                 |
| 01-3007-5100-31400            | HR Confidential Secretary      | \$64,818.46           | \$48,782.30         | \$16,036.16         | \$0.00             | \$16,036.16         | 75.26%                 |
| 01-3007-5100-31409            | Longevity                      | \$16,735.00           | \$16,680.08         | \$54.92             | \$0.00             | \$54.92             | 99.67%                 |
| 01-3007-5100-39938            | Workers Compensation Salary    | \$10,000.00           | \$7,499.97          | \$2,500.03          | \$0.00             | \$2,500.03          | 75.00%                 |
| 01-3007-5700-32527            | Advertising/Communication      | \$5,000.00            | \$1,630.50          | \$3,369.50          | \$0.00             | \$3,369.50          | 32.61%                 |
| 01-3007-5700-32535            | Professional Services          | \$15,000.00           | \$2,119.00          | \$12,881.00         | \$0.00             | \$12,881.00         | 14.13%                 |
| 01-3007-5700-32548            | In-Service Training            | \$20,000.00           | \$2,000.00          | \$18,000.00         | \$3,000.00         | \$15,000.00         | 25.00%                 |
| 01-3007-5700-32609            | Medical Examinations           | \$20,000.00           | \$12,852.40         | \$7,147.60          | \$0.00             | \$7,147.60          | 64.26%                 |
|                               |                                | <b>\$332,484.48</b>   | <b>\$225,354.18</b> | <b>\$107,130.30</b> | <b>\$3,000.00</b>  | <b>\$104,130.30</b> |                        |
| <b>Legal Services</b>         |                                |                       |                     |                     |                    |                     |                        |
| 01-3010-5100-31409            | Longevity                      | \$9,588.00            | \$2,556.30          | \$7,031.70          | \$0.00             | \$7,031.70          | 26.66%                 |
| 01-3010-5100-31414            | City Solicitor                 | \$60,001.00           | \$22,534.30         | \$37,466.70         | \$0.00             | \$37,466.70         | 37.56%                 |
| 01-3010-5100-31415            | Legal Secretary                | \$67,153.00           | \$49,689.01         | \$17,463.99         | \$0.00             | \$17,463.99         | 73.99%                 |
| 01-3010-5100-31552            | Assistant City Solicitor       | \$90,000.00           | \$47,408.49         | \$42,591.51         | \$0.00             | \$42,591.51         | 52.68%                 |
| 01-3010-5700-32503            | City Solicitor Contract        | \$63,480.00           | \$36,855.00         | \$26,625.00         | \$0.00             | \$26,625.00         | 58.06%                 |
| 01-3010-5700-32535            | Professional Services          | \$152,500.00          | \$87,303.93         | \$65,196.07         | \$0.00             | \$65,196.07         | 57.25%                 |
| 01-3010-5700-32550            | Expenses                       | \$15,000.00           | \$4,723.95          | \$10,276.05         | \$3,575.82         | \$6,700.23          | 55.33%                 |
| 01-3010-5700-32551            | Briefs, Recording, Fees, Etc   | \$1,000.00            | \$0.00              | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%                  |
| 01-3010-5700-32552            | Damages & Incidentals          | \$150,000.00          | \$56,460.08         | \$93,539.92         | \$25,000.00        | \$68,539.92         | 54.31%                 |
|                               |                                | <b>\$608,722.00</b>   | <b>\$307,531.06</b> | <b>\$301,190.94</b> | <b>\$28,575.82</b> | <b>\$272,615.12</b> |                        |
| <b>CAFO</b>                   |                                |                       |                     |                     |                    |                     |                        |
| 01-3110-5100-31367            | Chief Adm & Fin Officer (CAFO) | \$170,025.46          | \$126,192.28        | \$43,833.18         | \$0.00             | \$43,833.18         | 74.22%                 |
| 01-3110-5700-32531            | Dues & Subscriptions           | \$1,000.00            | \$345.00            | \$655.00            | \$0.00             | \$655.00            | 34.50%                 |
| 01-3110-5700-32535            | Professional Services          | \$10,000.00           | \$9,153.00          | \$847.00            | \$0.00             | \$847.00            | 91.53%                 |
| 01-3110-5700-34900            | Education Programs             | \$2,000.00            | \$170.00            | \$1,830.00          | \$0.00             | \$1,830.00          | 8.50%                  |
|                               |                                | <b>\$183,025.46</b>   | <b>\$135,860.28</b> | <b>\$47,165.18</b>  | <b>\$0.00</b>      | <b>\$47,165.18</b>  |                        |

## Debt Service

| AccountNo                          | Account Description            | Current Year Budget    | Year to date           | Unexpended Balance    | Balance Encumbered | Balance Available     | % Expended/ Encumbered |
|------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|--------------------|-----------------------|------------------------|
| 01-3136-5900-39456                 | General Bonds                  | \$2,580,000.00         | \$2,580,000.00         | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3136-5900-39458                 | General Interest               | \$1,656,581.00         | \$1,656,581.03         | (\$0.03)              | \$0.00             | (\$0.03)              | 100.00%                |
| 01-3136-5900-39500                 | Deficit BANS                   | \$458,600.00           | \$406,893.64           | \$51,706.36           | \$0.00             | \$51,706.36           | 88.73%                 |
|                                    |                                | <b>\$4,695,181.00</b>  | <b>\$4,643,474.67</b>  | <b>\$51,706.33</b>    | <b>\$0.00</b>      | <b>\$51,706.33</b>    |                        |
| <b>Reserve Fund</b>                |                                |                        |                        |                       |                    |                       |                        |
| 01-3140-5355-30000                 | Reserve Fund                   | \$100,000.00           | \$0.00                 | \$100,000.00          | \$0.00             | \$100,000.00          | 0.00%                  |
|                                    |                                | <b>\$100,000.00</b>    | <b>\$0.00</b>          | <b>\$100,000.00</b>   | <b>\$0.00</b>      | <b>\$100,000.00</b>   |                        |
| <b>Employee Benefits-Insurance</b> |                                |                        |                        |                       |                    |                       |                        |
| 01-3149-5345-39867                 | Group Health Insurance         | \$13,950,000.00        | \$10,454,341.12        | \$3,495,658.88        | \$0.00             | \$3,495,658.88        | 74.94%                 |
| 01-3149-5345-39905                 | Trfr to Comp Absences Fund     | \$750,000.00           | \$750,000.00           | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3149-5345-39906                 | Medicare Tax                   | \$1,394,416.00         | \$854,452.07           | \$539,963.93          | \$0.00             | \$539,963.93          | 61.28%                 |
| 01-3149-5345-39909                 | Transfer to 111F               | \$100,000.00           | \$100,000.00           | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3149-5345-39910                 | Transfer to Worker's Comp      | \$600,000.00           | \$600,000.00           | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3149-5345-39935                 | Life Insurance                 | \$37,000.00            | \$23,900.44            | \$13,099.56           | \$0.00             | \$13,099.56           | 64.60%                 |
| 01-3149-5345-39937                 | Insurance Premiums             | \$700,000.00           | \$653,371.06           | \$46,628.94           | \$0.00             | \$46,628.94           | 93.34%                 |
| 01-3149-5345-39940                 | Personal Services & Other Exp. | \$10,000.00            | \$1,348.08             | \$8,651.92            | \$0.00             | \$8,651.92            | 13.48%                 |
| 01-3149-5345-39942                 | Unemployment- General Govt.    | \$60,000.00            | \$60,000.00            | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
|                                    |                                | <b>\$17,601,416.00</b> | <b>\$13,497,412.77</b> | <b>\$4,104,003.23</b> | <b>\$0.00</b>      | <b>\$4,104,003.23</b> |                        |
| <b>Contributory Retirement</b>     |                                |                        |                        |                       |                    |                       |                        |
| 01-3254-5199-39841                 | Pension Fund                   | \$12,695,489.00        | \$12,695,489.00        | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
|                                    |                                | <b>\$12,695,489.00</b> | <b>\$12,695,489.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         |                        |

| AccountNo                    | Account Description           | Current Year Budget   | Year to date          | Unexpended Balance  | Balance Encumbered | Balance Available   | % Expended/ Encumbered |
|------------------------------|-------------------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Community Development</b> |                               |                       |                       |                     |                    |                     |                        |
| 01-3350-5100-31363           | Energy Manager                | \$25,096.00           | \$18,557.72           | \$6,538.28          | \$0.00             | \$6,538.28          | 73.95%                 |
| 01-3350-5100-31365           | Grant Offsets                 | (\$20,000.00)         | (\$12,180.74)         | (\$7,819.26)        | \$0.00             | (\$7,819.26)        | 60.90%                 |
| 01-3350-5100-31366           | ADA Coordinator               | \$12,000.00           | \$9,000.00            | \$3,000.00          | \$0.00             | \$3,000.00          | 75.00%                 |
| 01-3350-5100-31374           | Environmental Planner         | \$48,040.64           | \$35,524.35           | \$12,516.29         | \$0.00             | \$12,516.29         | 73.95%                 |
| 01-3350-5100-31376           | Code Enforcement Officer      | \$68,366.00           | \$50,791.15           | \$17,574.85         | \$0.00             | \$17,574.85         | 74.29%                 |
| 01-3350-5100-31379           | Historical Planner            | \$2,000.00            | \$0.00                | \$2,000.00          | \$0.00             | \$2,000.00          | 0.00%                  |
| 01-3350-5100-31400           | CD Confidential Secretary     | \$64,898.46           | \$48,010.61           | \$16,887.85         | \$0.00             | \$16,887.85         | 73.98%                 |
| 01-3350-5100-31409           | Longevity                     | \$52,152.00           | \$33,281.00           | \$18,871.00         | \$0.00             | \$18,871.00         | 63.82%                 |
| 01-3350-5100-31434           | Director of Community Dev.    | \$116,997.69          | \$86,515.72           | \$30,481.97         | \$0.00             | \$30,481.97         | 73.95%                 |
| 01-3350-5100-31436           | Asst. Director of Planning    | \$92,080.00           | \$68,090.01           | \$23,989.99         | \$0.00             | \$23,989.99         | 73.95%                 |
| 01-3350-5100-31437           | Asst. Director of Comm. Dev.  | \$74,206.00           | \$54,872.99           | \$19,333.01         | \$0.00             | \$19,333.01         | 73.95%                 |
| 01-3350-5100-31499           | Head Clerk                    | \$54,194.41           | \$40,074.91           | \$14,119.50         | \$0.00             | \$14,119.50         | 73.95%                 |
| 01-3350-5100-31542           | Senior Planner                | \$68,500.52           | \$50,653.24           | \$17,847.28         | \$0.00             | \$17,847.28         | 73.95%                 |
| 01-3350-5100-31601           | Safe Haven Coordinator        | \$20,000.00           | \$3,208.30            | \$16,791.70         | \$11,193.70        | \$5,598.00          | 72.01%                 |
| 01-3350-5100-32555           | Mileage in Town               | \$14,400.00           | \$9,900.00            | \$4,500.00          | \$0.00             | \$4,500.00          | 68.75%                 |
| 01-3350-5100-32648           | Clothing Allow.               | \$700.00              | \$0.00                | \$700.00            | \$0.00             | \$700.00            | 0.00%                  |
| 01-3350-5100-32706           | Vehicle Maintenance           | \$750.00              | \$750.00              | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3350-5101-31439           | Conservation Agent            | \$85,597.00           | \$63,295.89           | \$22,301.11         | \$0.00             | \$22,301.11         | 73.95%                 |
| 01-3350-5101-32648           | Clothing Allow.               | \$600.00              | \$300.00              | \$300.00            | \$0.00             | \$300.00            | 50.00%                 |
| 01-3350-5102-31373           | Inspectional Service Director | \$85,320.00           | \$44,370.00           | \$40,950.00         | \$0.00             | \$40,950.00         | 52.00%                 |
| 01-3350-5102-31407           | Senior Clerk                  | \$28,421.94           | \$21,016.54           | \$7,405.40          | \$0.00             | \$7,405.40          | 73.94%                 |
| 01-3350-5102-31441           | Local Inspector               | \$70,917.00           | \$52,824.10           | \$18,092.90         | \$0.00             | \$18,092.90         | 74.49%                 |
| 01-3350-5102-31442           | Plumbing & Gas Inspector      | \$70,917.00           | \$52,824.10           | \$18,092.90         | \$0.00             | \$18,092.90         | 74.49%                 |
| 01-3350-5102-31444           | Wire Inspector                | \$69,407.00           | \$51,324.10           | \$18,082.90         | \$0.00             | \$18,082.90         | 73.95%                 |
| 01-3350-5102-31450           | Health Agent/City Nurse       | \$39,407.28           | \$8,775.62            | \$30,631.66         | \$0.00             | \$30,631.66         | 22.27%                 |
| 01-3350-5102-31453           | Health Inspector              | \$134,905.00          | \$99,754.75           | \$35,150.25         | \$0.00             | \$35,150.25         | 73.94%                 |
| 01-3350-5102-31499           | Head Clerk                    | \$103,229.89          | \$76,502.45           | \$26,727.44         | \$0.00             | \$26,727.44         | 74.11%                 |
| 01-3350-5102-32555           | Mileage in Town               | \$50,400.00           | \$27,150.00           | \$23,250.00         | \$0.00             | \$23,250.00         | 53.87%                 |
| 01-3350-5102-32648           | Clothing Allow.               | \$4,750.00            | \$4,200.00            | \$550.00            | \$0.00             | \$550.00            | 88.42%                 |
| 01-3350-5102-32706           | Vehicle Maintenance           | \$4,800.00            | \$3,750.00            | \$1,050.00          | \$0.00             | \$1,050.00          | 78.13%                 |
| 01-3350-5700-32367           | Board Training                | \$0.00                | (\$10.00)             | \$10.00             | \$0.00             | \$10.00             | ***                    |
| 01-3350-5700-32525           | Matching Grants               | \$45,000.00           | \$0.00                | \$45,000.00         | \$0.00             | \$45,000.00         | 0.00%                  |
| 01-3350-5700-32532           | Legal Advertising             | \$2,000.00            | \$1,930.96            | \$69.04             | \$0.00             | \$69.04             | 96.55%                 |
| 01-3350-5700-32535           | Professional Services         | \$105,000.00          | \$38,561.66           | \$66,438.34         | \$7,860.00         | \$58,578.34         | 44.21%                 |
| 01-3350-5700-32537           | Printing /Communication       | \$2,000.00            | \$606.00              | \$1,394.00          | \$0.00             | \$1,394.00          | 30.30%                 |
| 01-3350-5700-32555           | Mileage in Town               | \$500.00              | \$0.00                | \$500.00            | \$0.00             | \$500.00            | 0.00%                  |
| 01-3350-5700-32564           | Regional Planning             | \$18,560.00           | \$18,559.35           | \$0.65              | \$0.00             | \$0.65              | 100.00%                |
| 01-3350-5712-32171           | Sealer of W&M Supplies        | \$500.00              | \$260.94              | \$239.06            | \$94.00            | \$145.06            | 70.99%                 |
| 01-3350-5712-32446           | Replacement Services          | \$10,000.00           | \$0.00                | \$10,000.00         | \$0.00             | \$10,000.00         | 0.00%                  |
| 01-3350-5712-32702           | Licensing & Certifications    | \$1,500.00            | \$0.00                | \$1,500.00          | \$335.00           | \$1,165.00          | 22.33%                 |
|                              |                               | <b>\$1,628,113.83</b> | <b>\$1,063,045.72</b> | <b>\$565,068.11</b> | <b>\$19,482.70</b> | <b>\$545,585.41</b> |                        |

| AccountNo                | Account Description            | Current Year Budget   | Year to date        | Unexpended Balance  | Balance Encumbered | Balance Available   | % Expended/ Encumbered |
|--------------------------|--------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Elder Services</b>    |                                |                       |                     |                     |                    |                     |                        |
| 01-3466-5100-31364       | Salaries of Grant Employees    | \$44,631.00           | \$33,003.00         | \$11,628.00         | \$0.00             | \$11,628.00         | 73.95%                 |
| 01-3466-5100-31365       | Grant Offsets                  | (\$44,631.00)         | (\$29,583.00)       | (\$15,048.00)       | \$0.00             | (\$15,048.00)       | 66.28%                 |
| 01-3466-5100-31409       | Longevity                      | \$28,552.00           | \$18,562.92         | \$9,989.08          | \$0.00             | \$9,989.08          | 65.01%                 |
| 01-3466-5100-31426       | Confidential Secretary         | \$64,818.46           | \$47,930.78         | \$16,887.68         | \$0.00             | \$16,887.68         | 73.95%                 |
| 01-3466-5100-31446       | Administrative Assistant       | \$50,367.00           | \$37,244.75         | \$13,122.25         | \$0.00             | \$13,122.25         | 73.95%                 |
| 01-3466-5100-31447       | Executive Director             | \$97,901.02           | \$72,394.69         | \$25,506.33         | \$0.00             | \$25,506.33         | 73.95%                 |
| 01-3466-5100-31536       | Activities Coordinator         | \$53,861.68           | \$39,829.02         | \$14,032.66         | \$0.00             | \$14,032.66         | 73.95%                 |
| 01-3466-5700-32535       | Professional Services          | \$9,000.00            | \$0.00              | \$9,000.00          | \$0.00             | \$9,000.00          | 0.00%                  |
| 01-3466-5700-32537       | Printing /Communication        | \$1,200.00            | \$867.33            | \$332.67            | \$157.38           | \$175.29            | 85.39%                 |
| 01-3466-5700-32555       | Mileage in Town                | \$300.00              | \$0.00              | \$300.00            | \$0.00             | \$300.00            | 0.00%                  |
| 01-3466-5700-32569       | Telephone                      | \$300.00              | \$300.00            | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3466-5700-32583       | Elder Services                 | \$4,000.00            | \$0.00              | \$4,000.00          | \$0.00             | \$4,000.00          | 0.00%                  |
| 01-3466-5700-32717       | Building Utilities             | \$17,000.00           | \$9,424.57          | \$7,575.43          | \$0.00             | \$7,575.43          | 55.44%                 |
| 01-3466-5700-32718       | Building Maintenance           | \$26,000.00           | \$20,618.18         | \$5,381.82          | \$0.00             | \$5,381.82          | 79.30%                 |
| 01-3466-5700-32852       | Elevator Service               | \$1,000.00            | \$698.64            | \$301.36            | \$0.00             | \$301.36            | 69.86%                 |
| 01-3466-5700-34702       | Food & Related Items, Etc.     | \$4,000.00            | \$1,400.00          | \$2,600.00          | \$0.00             | \$2,600.00          | 35.00%                 |
| 01-3466-5700-34705       | Office Supplies                | \$544.00              | \$515.61            | \$28.39             | \$0.00             | \$28.39             | 94.78%                 |
| 01-3466-5700-34725       | Paper Supplies                 | \$856.00              | \$0.00              | \$856.00            | \$53.62            | \$802.38            | 6.26%                  |
|                          |                                | <b>\$359,700.16</b>   | <b>\$253,206.49</b> | <b>\$106,493.67</b> | <b>\$211.00</b>    | <b>\$106,282.67</b> |                        |
| Nevins Library           |                                |                       |                     |                     |                    |                     |                        |
| 01-3468-5200-35701       | Library Support                | \$1,352,905.00        | \$936,210.05        | \$416,694.95        | \$0.00             | \$416,694.95        | 69.20%                 |
|                          |                                | <b>\$1,352,905.00</b> | <b>\$936,210.05</b> | <b>\$416,694.95</b> | <b>\$0.00</b>      | <b>\$416,694.95</b> |                        |
| <b>Recreation</b>        |                                |                       |                     |                     |                    |                     |                        |
| 01-3472-5100-31372       | Recreational Supervisors       | \$1,461.00            | \$0.00              | \$1,461.00          | \$0.00             | \$1,461.00          | 0.00%                  |
| 01-3472-5100-31406       | Principal Clerk                | \$42,899.53           | \$31,722.64         | \$11,176.89         | \$0.00             | \$11,176.89         | 73.95%                 |
| 01-3472-5100-31409       | Longevity                      | \$14,380.00           | \$0.00              | \$14,380.00         | \$0.00             | \$14,380.00         | 0.00%                  |
| 01-3472-5100-31455       | Supervisor/Coordinator         | \$84,380.13           | \$63,295.89         | \$21,084.24         | \$0.00             | \$21,084.24         | 75.01%                 |
| 01-3472-5100-31461       | Lifeguards                     | \$14,109.00           | \$14,109.00         | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3472-5100-31506       | Recreational Leaders           | \$20,000.00           | \$9,333.50          | \$10,666.50         | \$0.00             | \$10,666.50         | 46.67%                 |
| 01-3472-5100-31526       | Tennis Instructors             | \$1,232.00            | \$957.00            | \$275.00            | \$0.00             | \$275.00            | 77.68%                 |
| 01-3472-5700-32588       | Custodial                      | \$300.00              | \$0.00              | \$300.00            | \$0.00             | \$300.00            | 0.00%                  |
| 01-3472-5700-32626       | Transportation                 | \$2,500.00            | \$0.00              | \$2,500.00          | \$0.00             | \$2,500.00          | 0.00%                  |
| 01-3472-5700-34591       | Prizes & Awards                | \$500.00              | \$0.00              | \$500.00            | \$0.00             | \$500.00            | 0.00%                  |
| 01-3472-5700-34729       | Functions & Events             | \$7,000.00            | \$3,823.95          | \$3,176.05          | \$0.00             | \$3,176.05          | 54.63%                 |
| 01-3472-5700-34730       | Field Day                      | \$150.00              | \$0.00              | \$150.00            | \$0.00             | \$150.00            | 0.00%                  |
| 01-3472-5700-34733       | Recreation & Athletic Supplies | \$1.00                | \$0.00              | \$1.00              | \$0.00             | \$1.00              | 0.00%                  |
|                          |                                | <b>\$188,912.66</b>   | <b>\$123,241.98</b> | <b>\$65,670.68</b>  | <b>\$0.00</b>      | <b>\$65,670.68</b>  |                        |
| <b>Veterans Services</b> |                                |                       |                     |                     |                    |                     |                        |
| 01-3476-5100-31409       | Longevity                      | \$2,186.00            | \$0.00              | \$2,186.00          | \$0.00             | \$2,186.00          | 0.00%                  |
| 01-3476-5100-31463       | Director of Veterans Affairs   | \$69,328.00           | \$31,707.62         | \$37,620.38         | \$0.00             | \$37,620.38         | 45.74%                 |
| 01-3476-5100-31499       | Head Clerk                     | \$52,255.12           | \$38,640.92         | \$13,614.20         | \$0.00             | \$13,614.20         | 73.95%                 |

| AccountNo          | Account Description           | Current Year Budget | Year to date | Unexpended Balance | Balance Encumbered | Balance Available | % Expended/ Encumbered |
|--------------------|-------------------------------|---------------------|--------------|--------------------|--------------------|-------------------|------------------------|
| 01-3575-5100-31362 | Landfill/Dump Caretaker       | \$51,498.00         | \$0.00       | \$51,498.00        | \$0.00             | \$51,498.00       | 0.00%                  |
| 01-3575-5100-31378 | Irrigation Craftsman          | \$51,498.00         | \$38,080.83  | \$13,417.17        | \$0.00             | \$13,417.17       | 73.95%                 |
| 01-3575-5100-31392 | Sp. Motor Equip. Operator     | \$52,743.00         | \$39,001.44  | \$13,741.56        | \$0.00             | \$13,741.56       | 73.95%                 |
| 01-3575-5100-31399 | Exec. Secretary to Dir. DPW   | \$64,818.46         | \$47,930.78  | \$16,887.68        | \$0.00             | \$16,887.68       | 73.95%                 |
| 01-3575-5100-31409 | Longevity                     | \$97,952.00         | \$72,809.90  | \$25,142.10        | \$0.00             | \$25,142.10       | 74.33%                 |
| 01-3575-5100-31464 | Director of Public Works      | \$130,522.00        | \$96,500.00  | \$34,022.00        | \$0.00             | \$34,022.00       | 73.93%                 |
| 01-3575-5100-31465 | Engineering Administrator     | \$105,162.00        | \$77,763.56  | \$27,398.44        | \$0.00             | \$27,398.44       | 73.95%                 |
| 01-3575-5100-31466 | Senior Engineering Aides      | \$53,896.68         | \$39,829.02  | \$14,067.66        | \$0.00             | \$14,067.66       | 73.90%                 |
| 01-3575-5100-31468 | Contruction Inspectors        | \$67,451.00         | \$49,877.38  | \$17,573.62        | \$0.00             | \$17,573.62       | 73.95%                 |
| 01-3575-5100-31469 | Groundskeeper                 | \$88,129.00         | \$64,861.89  | \$23,267.11        | \$0.00             | \$23,267.11       | 73.60%                 |
| 01-3575-5100-31473 | Overtime                      | \$415,000.00        | \$235,751.81 | \$179,248.19       | \$0.00             | \$179,248.19      | 56.81%                 |
| 01-3575-5100-31476 | Superintendent of Highway     | \$98,986.00         | \$67,213.05  | \$31,772.95        | \$0.00             | \$31,772.95       | 67.90%                 |
| 01-3575-5100-31478 | Working Foreman               | \$444,077.00        | \$328,306.10 | \$115,770.90       | \$0.00             | \$115,770.90      | 73.93%                 |
| 01-3575-5100-31480 | Junior Custodian              | \$195,449.02        | \$136,406.17 | \$59,042.85        | \$0.00             | \$59,042.85       | 69.79%                 |
| 01-3575-5100-31482 | Motor Equipment Repairman     | \$234,361.00        | \$170,390.49 | \$63,970.51        | \$0.00             | \$63,970.51       | 72.70%                 |
| 01-3575-5100-31489 | Night Differential            | \$7,000.00          | \$6,158.47   | \$841.53           | \$0.00             | \$841.53          | 87.98%                 |
| 01-3575-5100-31499 | Head Clerk                    | \$168,428.00        | \$120,269.21 | \$48,158.79        | \$0.00             | \$48,158.79       | 71.41%                 |
| 01-3575-5100-31500 | Tree Surgeon                  | \$53,091.00         | \$39,258.52  | \$13,832.48        | \$0.00             | \$13,832.48       | 73.95%                 |
| 01-3575-5100-31501 | Laborers                      | \$204,828.00        | \$76,362.12  | \$128,465.88       | \$0.00             | \$128,465.88      | 37.28%                 |
| 01-3575-5100-31502 | Tree Climbers                 | \$102,875.00        | \$66,122.31  | \$36,752.69        | \$0.00             | \$36,752.69       | 64.27%                 |
| 01-3575-5100-31503 | Motor Equip. Operator Gr I    | \$325,483.00        | \$253,246.23 | \$72,236.77        | \$0.00             | \$72,236.77       | 77.81%                 |
| 01-3575-5100-31509 | Motor Equipment Oper. Gr III  | \$257,246.00        | \$190,186.16 | \$67,059.84        | \$0.00             | \$67,059.84       | 73.93%                 |
| 01-3575-5100-31510 | Electrician/Laborer           | \$138,204.00        | \$54,804.87  | \$83,399.13        | \$0.00             | \$83,399.13       | 39.66%                 |
| 01-3575-5100-31512 | Mason/Laborer                 | \$49,564.00         | \$36,650.70  | \$12,913.30        | \$0.00             | \$12,913.30       | 73.95%                 |
| 01-3575-5100-31513 | Deputy Tree Warden            | \$1,200.00          | \$900.00     | \$300.00           | \$0.00             | \$300.00          | 75.00%                 |
| 01-3575-5100-31514 | Temporary Help                | \$100,000.00        | \$13,324.38  | \$86,675.62        | \$0.00             | \$86,675.62       | 13.32%                 |
| 01-3575-5100-31516 | Out of Classification         | \$8,000.00          | \$7,549.91   | \$450.09           | \$0.00             | \$450.09          | 94.37%                 |
| 01-3575-5100-31522 | Time & Construction Clerk     | \$58,590.00         | \$43,325.41  | \$15,264.59        | \$0.00             | \$15,264.59       | 73.95%                 |
| 01-3575-5100-31533 | Carpenter                     | \$49,564.00         | \$36,650.70  | \$12,913.30        | \$0.00             | \$12,913.30       | 73.95%                 |
| 01-3575-5100-31604 | Supt of Vehicle Maintenance   | \$98,986.00         | \$73,196.41  | \$25,789.59        | \$0.00             | \$25,789.59       | 73.95%                 |
| 01-3575-5100-31605 | Supt of Building Maintenance  | \$98,986.00         | \$73,196.41  | \$25,789.59        | \$0.00             | \$25,789.59       | 73.95%                 |
| 01-3575-5100-32648 | Clothing Allow.               | \$30,000.00         | \$26,900.00  | \$3,100.00         | \$0.00             | \$3,100.00        | 89.67%                 |
| 01-3575-5700-32165 | Remediation Services          | \$100,000.00        | \$17,205.45  | \$82,794.55        | \$82,794.55        | \$0.00            | 100.00%                |
| 01-3575-5700-32531 | Dues & Subscriptions          | \$500.00            | \$0.00       | \$500.00           | \$0.00             | \$500.00          | 0.00%                  |
| 01-3575-5700-32534 | Equipment Repair              | \$7,000.00          | \$3,674.70   | \$3,325.30         | \$0.30             | \$3,325.00        | 52.50%                 |
| 01-3575-5700-32535 | Professional Services         | \$78,550.00         | \$31,188.32  | \$47,361.68        | \$12,797.77        | \$34,563.91       | 56.00%                 |
| 01-3575-5700-32575 | Printing & Advertising        | \$2,500.00          | \$2,162.80   | \$337.20           | \$0.00             | \$337.20          | 86.51%                 |
| 01-3575-5700-32642 | Document Recordings           | \$225.00            | \$0.00       | \$225.00           | \$0.00             | \$225.00          | 0.00%                  |
| 01-3575-5700-32659 | Equipment Hire                | \$15,000.00         | \$9,650.00   | \$5,350.00         | \$2,400.00         | \$2,950.00        | 80.33%                 |
| 01-3575-5700-32661 | Transfer of Service Police    | \$40,000.00         | \$19,480.00  | \$20,520.00        | \$0.00             | \$20,520.00       | 48.70%                 |
| 01-3575-5700-32663 | Traffic Maintenance           | \$30,000.00         | \$6,179.00   | \$23,821.00        | \$2,105.00         | \$21,716.00       | 27.61%                 |
| 01-3575-5700-32664 | School Zone Signals           | \$6,000.00          | \$1,855.57   | \$4,144.43         | \$0.00             | \$4,144.43        | 30.93%                 |
| 01-3575-5700-32685 | Hazerdous Waste Collection    | \$5,000.00          | \$0.00       | \$5,000.00         | \$0.00             | \$5,000.00        | 0.00%                  |
| 01-3575-5700-32699 | Telephone- Alarm              | \$2,500.00          | \$1,820.80   | \$679.20           | \$0.00             | \$679.20          | 72.83%                 |
| 01-3575-5700-32701 | Prev. Maint. Contract         | \$2,500.00          | \$0.00       | \$2,500.00         | \$0.00             | \$2,500.00        | 0.00%                  |
| 01-3575-5700-32718 | Building Maintenance          | \$99,000.00         | \$56,270.57  | \$42,729.43        | \$16,023.93        | \$26,705.50       | 73.02%                 |
| 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | \$45,000.00         | \$16,252.13  | \$28,747.87        | \$10,287.61        | \$18,460.26       | 58.98%                 |
| 01-3575-5700-32801 | Equipment Rental              | \$5,000.00          | \$0.00       | \$5,000.00         | \$0.00             | \$5,000.00        | 0.00%                  |
| 01-3575-5700-32842 | Misc. Contract Costs          | \$5,000.00          | \$0.00       | \$5,000.00         | \$0.00             | \$5,000.00        | 0.00%                  |
| 01-3575-5700-33005 | Equipment Testing             | \$1,170.00          | \$0.00       | \$1,170.00         | \$0.00             | \$1,170.00        | 0.00%                  |
| 01-3575-5700-33007 | Elevator Inspection           | \$13,950.00         | \$8,238.00   | \$5,712.00         | \$5,939.00         | (\$227.00)        | 101.63%                |
| 01-3575-5700-33017 | Fertilizer/Seed, Parks        | \$16,000.00         | \$0.00       | \$16,000.00        | \$2,098.04         | \$13,901.96       | 13.11%                 |

| AccountNo          | Account Description            | Current Year Budget   | Year to date          | Unexpended Balance    | Balance Encumbered  | Balance Available     | % Expended/ Encumbered |
|--------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| 01-3575-5700-33020 | Hoisting License               | \$4,500.00            | \$898.00              | \$3,602.00            | \$130.00            | \$3,472.00            | 22.84%                 |
| 01-3575-5700-34560 | Septic Tank Clean              | \$2,500.00            | \$0.00                | \$2,500.00            | \$0.00              | \$2,500.00            | 0.00%                  |
| 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | \$60,000.00           | \$11,228.94           | \$48,771.06           | \$19.20             | \$48,751.86           | 18.75%                 |
| 01-3575-5700-34701 | Street/Crosswalk Line Painting | \$55,000.00           | \$48,768.48           | \$6,231.52            | \$78.52             | \$6,153.00            | 88.81%                 |
| 01-3575-5700-34705 | Office Supplies                | \$2,300.00            | \$2,146.39            | \$153.61              | \$89.80             | \$63.81               | 97.23%                 |
| 01-3575-5700-34738 | Survey Supplies                | \$500.00              | \$0.00                | \$500.00              | \$0.00              | \$500.00              | 0.00%                  |
| 01-3575-5700-34739 | Drafting Supplies              | \$1,200.00            | \$240.38              | \$959.62              | \$0.31              | \$959.31              | 20.06%                 |
| 01-3575-5700-34740 | Hardware & Supplies            | \$22,000.00           | \$11,152.22           | \$10,847.78           | \$4,431.71          | \$6,416.07            | 70.84%                 |
| 01-3575-5700-34755 | Materials & Supplies           | \$67,000.00           | \$16,611.81           | \$50,388.19           | \$9,410.40          | \$40,977.79           | 38.84%                 |
| 01-3575-5700-34756 | Sand, Stone & Gravel           | \$4,000.00            | \$3,105.15            | \$894.85              | \$0.00              | \$894.85              | 77.63%                 |
| 01-3575-5700-34759 | Cold Patch                     | \$2,500.00            | \$0.00                | \$2,500.00            | \$0.00              | \$2,500.00            | 0.00%                  |
| 01-3575-5700-34761 | Road Signs                     | \$8,000.00            | \$2,538.60            | \$5,461.40            | \$0.00              | \$5,461.40            | 31.73%                 |
| 01-3575-5700-34766 | Equipment Parts                | \$230,000.00          | \$86,354.39           | \$143,645.61          | \$34,891.24         | \$108,754.37          | 52.72%                 |
| 01-3575-5700-34774 | Misc. Small Equipment          | \$15,000.00           | \$3,002.76            | \$11,997.24           | \$2,490.19          | \$9,507.05            | 36.62%                 |
| 01-3575-5700-34802 | Tool Allowance                 | \$6,000.00            | \$2,000.00            | \$4,000.00            | \$0.00              | \$4,000.00            | 33.33%                 |
| 01-3575-5780-32165 | Remediation Services           | \$67,586.59           | \$5,965.65            | \$61,620.94           | \$0.00              | \$61,620.94           | 8.83%                  |
| 01-3575-5780-32535 | Professional Services          | \$7,393.96            | \$7,000.06            | \$393.90              | \$0.00              | \$393.90              | 94.67%                 |
| 01-3575-5780-32663 | Traffic Maintenance            | \$5,888.00            | \$5,888.00            | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 01-3575-5780-32664 | School Zone Signals            | \$500.00              | \$196.58              | \$303.42              | \$0.00              | \$303.42              | 39.32%                 |
| 01-3575-5780-32718 | Building Maintenance           | \$3,108.38            | \$1,963.94            | \$1,144.44            | \$0.00              | \$1,144.44            | 63.18%                 |
| 01-3575-5780-34740 | Hardware & Supplies            | \$2,008.19            | \$0.00                | \$2,008.19            | \$0.00              | \$2,008.19            | 0.00%                  |
| 01-3575-5780-34755 | Materials & Supplies           | \$5,772.26            | \$5,290.71            | \$481.55              | \$0.00              | \$481.55              | 91.66%                 |
| 01-3575-5780-34766 | Equipment Parts                | \$7,453.45            | \$549.95              | \$6,903.50            | \$0.00              | \$6,903.50            | 7.38%                  |
| 01-3575-5820-32570 | Electricity                    | \$210,000.00          | \$130,796.52          | \$79,203.48           | \$2,350.00          | \$76,853.48           | 63.40%                 |
| 01-3575-5820-32571 | Fuel                           | \$125,000.00          | \$57,410.30           | \$67,589.70           | \$7,600.21          | \$59,989.49           | 52.01%                 |
| 01-3575-5820-32644 | Fuel Oil & Gas                 | \$175,000.00          | \$77,059.64           | \$97,940.36           | \$33,506.96         | \$64,433.40           | 63.18%                 |
| 01-3575-5820-32665 | Street Lighting                | \$180,000.00          | \$94,480.46           | \$85,519.54           | \$0.00              | \$85,519.54           | 52.49%                 |
| 01-3575-5820-32669 | Electricity (Field Use)        | \$60,000.00           | \$17,531.51           | \$42,468.49           | \$600.00            | \$41,868.49           | 30.22%                 |
| 01-3575-5820-32671 | Water & Sewer                  | \$45,100.00           | \$0.00                | \$45,100.00           | \$0.00              | \$45,100.00           | 0.00%                  |
| 01-3575-5820-32674 | Grease & Solvents              | \$45,000.00           | \$22,551.00           | \$22,449.00           | \$3,128.81          | \$19,320.19           | 57.07%                 |
| 01-3575-5820-32675 | Water & Sewer (Field Use)      | \$9,900.00            | \$0.00                | \$9,900.00            | \$0.00              | \$9,900.00            | 0.00%                  |
| 01-3575-5821-32570 | Electricity                    | \$15,100.00           | \$9,546.84            | \$5,553.16            | \$0.00              | \$5,553.16            | 63.22%                 |
| 01-3575-5821-32571 | Fuel                           | \$2,392.07            | \$978.09              | \$1,413.98            | \$0.00              | \$1,413.98            | 40.89%                 |
| 01-3575-5821-32665 | Street Lighting                | \$4,000.00            | \$2,102.67            | \$1,897.33            | \$0.00              | \$1,897.33            | 52.57%                 |
| 01-3575-5850-31515 | Snow & Ice Overtime            | \$150,000.00          | \$267,206.65          | (\$117,206.65)        | \$0.00              | (\$117,206.65)        | 178.14%                |
| 01-3575-5850-32660 | Equipment Hire Snow            | \$100,000.00          | \$272,836.44          | (\$172,836.44)        | \$0.00              | (\$172,836.44)        | 272.84%                |
| 01-3575-5850-34760 | Sand & Salt- Snow & Ice        | \$145,000.00          | \$315,380.93          | (\$170,380.93)        | \$2,330.15          | (\$172,711.08)        | 219.11%                |
| 01-3575-5851-34760 | Sand & Salt- Snow & Ice        | \$1,500.00            | \$0.00                | \$1,500.00            | \$0.00              | \$1,500.00            | 0.00%                  |
| 01-3578-2017-36005 | Drainage - Special Projects    | \$15,463.54           | \$0.00                | \$15,463.54           | \$0.00              | \$15,463.54           | 0.00%                  |
|                    |                                | <b>\$6,242,149.60</b> | <b>\$4,239,584.63</b> | <b>\$2,002,564.97</b> | <b>\$235,503.70</b> | <b>\$1,767,061.27</b> |                        |

| AccountNo          | Account Description            | Current Year Budget | Year to date   | Unexpended Balance | Balance Encumbered | Balance Available | % Expended/ Encumbered |
|--------------------|--------------------------------|---------------------|----------------|--------------------|--------------------|-------------------|------------------------|
| <b>Police</b>      |                                |                     |                |                    |                    |                   |                        |
| 01-3690-5100-31100 | Comm Engagement Specialist     | \$74,470.64         | \$54,248.90    | \$20,221.74        | \$0.00             | \$20,221.74       | 72.85%                 |
| 01-3690-5100-31101 | Comm Outreach-Drug Unit        | \$31,890.00         | \$14,063.23    | \$17,826.77        | \$0.00             | \$17,826.77       | 44.10%                 |
| 01-3690-5100-31150 | Spec.Detail-Criminal Invstgtns | \$70,000.00         | \$42,024.79    | \$27,975.21        | \$0.00             | \$27,975.21       | 60.04%                 |
| 01-3690-5100-31151 | Special Officers-PT CID        | \$30,000.00         | \$4,951.86     | \$25,048.14        | \$0.00             | \$25,048.14       | 16.51%                 |
| 01-3690-5100-31386 | Animal Control Officer         | \$58,565.90         | \$43,307.27    | \$15,258.63        | \$0.00             | \$15,258.63       | 73.95%                 |
| 01-3690-5100-31406 | Principal Clerk                | \$40,372.84         | \$29,854.01    | \$10,518.83        | \$0.00             | \$10,518.83       | 73.95%                 |
| 01-3690-5100-31409 | Longevity                      | \$310,256.00        | \$242,006.32   | \$68,249.68        | \$0.00             | \$68,249.68       | 78.00%                 |
| 01-3690-5100-31426 | Confidential Secretary         | \$129,635.92        | \$92,133.07    | \$37,502.85        | \$0.00             | \$37,502.85       | 71.07%                 |
| 01-3690-5100-31431 | Admin Asst (Unaffiliated)      | \$133,768.24        | \$98,917.13    | \$34,851.11        | \$0.00             | \$34,851.11       | 73.95%                 |
| 01-3690-5100-31432 | Fitness                        | \$85,200.00         | \$66,000.00    | \$19,200.00        | \$0.00             | \$19,200.00       | 77.46%                 |
| 01-3690-5100-31460 | Parking Control Officer        | \$47,195.00         | \$34,725.33    | \$12,469.67        | \$0.00             | \$12,469.67       | 73.58%                 |
| 01-3690-5100-31483 | Chief of Police                | \$297,271.00        | \$199,855.37   | \$97,415.63        | \$0.00             | \$97,415.63       | 67.23%                 |
| 01-3690-5100-31484 | Captains                       | \$382,986.53        | \$298,621.52   | \$84,365.01        | \$0.00             | \$84,365.01       | 77.97%                 |
| 01-3690-5100-31485 | Lieutenants                    | \$547,848.31        | \$377,498.83   | \$170,349.48       | \$0.00             | \$170,349.48      | 68.91%                 |
| 01-3690-5100-31486 | Sergeants                      | \$816,859.47        | \$556,826.63   | \$260,032.84       | \$0.00             | \$260,032.84      | 68.17%                 |
| 01-3690-5100-31487 | Patrolman                      | \$4,188,959.04      | \$3,143,238.58 | \$1,045,720.46     | \$0.00             | \$1,045,720.46    | 75.04%                 |
| 01-3690-5100-31488 | Keeper of Lock                 | \$2,000.00          | \$0.00         | \$2,000.00         | \$0.00             | \$2,000.00        | 0.00%                  |
| 01-3690-5100-31489 | Night Differential             | \$615,000.00        | \$420,600.86   | \$194,399.14       | \$0.00             | \$194,399.14      | 68.39%                 |
| 01-3690-5100-31490 | Matron/Monitor                 | \$26,000.00         | \$21,454.76    | \$4,545.24         | \$0.00             | \$4,545.24        | 82.52%                 |
| 01-3690-5100-31491 | College Incentive              | \$950,000.00        | \$604,285.12   | \$345,714.88       | \$0.00             | \$345,714.88      | 63.61%                 |
| 01-3690-5100-31492 | Dispatchers                    | \$469,002.69        | \$356,152.50   | \$112,850.19       | \$0.00             | \$112,850.19      | 75.94%                 |
| 01-3690-5100-31493 | Holiday Pay                    | \$360,000.00        | \$187,639.36   | \$172,360.64       | \$0.00             | \$172,360.64      | 52.12%                 |
| 01-3690-5100-31494 | Special Detail                 | \$265,882.00        | \$144,988.89   | \$120,893.11       | \$0.00             | \$120,893.11      | 54.53%                 |
| 01-3690-5100-31495 | Court Appearances              | \$150,340.00        | \$36,458.76    | \$113,881.24       | \$0.00             | \$113,881.24      | 24.25%                 |
| 01-3690-5100-31537 | School Officers Overtime       | \$30,645.00         | \$5,050.18     | \$25,594.82        | \$0.00             | \$25,594.82       | 16.48%                 |
| 01-3690-5100-31547 | Inservice Training-Contractual | \$10,000.00         | \$0.00         | \$10,000.00        | \$0.00             | \$10,000.00       | 0.00%                  |
| 01-3690-5100-31548 | In House Training              | \$139,569.00        | \$42,471.11    | \$97,097.89        | \$0.00             | \$97,097.89       | 30.43%                 |
| 01-3690-5100-31602 | Community Outreach             | \$25,714.00         | \$10,352.46    | \$15,361.54        | \$0.00             | \$15,361.54       | 40.26%                 |
| 01-3690-5100-31695 | Election & Polls               | \$31,600.00         | \$19,822.25    | \$11,777.75        | \$0.00             | \$11,777.75       | 62.73%                 |
| 01-3690-5100-31696 | Special Events                 | \$20,000.00         | \$0.00         | \$20,000.00        | \$0.00             | \$20,000.00       | 0.00%                  |
| 01-3690-5100-31697 | Supervisory Coverage           | \$100,000.00        | \$52,771.91    | \$47,228.09        | \$0.00             | \$47,228.09       | 52.77%                 |
| 01-3690-5100-31699 | Dispatcher Coverage            | \$30,000.00         | \$14,609.47    | \$15,390.53        | \$0.00             | \$15,390.53       | 48.70%                 |
| 01-3690-5100-31702 | RRT/SWAT                       | \$35,000.00         | \$20,941.08    | \$14,058.92        | \$0.00             | \$14,058.92       | 59.83%                 |
| 01-3690-5100-32446 | ACO Replacement Services       | \$6,000.00          | \$2,346.74     | \$3,653.26         | \$0.00             | \$3,653.26        | 39.11%                 |
| 01-3690-5100-32603 | Cleaning Allowance             | \$82,700.00         | \$0.00         | \$82,700.00        | \$0.00             | \$82,700.00       | 0.00%                  |
| 01-3690-5100-32647 | Detectives Clothing Allow.     | \$11,900.00         | \$0.00         | \$11,900.00        | \$0.00             | \$11,900.00       | 0.00%                  |
| 01-3690-5100-32655 | Dispatcher Cleaning Allowance  | \$9,500.00          | \$7,182.00     | \$2,318.00         | \$0.00             | \$2,318.00        | 75.60%                 |
| 01-3690-5700-32370 | Honor Guard Equipment          | \$800.00            | \$0.00         | \$800.00           | \$0.00             | \$800.00          | 0.00%                  |
| 01-3690-5700-32535 | Professional Services          | \$52,000.00         | \$24,446.13    | \$27,553.87        | \$2,166.66         | \$25,387.21       | 51.18%                 |
| 01-3690-5700-32537 | Printing /Communication        | \$20,000.00         | \$8,075.25     | \$11,924.75        | \$571.85           | \$11,352.90       | 43.24%                 |
| 01-3690-5700-32546 | License & Memberships          | \$13,725.00         | \$9,730.00     | \$3,995.00         | \$1,040.00         | \$2,955.00        | 78.47%                 |
| 01-3690-5700-32592 | Law Library                    | \$3,500.00          | \$2,913.82     | \$586.18           | \$441.86           | \$144.32          | 95.88%                 |
| 01-3690-5700-32598 | Bullet Resistant Vests         | \$25,300.00         | \$0.00         | \$25,300.00        | \$16,642.00        | \$8,658.00        | 65.78%                 |
| 01-3690-5700-32612 | Tuition                        | \$138,000.00        | \$32,916.97    | \$105,083.03       | \$19,871.71        | \$85,211.32       | 38.25%                 |
| 01-3690-5700-32644 | Fuel Oil & Gas                 | \$130,000.00        | \$75,068.27    | \$54,931.73        | \$0.00             | \$54,931.73       | 57.74%                 |
| 01-3690-5700-32704 | Photo Copy Supplies            | \$4,500.00          | \$3,486.08     | \$1,013.92         | \$0.00             | \$1,013.92        | 77.47%                 |
| 01-3690-5700-32706 | Vehicle Maintenance            | \$140,000.00        | \$81,762.74    | \$58,237.26        | \$0.00             | \$58,237.26       | 58.40%                 |
| 01-3690-5700-33027 | Animal Care                    | \$10,000.00         | \$793.03       | \$9,206.97         | \$2,652.17         | \$6,554.80        | 34.45%                 |
| 01-3690-5700-34365 | Materials & Supplies           | \$25,000.00         | \$5,544.76     | \$19,455.24        | \$14,610.67        | \$4,844.57        | 80.62%                 |
| 01-3690-5700-34694 | Medical Supplies               | \$20,254.00         | \$6,494.36     | \$13,759.64        | \$6,722.63         | \$7,037.01        | 65.26%                 |
| 01-3690-5700-34705 | Supplies                       | \$30,600.00         | \$12,481.85    | \$18,118.15        | \$4,584.11         | \$13,534.04       | 55.77%                 |

| AccountNo          | Account Description           | Current Year Budget    | Year to date          | Unexpended Balance    | Balance Encumbered  | Balance Available     | % Expended/ Encumbered |
|--------------------|-------------------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| 01-3690-5700-34776 | Radio Radar                   | \$25,000.00            | \$14,288.33           | \$10,711.67           | \$5,105.91          | \$5,605.76            | 77.58%                 |
| 01-3690-5700-34779 | Prisoners Care                | \$1,250.00             | \$697.27              | \$552.73              | \$209.50            | \$343.23              | 72.54%                 |
| 01-3690-5700-34780 | Intoxilizer                   | \$500.00               | \$0.00                | \$500.00              | \$0.00              | \$500.00              | 0.00%                  |
| 01-3690-5700-34783 | Firearm Supplies              | \$57,169.00            | \$8,425.57            | \$48,743.43           | \$48,743.43         | \$0.00                | 100.00%                |
| 01-3690-5700-34786 | Police Uniform Replacement    | \$135,600.00           | \$46,650.49           | \$88,949.51           | \$10,727.07         | \$78,222.44           | 42.31%                 |
| 01-3690-5700-34789 | Explorer Posts                | \$500.00               | \$500.00              | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 01-3690-5700-34791 | Identification Cards          | \$1,500.00             | \$341.25              | \$1,158.75            | \$165.00            | \$993.75              | 33.75%                 |
| 01-3690-5700-34860 | New Personnel Uniforms        | \$6,000.00             | \$0.00                | \$6,000.00            | \$3,000.00          | \$3,000.00            | 50.00%                 |
| 01-3690-5700-34902 | Community Engagement Training | \$1,500.00             | \$0.00                | \$1,500.00            | \$0.00              | \$1,500.00            | 0.00%                  |
| 01-3690-5780-32706 | Vehicle Maintenance           | \$8,063.21             | \$8,063.21            | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 01-3690-5805-35060 | Tazer Guns (5 Year)           | \$70,022.00            | \$70,022.00           | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 01-3690-5805-35675 | Cruiser Equipment             | \$30,000.00            | \$12,348.75           | \$17,651.25           | \$6,475.88          | \$11,175.37           | 62.75%                 |
| 01-3690-5805-35808 | Semi-Automatic Defibs         | \$12,000.00            | \$10,814.00           | \$1,186.00            | \$0.00              | \$1,186.00            | 90.12%                 |
| 01-3690-5805-35825 | Equipment Replacement         | \$25,000.00            | \$6,520.67            | \$18,479.33           | \$14,508.28         | \$3,971.05            | 84.12%                 |
| 01-3690-5806-35675 | Cruiser Equipment             | \$493.78               | \$493.78              | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
|                    |                               | <b>\$11,604,408.57</b> | <b>\$7,688,278.87</b> | <b>\$3,916,129.70</b> | <b>\$158,238.73</b> | <b>\$3,757,890.97</b> |                        |

| AccountNo          | Account Description            | Current Year Budget    | Year to date          | Unexpended Balance    | Balance Encumbered  | Balance Available     | % Expended/ Encumbered |
|--------------------|--------------------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| <b>Fire</b>        |                                |                        |                       |                       |                     |                       |                        |
| 01-3692-5100-31369 | PS/Municipal Communications    | \$67,549.09            | \$49,949.94           | \$17,599.15           | \$0.00              | \$17,599.15           | 73.95%                 |
| 01-3692-5100-31370 | Administrative Aide/Chief Fire | \$65,289.00            | \$47,844.61           | \$17,444.39           | \$0.00              | \$17,444.39           | 73.28%                 |
| 01-3692-5100-31409 | Longevity                      | \$246,532.00           | \$197,400.54          | \$49,131.46           | \$0.00              | \$49,131.46           | 80.07%                 |
| 01-3692-5100-31427 | Deputies                       | \$332,081.00           | \$245,560.85          | \$86,520.15           | \$0.00              | \$86,520.15           | 73.95%                 |
| 01-3692-5100-31428 | Firefighters                   | \$4,525,790.00         | \$3,324,925.01        | \$1,200,864.99        | \$0.00              | \$1,200,864.99        | 73.47%                 |
| 01-3692-5100-31431 | Admin Aide/Grant Administrator | \$85,597.00            | \$63,295.89           | \$22,301.11           | \$0.00              | \$22,301.11           | 73.95%                 |
| 01-3692-5100-31473 | Overtime                       | \$1,050,000.00         | \$838,028.71          | \$211,971.29          | \$0.00              | \$211,971.29          | 79.81%                 |
| 01-3692-5100-31484 | Captains                       | \$158,495.00           | \$117,201.18          | \$41,293.82           | \$0.00              | \$41,293.82           | 73.95%                 |
| 01-3692-5100-31485 | Lieutenants                    | \$1,108,984.00         | \$822,131.80          | \$286,852.20          | \$0.00              | \$286,852.20          | 74.13%                 |
| 01-3692-5100-31489 | Night Differential             | \$296,257.00           | \$239,253.39          | \$57,003.61           | \$0.00              | \$57,003.61           | 80.76%                 |
| 01-3692-5100-31491 | College Incentive              | \$300,801.63           | \$289,703.10          | \$11,098.53           | \$0.00              | \$11,098.53           | 96.31%                 |
| 01-3692-5100-31493 | Holiday Pay                    | \$505,000.00           | \$330,942.88          | \$174,057.12          | \$0.00              | \$174,057.12          | 65.53%                 |
| 01-3692-5100-31498 | Chief of Fire                  | \$225,687.08           | \$172,842.44          | \$52,844.64           | \$0.00              | \$52,844.64           | 76.58%                 |
| 01-3692-5100-31516 | Out of Classification          | \$10,200.00            | \$65.00               | \$10,135.00           | \$0.00              | \$10,135.00           | 0.64%                  |
| 01-3692-5100-31668 | Haz-Mat Stipends               | \$315,245.37           | \$315,245.37          | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 01-3692-5100-31669 | Emergency Med. Technicians     | \$503,642.00           | \$273,041.49          | \$230,600.51          | \$0.00              | \$230,600.51          | 54.21%                 |
| 01-3692-5100-32806 | Station to Station Duty        | \$1,250.00             | \$450.00              | \$800.00              | \$0.00              | \$800.00              | 36.00%                 |
| 01-3692-5100-34790 | Clothing Allowance             | \$98,000.00            | \$47,000.00           | \$51,000.00           | \$0.00              | \$51,000.00           | 47.96%                 |
| 01-3692-5700-32164 | SCBA Maintenance               | \$8,000.00             | \$675.34              | \$7,324.66            | \$15.92             | \$7,308.74            | 8.64%                  |
| 01-3692-5700-32368 | Training Fees                  | \$15,000.00            | \$5,952.42            | \$9,047.58            | \$145.00            | \$8,902.58            | 40.65%                 |
| 01-3692-5700-32535 | Professional Services          | \$28,000.00            | \$18,096.34           | \$9,903.66            | \$9,450.00          | \$453.66              | 98.38%                 |
| 01-3692-5700-32599 | Electricity & Gas              | \$45,000.00            | \$28,258.01           | \$16,741.99           | \$0.00              | \$16,741.99           | 62.80%                 |
| 01-3692-5700-32602 | Inspections                    | \$400.00               | \$0.00                | \$400.00              | \$0.00              | \$400.00              | 0.00%                  |
| 01-3692-5700-32644 | Fuel Oil & Gas                 | \$50,000.00            | \$26,220.99           | \$23,779.01           | \$0.00              | \$23,779.01           | 52.44%                 |
| 01-3692-5700-32652 | Fuel, Oil, Heat                | \$4,000.00             | \$1,944.68            | \$2,055.32            | \$221.93            | \$1,833.39            | 54.17%                 |
| 01-3692-5700-32706 | Vehicle Maintenance            | \$70,000.00            | \$49,070.16           | \$20,929.84           | \$1,800.00          | \$19,129.84           | 72.67%                 |
| 01-3692-5700-32904 | Trauma Intervention Program    | \$5,000.00             | \$5,000.00            | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 01-3692-5700-34704 | Photo Copy Supplies            | \$400.00               | \$295.51              | \$104.49              | \$0.00              | \$104.49              | 73.88%                 |
| 01-3692-5700-34705 | Office Supplies                | \$1,500.00             | \$1,499.81            | \$0.19                | \$0.00              | \$0.19                | 99.99%                 |
| 01-3692-5700-34706 | Office Equipment               | \$2,500.00             | \$0.00                | \$2,500.00            | \$0.00              | \$2,500.00            | 0.00%                  |
| 01-3692-5700-34763 | Cleaning Supplies              | \$7,000.00             | \$4,797.08            | \$2,202.92            | \$919.55            | \$1,283.37            | 81.67%                 |
| 01-3692-5700-34792 | Drugs & Medical Supplies       | \$6,000.00             | \$968.27              | \$5,031.73            | \$271.42            | \$4,760.31            | 20.66%                 |
| 01-3692-5700-34793 | Equipment & Maint. Ambulance   | \$9,000.00             | \$424.92              | \$8,575.08            | \$692.04            | \$7,883.04            | 12.41%                 |
| 01-3692-5700-34794 | Ambulance Supplies             | \$12,000.00            | \$10,114.60           | \$1,885.40            | \$931.00            | \$954.40              | 92.05%                 |
| 01-3692-5700-34795 | Station Repairs & Improvement  | \$32,000.00            | \$12,526.68           | \$19,473.32           | \$737.11            | \$18,736.21           | 41.45%                 |
| 01-3692-5700-34796 | Major Fires- Mutual Aid        | \$150.00               | \$0.00                | \$150.00              | \$0.00              | \$150.00              | 0.00%                  |
| 01-3692-5700-34797 | Fire Prevention Week           | \$500.00               | \$0.00                | \$500.00              | \$0.00              | \$500.00              | 0.00%                  |
| 01-3692-5700-34798 | Hat Pieces, Badges & Helmets   | \$850.00               | \$0.00                | \$850.00              | \$0.00              | \$850.00              | 0.00%                  |
| 01-3692-5700-34799 | Fire Protection Clothing       | \$8,000.00             | \$0.00                | \$8,000.00            | \$0.00              | \$8,000.00            | 0.00%                  |
| 01-3692-5700-34801 | Tun-out Gear Replacement       | \$5,000.00             | \$988.47              | \$4,011.53            | \$409.27            | \$3,602.26            | 27.95%                 |
| 01-3692-5700-34804 | Firefighting Equip.& Maint.    | \$107,605.00           | \$3,852.44            | \$103,752.56          | \$102,376.79        | \$1,375.77            | 98.72%                 |
| 01-3692-5700-34808 | Ladder & Air Tank Testing      | \$5,000.00             | \$0.00                | \$5,000.00            | \$0.00              | \$5,000.00            | 0.00%                  |
| 01-3692-5700-34809 | Fire Investigation             | \$1,100.00             | \$0.00                | \$1,100.00            | \$0.00              | \$1,100.00            | 0.00%                  |
| 01-3692-5700-34999 | Hose Replacement               | \$5,000.00             | \$0.00                | \$5,000.00            | \$0.00              | \$5,000.00            | 0.00%                  |
| 01-3692-5780-32599 | Electricity & Gas              | \$1,434.04             | \$1,434.04            | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
|                    |                                | <b>\$10,326,839.21</b> | <b>\$7,547,001.96</b> | <b>\$2,779,837.25</b> | <b>\$117,970.03</b> | <b>\$2,661,867.22</b> |                        |

| AccountNo                     | Account Description            | Current Year Budget    | Year to date           | Unexpended Balance     | Balance Encumbered    | Balance Available      | % Expended/ Encumbered |
|-------------------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>Solid Waste Disposal</b>   |                                |                        |                        |                        |                       |                        |                        |
| 01-3890-5300-32685            | Hazardous Waste Collection     | \$18,000.00            | \$0.00                 | \$18,000.00            | \$0.00                | \$18,000.00            | 0.00%                  |
| 01-3890-5300-35398            | Landfill Closure               | \$75,000.00            | \$32,270.00            | \$42,730.00            | \$22,830.00           | \$19,900.00            | 73.47%                 |
| 01-3890-5300-39810            | Tipping Fees                   | \$3,390,000.00         | \$2,188,854.19         | \$1,201,145.81         | \$1,027,208.65        | \$173,937.16           | 94.87%                 |
| 01-3890-5300-39812            | Tire/Scrap/Pest Control        | \$17,500.00            | \$5,410.00             | \$12,090.00            | \$5,142.00            | \$6,948.00             | 60.30%                 |
| 01-3890-5300-39813            | Recycling Contract             | \$635,000.00           | \$417,675.09           | \$217,324.91           | \$217,324.91          | \$0.00                 | 100.00%                |
| 01-3890-5300-39814            | Brush Grinding/Compost         | \$30,000.00            | \$11,000.00            | \$19,000.00            | \$9,500.00            | \$9,500.00             | 68.33%                 |
| 01-3890-5300-39815            | Catch Basin/Street Sweeping    | \$40,000.00            | \$0.00                 | \$40,000.00            | \$0.00                | \$40,000.00            | 0.00%                  |
| 01-3890-5300-39816            | Leaf Pick Up                   | \$130,000.00           | \$59,900.00            | \$70,100.00            | \$59,900.00           | \$10,200.00            | 92.15%                 |
| 01-3890-5300-39817            | Maintenance                    | \$10,000.00            | \$3,053.89             | \$6,946.11             | \$1,441.50            | \$5,504.61             | 44.95%                 |
| 01-3890-5301-35398            | Landfill Closure               | \$12,624.00            | \$12,624.00            | \$0.00                 | \$0.00                | \$0.00                 | 100.00%                |
| 01-3890-5301-39810            | Tipping Fees C.F.              | \$639.40               | \$639.40               | \$0.00                 | \$0.00                | \$0.00                 | 100.00%                |
| 01-3890-5301-39813            | Recycling Contract C.F.        | \$70,039.55            | \$53,214.29            | \$16,825.26            | \$0.00                | \$16,825.26            | 75.98%                 |
| 01-3890-5301-39815            | Catch Basin/Street Sweeping    | \$24,000.00            | \$0.00                 | \$24,000.00            | \$0.00                | \$24,000.00            | 0.00%                  |
|                               |                                | <b>\$4,452,802.95</b>  | <b>\$2,784,640.86</b>  | <b>\$1,668,162.09</b>  | <b>\$1,343,347.06</b> | <b>\$324,815.03</b>    |                        |
| Vocational Schools            |                                |                        |                        |                        |                       |                        |                        |
| 01-3996-5375-38735            | Gr. Law. Voc. Tech H.S.        | \$2,912,571.00         | \$2,186,611.50         | \$725,959.50           | \$0.00                | \$725,959.50           | 75.07%                 |
| 01-3996-5376-38736            | Essex North Shore Aggie & Tech | \$441,199.00           | \$443,407.00           | <b>(\$2,208.00)</b>    | \$0.00                | <b>(\$2,208.00)</b>    | 100.50%                |
|                               |                                | <b>\$3,353,770.00</b>  | <b>\$2,630,018.50</b>  | <b>\$723,751.50</b>    | <b>\$0.00</b>         | <b>\$723,751.50</b>    |                        |
| <b>Methuen Public Schools</b> |                                |                        |                        |                        |                       |                        |                        |
| 01-3997-5475-30000            | Professional Salaries          | \$47,449,595.00        | \$28,561,675.53        | \$18,887,919.47        | \$0.00                | \$18,887,919.47        | 60.19%                 |
| 01-3997-5476-30000            | Secretarial/Clerical Salaries  | \$1,922,538.00         | \$1,340,361.38         | \$582,176.62           | \$0.00                | \$582,176.62           | 69.72%                 |
| 01-3997-5477-30000            | Other Salaries                 | \$6,850,180.00         | \$4,335,525.48         | \$2,514,654.52         | \$0.00                | \$2,514,654.52         | 63.29%                 |
| 01-3997-5479-30000            | Contract Services              | \$16,808,557.00        | \$9,031,010.47         | \$7,777,546.53         | \$0.00                | \$7,777,546.53         | 53.73%                 |
| 01-3997-5480-30000            | Contractual C.F.               | \$561,354.22           | \$289,520.75           | \$271,833.47           | \$0.00                | \$271,833.47           | 51.58%                 |
| 01-3997-5481-30000            | Supplies                       | \$1,796,294.00         | \$1,107,754.62         | \$688,539.38           | \$0.00                | \$688,539.38           | 61.67%                 |
| 01-3997-5482-30000            | Materials & Supplies C.F.      | \$51,137.23            | \$47,318.88            | \$3,818.35             | \$0.00                | \$3,818.35             | 92.53%                 |
| 01-3997-5483-30000            | Other Expenditures             | \$119,965.00           | \$58,639.64            | \$61,325.36            | \$0.00                | \$61,325.36            | 48.88%                 |
| 01-3997-5484-30000            | Other Expenses C.F.            | \$14,876.66            | \$13,521.66            | \$1,355.00             | \$0.00                | \$1,355.00             | 90.89%                 |
| 01-3997-5488-30000            | Non-Professional Non-Net       | \$99,531.00            | \$20,687.00            | \$78,844.00            | \$0.00                | \$78,844.00            | 20.78%                 |
| 01-3997-5489-30000            | Contractual Non-Net            | \$6,778,881.00         | \$2,503,210.65         | \$4,275,670.35         | \$0.00                | \$4,275,670.35         | 36.93%                 |
| 01-3997-5490-30000            | Materials & Supplies Non-Net   | \$1,000.00             | \$0.00                 | \$1,000.00             | \$0.00                | \$1,000.00             | 0.00%                  |
| 01-3997-5491-30000            | Contractual Non-net C.F.       | \$10,000.00            | \$0.00                 | \$10,000.00            | \$0.00                | \$10,000.00            | 0.00%                  |
|                               |                                | <b>\$82,463,909.11</b> | <b>\$47,309,226.06</b> | <b>\$35,154,683.05</b> | <b>\$0.00</b>         | <b>\$35,154,683.05</b> |                        |
| <b>Transfers Out</b>          |                                |                        |                        |                        |                       |                        |                        |
| 01-3999-5600-30000            | Transfers Out                  | \$966,780.55           | \$966,780.55           | \$0.00                 | \$0.00                | \$0.00                 | 100.00%                |
|                               |                                | <b>\$966,780.55</b>    | <b>\$966,780.55</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          |                        |

| AccountNo   | Account Description            | Current Year Budget     | Year to date            | Unexpended Balance     | Balance Encumbered    | Balance Available      | % Expended/ Encumbered |
|---|--------------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>State Assessments</b>  |                                |                         |                         |                        |                       |                        |                        |
| 01-3999-5602-39000  | Mosquito Control Projects      | \$97,423.00             | \$72,792.00             | \$24,631.00            | \$0.00                | \$24,631.00            | 74.72%                 |
| 01-3999-5602-39001  | Air Pollution Districts        | \$14,454.00             | \$10,821.00             | \$3,633.00             | \$0.00                | \$3,633.00             | 74.87%                 |
| 01-3999-5602-39002  | RMV Non-Renewal Surcharge      | \$83,360.00             | \$62,024.00             | \$21,336.00            | \$0.00                | \$21,336.00            | 74.40%                 |
| 01-3999-5602-39003  | Regional Transit               | \$775,939.00            | \$581,300.00            | \$194,639.00           | \$0.00                | \$194,639.00           | 74.92%                 |
| 01-3999-5602-39004  | Special Education              | \$14,437.00             | \$10,836.00             | \$3,601.00             | \$0.00                | \$3,601.00             | 75.06%                 |
| 01-3999-5602-39005  | School Choice Sending Tuition  | \$295,304.00            | \$287,109.00            | \$8,195.00             | \$0.00                | \$8,195.00             | 97.22%                 |
| 01-3999-5602-39006  | Charter School Sending Tuition | \$1,806,401.00          | \$1,298,516.00          | \$507,885.00           | \$0.00                | \$507,885.00           | 71.88%                 |
| 01-3999-5602-39009  | MBTA                           | \$0.00                  | \$675.00                | (\$675.00)             | \$0.00                | (\$675.00) ***         |                        |
|   |                                | <b>\$3,087,318.00</b>   | <b>\$2,324,073.00</b>   | <b>\$763,245.00</b>    | <b>\$0.00</b>         | <b>\$763,245.00</b>    |                        |
|   | <b>Total General Fund</b>      | <b>\$166,397,101.18</b> | <b>\$112,280,794.44</b> | <b>\$54,116,306.74</b> | <b>\$2,041,449.42</b> | <b>\$52,074,857.32</b> |                        |
|   |                                |                         |                         | \$54,116,306.74        |                       | \$52,074,857.32        |                        |
| Original General Fund Gross Budget  |                                | 163,999,067.10          |                         |                        |                       |                        |                        |
| Q1 Meals Tax Transfer to Stabilization  |                                | 216,505.71              |                         |                        |                       |                        |                        |
| Q2 Meals Tax Transfer to Stabilization  |                                | 243,724.16              |                         |                        |                       |                        |                        |
| Q3 Meals Tax Transfer to Stabilization  |                                | 206,550.68              |                         |                        |                       |                        |                        |
| Appropriation of Free Cash to IT Budget per M. Duprey, Executive Session Vote   |                                | 272,045.00              |                         |                        |                       |                        |                        |
| TR 20-51 Appropriation of Public Safety Stabilization Funds to Police Patrolmen |                                | 137,000.00              |                         |                        |                       |                        |                        |
| TR 20-55 Appropriation of Free Cash for Outside Legal Counsel                   |                                | 145,000.00              |                         |                        |                       |                        |                        |
| TR 20-56 Appropriation of Free Cash for Assistant City Solicitor                |                                | 90,000.00               |                         |                        |                       |                        |                        |
| TR 20-59 Appropriation of Free Cash for City Solicitor                          |                                | 60,000.00               |                         |                        |                       |                        |                        |
| TR 20-72 Appropriation of Gift from the JD Fund, Fire Department                |                                | 33,605.00               |                         |                        |                       |                        |                        |
| Balances Carried Forward from FY 2020   |                                | 993,603.53              |                         |                        |                       |                        |                        |
| <b>TOTAL AMENDED GENERAL FUND GROSS BUDGET</b>                                  |                                | <b>166,397,101.18</b>   |                         |                        |                       |                        |                        |

| AccountNo                    | Account Description            | Current Year Budget   | Year to date          | Unexpended Balance  | Balance Encumbered | Balance Available   | % Expended/ Encumbered |
|------------------------------|--------------------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Pension Appropriation</b> |                                |                       |                       |                     |                    |                     |                        |
| 61-3254-5199-39841           | Pension Fund                   | \$738,414.00          | \$738,414.00          | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
|                              |                                | <b>\$738,414.00</b>   | <b>\$738,414.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |                        |
| <b>Personal Services</b>     |                                |                       |                       |                     |                    |                     |                        |
| 61-3800-5100-31409           | Longevity                      | \$23,780.00           | \$14,991.37           | \$8,788.63          | \$0.00             | \$8,788.63          | 63.04%                 |
| 61-3800-5100-31418           | Principal Account Clerk        | \$44,159.08           | \$32,654.06           | \$11,505.02         | \$0.00             | \$11,505.02         | 73.95%                 |
| 61-3800-5100-31455           | Supervisor WTP                 | \$98,986.00           | \$73,196.02           | \$25,789.98         | \$0.00             | \$25,789.98         | 73.95%                 |
| 61-3800-5100-31470           | Superintendent                 | \$98,986.00           | \$71,299.88           | \$27,686.12         | \$0.00             | \$27,686.12         | 72.03%                 |
| 61-3800-5100-31475           | Water Registrar                | \$67,226.78           | \$49,761.28           | \$17,465.50         | \$0.00             | \$17,465.50         | 74.02%                 |
| 61-3800-5100-31499           | Head Clerk                     | \$108,389.12          | \$80,149.81           | \$28,239.31         | \$0.00             | \$28,239.31         | 73.95%                 |
| 61-3800-5100-31519           | Chemist/Asst. Supervisor       | \$85,597.00           | \$63,296.28           | \$22,300.72         | \$0.00             | \$22,300.72         | 73.95%                 |
|                              |                                | <b>\$527,123.98</b>   | <b>\$385,348.70</b>   | <b>\$141,775.28</b> | <b>\$0.00</b>      | <b>\$141,775.28</b> |                        |
| <b>Laborers</b>              |                                |                       |                       |                     |                    |                     |                        |
| 61-3800-5105-31409           | Longevity                      | \$16,800.00           | \$14,302.69           | \$2,497.31          | \$0.00             | \$2,497.31          | 85.14%                 |
| 61-3800-5105-31473           | Overtime                       | \$400,000.00          | \$249,500.21          | \$150,499.79        | \$0.00             | \$150,499.79        | 62.38%                 |
| 61-3800-5105-31474           | Foreman                        | \$144,767.71          | \$109,068.54          | \$35,699.17         | \$0.00             | \$35,699.17         | 75.34%                 |
| 61-3800-5105-31482           | Motor Equipment Repairman      | \$58,590.00           | \$43,325.41           | \$15,264.59         | \$0.00             | \$15,264.59         | 73.95%                 |
| 61-3800-5105-31493           | Holiday Pay/Shift Differential | \$35,700.00           | \$29,819.83           | \$5,880.17          | \$0.00             | \$5,880.17          | 83.53%                 |
| 61-3800-5105-31501           | Laborers                       | \$86,411.00           | \$63,501.55           | \$22,909.45         | \$0.00             | \$22,909.45         | 73.49%                 |
| 61-3800-5105-31503           | Motor Equip. Operator Gr I     | \$92,374.00           | \$0.00                | \$92,374.00         | \$0.00             | \$92,374.00         | 0.00%                  |
| 61-3800-5105-31505           | Special Motor Equipment Oper.  | \$52,743.00           | \$28,897.44           | \$23,845.56         | \$0.00             | \$23,845.56         | 54.79%                 |
| 61-3800-5105-31507           | Maintenance Craftsman          | \$154,333.00          | \$113,721.11          | \$40,611.89         | \$0.00             | \$40,611.89         | 73.69%                 |
| 61-3800-5105-31508           | Maintenance Men                | \$48,008.00           | \$35,500.42           | \$12,507.58         | \$0.00             | \$12,507.58         | 73.95%                 |
| 61-3800-5105-31516           | Out of Classification          | \$14,000.00           | \$10,153.97           | \$3,846.03          | \$0.00             | \$3,846.03          | 72.53%                 |
| 61-3800-5105-31520           | Water Machinery Repairman      | \$69,102.00           | \$32,564.55           | \$36,537.45         | \$0.00             | \$36,537.45         | 47.13%                 |
| 61-3800-5105-31521           | Water Treatment Filter Oper.   | \$256,507.00          | \$189,718.58          | \$66,788.42         | \$0.00             | \$66,788.42         | 73.96%                 |
| 61-3800-5105-31524           | Working Foreman                | \$126,046.00          | \$92,641.48           | \$33,404.52         | \$0.00             | \$33,404.52         | 73.50%                 |
| 61-3800-5105-31525           | Seasonal                       | \$20,000.00           | \$0.00                | \$20,000.00         | \$0.00             | \$20,000.00         | 0.00%                  |
| 61-3800-5105-31528           | Water Machinery Maint. Men     | \$199,951.00          | \$113,308.07          | \$86,642.93         | \$0.00             | \$86,642.93         | 56.67%                 |
| 61-3800-5105-31529           | Head Filter Operator           | \$80,488.00           | \$26,609.11           | \$53,878.89         | \$0.00             | \$53,878.89         | 33.06%                 |
| 61-3800-5105-31532           | Lab Technician                 | \$50,028.00           | \$29,087.44           | \$20,940.56         | \$0.00             | \$20,940.56         | 58.14%                 |
| 61-3800-5105-31567           | Water Meter Installer/Reader   | \$51,127.41           | \$37,710.33           | \$13,417.08         | \$0.00             | \$13,417.08         | 73.76%                 |
| 61-3800-5105-31657           | Operations & Maint. Technician | \$54,037.00           | \$38,904.73           | \$15,132.27         | \$0.00             | \$15,132.27         | 72.00%                 |
| 61-3800-5106-31409           | Longevity                      | \$22,369.00           | \$1,100.00            | \$21,269.00         | \$0.00             | \$21,269.00         | 4.92%                  |
| 61-3800-5106-31473           | Overtime                       | \$132,081.00          | \$60,065.30           | \$72,015.70         | \$0.00             | \$72,015.70         | 45.48%                 |
| 61-3800-5106-31477           | Highway & Sewer System Frmn.   | \$69,102.00           | \$51,098.29           | \$18,003.71         | \$0.00             | \$18,003.71         | 73.95%                 |
| 61-3800-5106-31503           | Motor Equip. Operator Gr I     | \$47,287.09           | \$35,253.67           | \$12,033.42         | \$0.00             | \$12,033.42         | 74.55%                 |
| 61-3800-5106-31507           | Maintenance Craftsman          | \$102,996.00          | \$76,161.66           | \$26,834.34         | \$0.00             | \$26,834.34         | 73.95%                 |
| 61-3800-5106-31509           | Motor Equipment Oper. Gr III   | \$22,926.81           | \$0.00                | \$22,926.81         | \$0.00             | \$22,926.81         | 0.00%                  |
| 61-3800-5106-31606           | Sewer System Superintendent    | \$98,986.00           | \$73,196.01           | \$25,789.99         | \$0.00             | \$25,789.99         | 73.95%                 |
|                              |                                | <b>\$2,506,761.02</b> | <b>\$1,555,210.39</b> | <b>\$951,550.63</b> | <b>\$0.00</b>      | <b>\$951,550.63</b> |                        |

| AccountNo             | Account Description           | Current Year Budget   | Year to date          | Unexpended Balance    | Balance Encumbered  | Balance Available     | % Expended/ Encumbered |
|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| <b>Other Expenses</b> |                               |                       |                       |                       |                     |                       |                        |
| 61-3800-5700-32368    | Training Fees                 | \$20,000.00           | \$1,857.00            | \$18,143.00           | \$4,845.00          | \$13,298.00           | 33.51%                 |
| 61-3800-5700-32534    | Equipment Repair              | \$18,000.00           | \$3,426.42            | \$14,573.58           | \$1,077.48          | \$13,496.10           | 25.02%                 |
| 61-3800-5700-32535    | Professional Services         | \$125,000.00          | \$66,542.10           | \$58,457.90           | \$40,817.92         | \$17,639.98           | 85.89%                 |
| 61-3800-5700-32546    | License & Memberships         | \$7,500.00            | \$1,779.00            | \$5,721.00            | \$957.00            | \$4,764.00            | 36.48%                 |
| 61-3800-5700-32555    | Mileage in Town               | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00              | \$1,000.00            | 0.00%                  |
| 61-3800-5700-32569    | Telephone                     | \$15,000.00           | \$0.00                | \$15,000.00           | \$0.00              | \$15,000.00           | 0.00%                  |
| 61-3800-5700-32575    | Printing & Advertising        | \$10,000.00           | \$388.00              | \$9,612.00            | \$391.50            | \$9,220.50            | 7.80%                  |
| 61-3800-5700-32646    | Repairs & Maintenance         | \$2,000.00            | \$0.00                | \$2,000.00            | \$0.00              | \$2,000.00            | 0.00%                  |
| 61-3800-5700-32648    | Clothing Allow.               | \$28,000.00           | \$17,400.00           | \$10,600.00           | \$0.00              | \$10,600.00           | 62.14%                 |
| 61-3800-5700-32652    | Fuel, Oil, Heat               | \$55,000.00           | \$18,038.65           | \$36,961.35           | \$5,482.02          | \$31,479.33           | 42.76%                 |
| 61-3800-5700-32653    | Electricity                   | \$550,000.00          | \$197,119.85          | \$352,880.15          | \$1,683.74          | \$351,196.41          | 36.15%                 |
| 61-3800-5700-32654    | Water Billing & Postage       | \$45,000.00           | \$33,856.48           | \$11,143.52           | \$10,907.65         | \$235.87              | 99.48%                 |
| 61-3800-5700-32659    | Equipment Hire                | \$50,000.00           | \$27,045.86           | \$22,954.14           | \$10,505.24         | \$12,448.90           | 75.10%                 |
| 61-3800-5700-32661    | Transfer of Service Police    | \$60,000.00           | \$24,088.00           | \$35,912.00           | \$0.00              | \$35,912.00           | 40.15%                 |
| 61-3800-5700-32680    | Safety Equipment and Supplies | \$20,000.00           | \$8,072.85            | \$11,927.15           | \$6,179.27          | \$5,747.88            | 71.26%                 |
| 61-3800-5700-32701    | Prev. Maint. Contract         | \$10,000.00           | \$6,425.53            | \$3,574.47            | \$3,574.47          | \$0.00                | 100.00%                |
| 61-3800-5700-32703    | Lab Service Contract          | \$18,000.00           | \$2,917.00            | \$15,083.00           | \$4,414.09          | \$10,668.91           | 40.73%                 |
| 61-3800-5700-32706    | Vehicle Maintenance           | \$15,000.00           | \$2,484.93            | \$12,515.07           | \$0.00              | \$12,515.07           | 16.57%                 |
| 61-3800-5700-32905    | Security Improvements         | \$15,000.00           | \$4,197.15            | \$10,802.85           | \$4,023.02          | \$6,779.83            | 54.80%                 |
| 61-3800-5700-33012    | Education Materials & Postage | \$10,000.00           | \$832.28              | \$9,167.72            | \$556.50            | \$8,611.22            | 13.89%                 |
| 61-3800-5700-33684    | Sludge Disposal               | \$18,000.00           | \$0.00                | \$18,000.00           | \$0.00              | \$18,000.00           | 0.00%                  |
| 61-3800-5700-33685    | DEP Assessment Fee            | \$20,000.00           | \$14,391.32           | \$5,608.68            | \$0.00              | \$5,608.68            | 71.96%                 |
| 61-3800-5700-34588    | Custodial Supplies            | \$5,500.00            | \$994.67              | \$4,505.33            | \$0.00              | \$4,505.33            | 18.08%                 |
| 61-3800-5700-34651    | Chemicals                     | \$350,000.00          | \$196,143.65          | \$153,856.35          | \$116,921.09        | \$36,935.26           | 89.45%                 |
| 61-3800-5700-34705    | Office Supplies               | \$5,000.00            | \$3,659.72            | \$1,340.28            | \$11.97             | \$1,328.31            | 73.43%                 |
| 61-3800-5700-34732    | Cross Connection Program      | \$35,000.00           | \$32,796.00           | \$2,204.00            | \$0.00              | \$2,204.00            | 93.70%                 |
| 61-3800-5700-34740    | Hardware & Supplies           | \$85,000.00           | \$36,629.54           | \$48,370.46           | \$14,587.81         | \$33,782.65           | 60.26%                 |
| 61-3800-5700-34746    | Laboratory Supplies           | \$24,000.00           | \$10,125.33           | \$13,874.67           | \$11,988.47         | \$1,886.20            | 92.14%                 |
| 61-3800-5700-34752    | Utility Billing System        | \$20,000.00           | \$0.00                | \$20,000.00           | \$195.00            | \$19,805.00           | 0.98%                  |
| 61-3800-5700-34753    | Fittings & Pipe               | \$125,000.00          | \$69,119.31           | \$55,880.69           | \$3,060.86          | \$52,819.83           | 57.74%                 |
| 61-3800-5700-34754    | Water Meters                  | \$150,000.00          | \$52,881.56           | \$97,118.44           | \$4,153.73          | \$92,964.71           | 38.02%                 |
| 61-3800-5700-34800    | Building Repairs & Maint.     | \$130,000.00          | \$64,661.29           | \$65,338.71           | \$37,844.79         | \$27,493.92           | 78.85%                 |
| 61-3800-5700-34920    | Diesel Fuel/Emerg. Generator  | \$5,000.00            | \$324.50              | \$4,675.50            | \$0.00              | \$4,675.50            | 6.49%                  |
| 61-3800-5700-34921    | GAC Contract                  | \$190,000.00          | \$171,600.00          | \$18,400.00           | \$0.00              | \$18,400.00           | 90.32%                 |
| 61-3800-5700-35770    | Small Tools, etc.             | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00              | \$1,000.00            | 0.00%                  |
| 61-3800-5702-32173    | Catch Basin                   | \$30,000.00           | \$0.00                | \$30,000.00           | \$0.00              | \$30,000.00           | 0.00%                  |
| 61-3800-5702-32534    | Equipment Repair              | \$45,000.00           | \$19,578.95           | \$25,421.05           | \$0.00              | \$25,421.05           | 43.51%                 |
| 61-3800-5702-32535    | Professional Services         | \$15,000.00           | \$1,318.12            | \$13,681.88           | \$5,780.00          | \$7,901.88            | 47.32%                 |
| 61-3800-5702-32569    | Telephone                     | \$10,000.00           | \$0.00                | \$10,000.00           | \$0.00              | \$10,000.00           | 0.00%                  |
| 61-3800-5702-32659    | Equipment Hire                | \$30,000.00           | \$18,959.22           | \$11,040.78           | \$0.00              | \$11,040.78           | 63.20%                 |
| 61-3800-5702-32661    | Transfer of Service Police    | \$8,000.00            | \$2,048.00            | \$5,952.00            | \$0.00              | \$5,952.00            | 25.60%                 |
| 61-3800-5702-32667    | Electricity Sewer Pumps       | \$75,000.00           | \$30,354.46           | \$44,645.54           | \$0.00              | \$44,645.54           | 40.47%                 |
| 61-3800-5702-32668    | Sewer System Maintenance      | \$65,000.00           | \$35,560.90           | \$29,439.10           | \$12,302.50         | \$17,136.60           | 73.64%                 |
| 61-3800-5702-32679    | Alarm System                  | \$8,000.00            | \$7,370.00            | \$630.00              | \$0.00              | \$630.00              | 92.13%                 |
| 61-3800-5702-32680    | Safety Training               | \$5,000.00            | \$0.00                | \$5,000.00            | \$1,265.00          | \$3,735.00            | 25.30%                 |
| 61-3800-5702-34762    | Sewer System- Mat. & Supplies | \$35,000.00           | \$21,805.87           | \$13,194.13           | \$2,619.48          | \$10,574.65           | 69.79%                 |
|                       |                               | <b>\$2,564,000.00</b> | <b>\$1,206,793.51</b> | <b>\$1,357,206.49</b> | <b>\$306,145.60</b> | <b>\$1,051,060.89</b> |                        |

| AccountNo  | Account Description           | Current Year Budget    | Year to date           | Unexpended Balance    | Balance Encumbered  | Balance Available     | % Expended/ Encumbered |
|--|-------------------------------|------------------------|------------------------|-----------------------|---------------------|-----------------------|------------------------|
| <b>Other Expenses, Carryforward</b>  |                               |                        |                        |                       |                     |                       |                        |
| 61-3800-5780-32173   | Catch Basin                   | \$10,485.00            | \$0.00                 | \$10,485.00           | \$0.00              | \$10,485.00           | 0.00%                  |
| 61-3800-5780-32535   | Professional Services         | \$21,799.59            | \$8,887.45             | \$12,912.14           | \$0.00              | \$12,912.14           | 40.77%                 |
| 61-3800-5780-32546   | License & Memberships         | \$432.00               | \$195.00               | \$237.00              | \$0.00              | \$237.00              | 45.14%                 |
| 61-3800-5780-32575   | Printing & Advertising        | \$229.00               | \$0.00                 | \$229.00              | \$0.00              | \$229.00              | 0.00%                  |
| 61-3800-5780-32652   | Fuel, Oil, Heat               | \$3,700.00             | \$0.00                 | \$3,700.00            | \$0.00              | \$3,700.00            | 0.00%                  |
| 61-3800-5780-32653   | Electricity                   | \$5,300.00             | \$2,861.77             | \$2,438.23            | \$0.00              | \$2,438.23            | 54.00%                 |
| 61-3800-5780-32667   | Electricity Sewer Pumps       | \$12,179.00            | \$2,885.16             | \$9,293.84            | \$0.00              | \$9,293.84            | 23.69%                 |
| 61-3800-5780-32668   | Sewer System Maintenance      | \$9,739.94             | \$979.07               | \$8,760.87            | \$0.00              | \$8,760.87            | 10.05%                 |
| 61-3800-5780-32680   | Safety Training               | \$1,383.34             | \$0.00                 | \$1,383.34            | \$0.00              | \$1,383.34            | 0.00%                  |
| 61-3800-5780-32701   | Prev. Maint. Contract         | \$1,150.00             | \$0.00                 | \$1,150.00            | \$0.00              | \$1,150.00            | 0.00%                  |
| 61-3800-5780-32703   | Lab Service Contract          | \$785.00               | \$0.00                 | \$785.00              | \$0.00              | \$785.00              | 0.00%                  |
| 61-3800-5780-33012   | Education Materials & Postage | \$1,990.20             | \$0.00                 | \$1,990.20            | \$0.00              | \$1,990.20            | 0.00%                  |
| 61-3800-5780-34651   | Chemicals                     | \$57,634.65            | \$0.00                 | \$57,634.65           | \$0.00              | \$57,634.65           | 0.00%                  |
| 61-3800-5780-34740   | Hardware & Supplies           | \$2,594.54             | \$1,326.04             | \$1,268.50            | \$0.00              | \$1,268.50            | 51.11%                 |
| 61-3800-5780-34746   | Laboratory Supplies           | \$4,463.93             | \$0.00                 | \$4,463.93            | \$0.00              | \$4,463.93            | 0.00%                  |
| 61-3800-5780-34762   | Sewer System- Mat. & Supplies | \$3,506.07             | \$0.00                 | \$3,506.07            | \$0.00              | \$3,506.07            | 0.00%                  |
| 61-3800-5780-34800   | Building Repairs & Maint.     | \$16,813.42            | \$373.00               | \$16,440.42           | \$0.00              | \$16,440.42           | 2.22%                  |
|  |                               | <b>\$154,185.68</b>    | <b>\$17,507.49</b>     | <b>\$136,678.19</b>   | <b>\$0.00</b>       | <b>\$136,678.19</b>   |                        |
| <b>Equipment Outlay</b>  |                               |                        |                        |                       |                     |                       |                        |
| 61-3800-5807-35061   | MS4 Permitting, Ops & Eng     | \$150,000.00           | \$0.00                 | \$150,000.00          | \$0.00              | \$150,000.00          | 0.00%                  |
|  |                               | <b>\$150,000.00</b>    | <b>\$0.00</b>          | <b>\$150,000.00</b>   | <b>\$0.00</b>       | <b>\$150,000.00</b>   |                        |
| <b>Debt Service</b>  |                               |                        |                        |                       |                     |                       |                        |
| 61-3800-5900-39454   | Sewer Bonds                   | \$114,299.00           | \$114,298.69           | \$0.31                | \$0.00              | \$0.31                | 100.00%                |
| 61-3800-5900-39455   | Sewer Interest                | \$19,743.00            | \$19,742.87            | \$0.13                | \$0.00              | \$0.13                | 100.00%                |
| 61-3800-5900-39457   | Water Bonds                   | \$1,657,182.00         | \$1,657,181.66         | \$0.34                | \$0.00              | \$0.34                | 100.00%                |
| 61-3800-5900-39459   | Water Interest                | \$468,105.00           | \$468,105.43           | (\$0.43)              | \$0.00              | (\$0.43)              | 100.00%                |
|  |                               | <b>\$2,259,329.00</b>  | <b>\$2,259,328.65</b>  | <b>\$0.35</b>         | <b>\$0.00</b>       | <b>\$0.35</b>         |                        |
| <b>GLSD</b>  |                               |                        |                        |                       |                     |                       |                        |
| 61-3895-5330-39811   | GLSD                          | \$3,740,922.00         | \$2,009,751.66         | \$1,731,170.34        | \$296,183.82        | \$1,434,986.52        | 61.64%                 |
|  |                               | <b>\$3,740,922.00</b>  | <b>\$2,009,751.66</b>  | <b>\$1,731,170.34</b> | <b>\$296,183.82</b> | <b>\$1,434,986.52</b> |                        |
| <b>Transfer Out, Indirect Costs, Etc.</b>                                      |                               |                        |                        |                       |                     |                       |                        |
| 61-3999-5600-30000   | Miscellaneous                 | \$2,596,613.00         | \$2,596,613.00         | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
|  |                               | <b>\$2,596,613.00</b>  | <b>\$2,596,613.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         |                        |
|  | <b>Total Enterprise Fund</b>  | <b>\$15,237,348.68</b> | <b>\$10,768,967.40</b> | <b>\$4,468,381.28</b> | <b>\$602,329.42</b> | <b>\$3,866,051.86</b> |                        |
|  |                               |                        |                        | \$4,468,381.28        |                     | \$3,866,051.86        |                        |
| Original Enterprise Fund Budget  |                               | 14,738,322.00          |                        |                       |                     |                       |                        |
| TR 21-14, Appropriation of Retained Earnings for Contracts C 21-28 and C 21-29 |                               | 344,841.00             |                        |                       |                     |                       |                        |
| Balances Carried Forward from FY 2020  |                               | 154,185.68             |                        |                       |                     |                       |                        |
| <b>TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET</b>                              |                               | <b>15,237,348.68</b>   |                        |                       |                     |                       |                        |