

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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01 General Fund

01000100 General Fund

01-0001-00-41001			Real Property Taxes				
	-16,560,900	0	-16,560,900	.00	.00	-16,560,900.00	.0%
01-0001-00-41081			In Lieu of Taxes				
	-79,366	0	-79,366	.00	.00	-79,366.00	.0%
01-0001-00-41090			Interest & Penalties on RPT				
	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
01-0001-00-41120			Non-Prop Tax Dist by County				
	-7,900,000	0	-7,900,000	.00	.00	-7,900,000.00	.0%
01-0001-00-41170			TV Cable Franchise Fees				
	-858,000	0	-858,000	.00	.00	-858,000.00	.0%
01-0001-00-41255			Clerk Fees				
	-30,000	0	-30,000	-3,931.83	.00	-26,068.17	13.1%
01-0001-00-41603			Vital Statistics				
	-21,000	0	-21,000	-2,205.00	.00	-18,795.00	10.5%
01-0001-00-41670			Police Service WS Schools				
	-318,828	0	-318,828	.00	.00	-318,828.00	.0%
01-0001-00-42065			Recreation Charges				
	-365,000	0	-365,000	40.00	.00	-365,040.00	.0%
01-0001-00-42069			Senior Center				
	-75,000	0	-75,000	-1,857.50	.00	-73,142.50	2.5%
01-0001-00-42110			Zoning Fees				
	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42115			Planning Fees				
	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
01-0001-00-42390			Share of Joint Acty Other Govt				
	-61,800	0	-61,800	.00	.00	-61,800.00	.0%
01-0001-00-42401			Interest Earnings				
	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42402			Interest Casualty & Liability				
	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42406			Investment Interest				
	-390,000	0	-390,000	.00	.00	-390,000.00	.0%
01-0001-00-42410			Rental of Real Property				
	-60,000	0	-60,000	-2,076.35	.00	-57,923.65	3.5%
01-0001-00-42530			Games of Chance				
	-1,400	0	-1,400	-45.00	.00	-1,355.00	3.2%
01-0001-00-42540			Bingo Licenses				
	-2,000	0	-2,000	-262.50	.00	-1,737.50	13.1%

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01-0001-00-42544	-35,000	Dog License Fees 0	-35,000	-1,384.00	.00	-33,616.00	4.0%
01-0001-00-42555	-335,000	Building & Alteration Permits 0	-335,000	.00	.00	-335,000.00	.0%
01-0001-00-42565	-35,000	Plumbing Permits 0	-35,000	.00	.00	-35,000.00	.0%
01-0001-00-42610	-900,000	Fines and Forfeited Bail 0	-900,000	.00	.00	-900,000.00	.0%
01-0001-00-42651	-12,000	Recycling Income 0	-12,000	.00	.00	-12,000.00	.0%
01-0001-00-42655	-3,000	Minor Sales 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665	-100,000	Sale of Surplus Equipment 0	-100,000	.00	.00	-100,000.00	.0%
01-0001-00-42770	-10,000	Unclassified Revenues 0	-10,000	.00	.00	-10,000.00	.0%
01-0001-00-42801	-1,517,936	Interfund Revenue 0	-1,517,936	.00	.00	-1,517,936.00	.0%
01-0001-00-42802	-352,000	Interfund Revenue - Highway 0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001	-348,552	Per Capita 0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005	-930,000	Mortgage Tax 0	-930,000	.00	.00	-930,000.00	.0%
01-0001-00-43089	-60,000	State Aid - Other General Gove 0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820	-10,000	State Aid - Youth Program 0	-10,000	.00	.00	-10,000.00	.0%
01-0001-00-59998	0	Suspense 0	0	5,293.19	.00	-5,293.19	100.0%
TOTAL General Fund	-31,774,782	0	-31,774,782	-6,428.99	.00	-31,768,353.01	.0%
01101000 Town Board							
01-1010-00-50100	86,520	Salaries of Board Members 0	86,520	6,655.36	.00	79,864.64	7.7%
TOTAL Town Board	86,520	0	86,520	6,655.36	.00	79,864.64	7.7%
01111000 Town Justice							
01-1110-00-50100	90,722	Salaries of Department Heads 0	90,722	8,723.26	.00	81,998.74	9.6%

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01-1110-00-50133	120,303	Salaries of Justice Clerks 6,000	126,303	5,279.59	.00	121,023.41	4.2%
01-1110-00-50137	242,122	Salaries of Account Clerks -1,500	240,622	18,849.70	.00	221,772.30	7.8%
01-1110-00-50138	37,000	Salaries of Part Time Clerks 0	37,000	2,805.74	.00	34,194.26	7.6%
01-1110-00-50197	5,865	Longevity and Incentives 0	5,865	.00	.00	5,865.00	.0%
01-1110-00-50199	13,000	OVERTIME -4,500	8,500	278.63	.00	8,221.37	3.3%
01-1110-00-50200	3,500	Equipment 0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202	30,000	Equipment - JCAP 0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404	12,000	Court Stenographer Fees 0	12,000	.00	1,000.00	11,000.00	8.3%
01-1110-00-50406	1,600	Membership Dues 0	1,600	520.00	510.00	570.00	64.4%
01-1110-00-50414	7,250	Continuing Edu and Training 0	7,250	.00	4,200.00	3,050.00	57.9%
01-1110-00-50448	6,000	Print, Literature and other 0	6,000	9.75	62.00	5,928.25	1.2%
TOTAL Town Justice	569,362	0	569,362	36,466.67	5,772.00	527,123.33	7.4%
01122000 Supervisor							
01-1220-00-50100	72,500	Salaries of Department Heads 0	72,500	5,576.92	.00	66,923.08	7.7%
01-1220-00-50101	78,750	Salaries of Deputy Supervisor 0	78,750	3,028.90	.00	75,721.10	3.8%
01-1220-00-50130	0	Salaries of Secretaries 0	0	3,028.90	.00	-3,028.90	100.0%
01-1220-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
TOTAL Supervisor	151,750	0	151,750	11,634.72	.00	140,115.28	7.7%
01131000 Finance							
01-1310-00-50100	87,400	Salaries of Department Heads 0	87,400	7,309.33	.00	80,090.67	8.4%

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01-1310-00-50137	118,038	0	118,038	9,903.53	.00	108,134.47	8.4%
01-1310-00-50138	5,000	0	5,000	.00	.00	5,000.00	.0%
01-1310-00-50197	969	0	969	.00	.00	969.00	.0%
01-1310-00-50199	2,000	0	2,000	118.65	.00	1,881.35	5.9%
01-1310-00-50200	1,000	0	1,000	.00	.00	1,000.00	.0%
01-1310-00-50216	14,000	0	14,000	.00	695.00	13,305.00	5.0%
01-1310-00-50400	750	0	750	.00	.00	750.00	.0%
01-1310-00-50414	1,500	0	1,500	.00	.00	1,500.00	.0%
01-1310-00-50419	800	0	800	.00	.00	800.00	.0%
TOTAL Finance	231,457	0	231,457	17,331.51	695.00	213,430.49	7.8%
01132000 Independent Auditing							
01-1320-00-50451	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL Independent Auditing	29,000	0	29,000	.00	.00	29,000.00	.0%
01135500 Assessor							
01-1355-00-50100	133,900	0	133,900	10,300.00	.00	123,600.00	7.7%
01-1355-00-50105	58,250	0	58,250	4,039.42	.00	54,210.58	6.9%
01-1355-00-50137	46,411	0	46,411	3,151.23	.00	43,259.77	6.8%
01-1355-00-50138	17,000	0	17,000	927.52	.00	16,072.48	5.5%
01-1355-00-50197	918	0	918	.00	.00	918.00	.0%

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01-1355-00-50200	2,000	Equipment 0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402	2,750	Board of Review 0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406	300	Membership Dues 0	300	.00	.00	300.00	.0%
01-1355-00-50414	3,200	Continuing Edu and Training 0	3,200	.00	.00	3,200.00	.0%
01-1355-00-50416	250	Gasoline 0	250	.00	.00	250.00	.0%
01-1355-00-50419	1,500	Supplies 0	1,500	.00	.00	1,500.00	.0%
TOTAL Assessor	266,479	0	266,479	18,418.17	.00	248,060.83	6.9%

01141000 Town Clerk

01-1410-00-50100	64,984	Salaries of Department Heads 0	64,984	4,999.40	.00	59,984.60	7.7%
01-1410-00-50135	3,000	Salaries of Deputy Clerks 0	3,000	263.03	.00	2,736.97	8.8%
01-1410-00-50136	1,839	Salaries of Deputy Tax Receive 0	1,839	70.73	.00	1,768.27	3.8%
01-1410-00-50137	155,794	Salaries of Account Clerks 0	155,794	8,197.54	.00	147,596.46	5.3%
01-1410-00-50138	25,000	Salaries of Part Time Clerks 0	25,000	2,566.91	.00	22,433.09	10.3%
01-1410-00-50156	1,200	Salaries of Bingo Inspector - 0	1,200	46.15	.00	1,153.85	3.8%
01-1410-00-50197	969	Longevity and Incentives 0	969	.00	.00	969.00	.0%
01-1410-00-50199	5,000	OVERTIME 0	5,000	.00	.00	5,000.00	.0%
01-1410-00-50406	150	Membership Dues 0	150	216.00	-216.00	150.00	.0%
01-1410-00-50411	16,000	Postage 0	16,000	.00	.00	16,000.00	.0%
01-1410-00-50414	1,750	Continuing Edu and Training 0	1,750	.00	.00	1,750.00	.0%
01-1410-00-50419	4,200	Supplies 0	4,200	775.47	-840.87	4,265.40	-1.6%
01-1410-00-50426	850	Advertising 0	850	.00	.00	850.00	.0%

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01-1410-00-50442	3,000	0	3,000	.00	.00	3,000.00	.0%
01-1410-00-50444	41,000	0	41,000	3,827.46	.00	37,172.54	9.3%
01-1410-00-50448	6,500	0	6,500	576.05	5,923.95	.00	100.0%
TOTAL Town Clerk	331,236	0	331,236	21,538.74	4,867.08	304,830.18	8.0%

01142000 Town Attorney

01-1420-00-50100	74,263	0	74,263	5,712.54	.00	68,550.46	7.7%
01-1420-00-50101	25,000	0	25,000	1,923.08	.00	23,076.92	7.7%
01-1420-00-50138	21,000	0	21,000	1,417.16	.00	19,582.84	6.7%
01-1420-00-50419	1,500	0	1,500	37.99	.00	1,462.01	2.5%
01-1420-00-50435	1,400	0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448	800	0	800	.00	.00	800.00	.0%
01-1420-00-50449	4,500	0	4,500	.00	.00	4,500.00	.0%
01-1420-00-50452	175,000	0	175,000	92.30	.00	174,907.70	.1%
TOTAL Town Attorney	303,463	0	303,463	9,183.07	.00	294,279.93	3.0%

01143000 Personnel

01-1430-00-50100	95,000	-95,000	0	.00	.00	.00	.0%
01-1430-00-50451	0	95,000	95,000	3,076.92	.00	91,923.08	3.2%
TOTAL Personnel	95,000	0	95,000	3,076.92	.00	91,923.08	3.2%

01144000 Town Engineer

01-1440-00-50102	99,200	0	99,200	6,922.89	.00	92,277.11	7.0%
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01-1440-00-50103	87,341	Salaries of Eng Draftsman 0	87,341	6,567.10	.00	80,773.90	7.5%
01-1440-00-50137	47,382	Salaries of Account Clerks 0	47,382	3,151.23	.00	44,230.77	6.7%
01-1440-00-50197	2,397	Longevity and Incentives 0	2,397	.00	.00	2,397.00	.0%
01-1440-00-50199	4,700	OVERTIME 0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200	40,000	Equipment 0	40,000	637.32	379.00	38,983.68	2.5%
01-1440-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416	2,000	Gasoline 0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50419	2,000	Supplies 0	2,000	131.74	.00	1,868.26	6.6%
01-1440-00-50443	2,500	Equipment Repair & Maintenance 0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451	137,500	Professional Services 0	137,500	.00	.00	137,500.00	.0%
TOTAL Town Engineer	427,020	0	427,020	17,410.28	379.00	409,230.72	4.2%
01162000 Buildings							
01-1620-00-50417	35,000	Cleaning and Other Supplies 0	35,000	1,959.51	28,040.49	5,000.00	85.7%
01-1620-00-50420	42,420	Telephone 0	42,420	2,982.70	.00	39,437.30	7.0%
01-1620-00-50421	140,000	Electricity 0	140,000	.00	.00	140,000.00	.0%
01-1620-00-50422	24,250	Gas 0	24,250	.00	.00	24,250.00	.0%
01-1620-00-50445	30,000	Repair and Maintenance 0	30,000	1,476.86	140.57	28,382.57	5.4%
TOTAL Buildings	271,670	0	271,670	6,419.07	28,181.06	237,069.87	12.7%
01162100 Buildings - Town Community Cen							
01-1621-00-50200	4,000	Equipment 0	4,000	.00	.00	4,000.00	.0%

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01-1621-00-50417	23,000	Cleaning and Other Supplies 0	23,000	1,085.00	.00	21,915.00	4.7%
01-1621-00-50422	14,550	Gas 0	14,550	.00	.00	14,550.00	.0%
01-1621-00-50437	1,000	Landscaping & Maintenance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	42,550	0	42,550	1,085.00	.00	41,465.00	2.5%

01167000 Central Printing and Mailing

01-1670-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	505.96	.00	10,494.04	4.6%
01-1670-00-50200	1,600	Equipment 0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411	45,000	Postage 0	45,000	2,079.81	.00	42,920.19	4.6%
01-1670-00-50419	20,000	Supplies 0	20,000	246.08	1,373.25	18,380.67	8.1%
01-1670-00-50420	4,000	Telephone 0	4,000	.00	.00	4,000.00	.0%
01-1670-00-50440	25,000	Copy Machine Expense 0	25,000	140.95	.00	24,859.05	.6%
01-1670-00-50448	3,000	Print, Literature and Other 0	3,000	.00	.00	3,000.00	.0%
01-1670-00-50460	185,000	Computer/Software Maintence 0	185,000	12,998.04	1,571.68	170,430.28	7.9%
TOTAL Central Printing and Mailing	294,600	0	294,600	15,970.84	2,944.93	275,684.23	6.4%

01191000 Special Items

01-1910-00-50425	575,000	General Lia, Fire & Theft Cons 0	575,000	.00	.00	575,000.00	.0%
01-1910-00-50451	30,000	Professional Services 0	30,000	2,500.00	2,500.00	25,000.00	16.7%
01-1910-00-50477	30,000	Insurance Administration 0	30,000	.00	3,770.00	26,230.00	12.6%
TOTAL Special Items	635,000	0	635,000	2,500.00	6,270.00	626,230.00	1.4%

01191100 Special Items

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01-1911-00-50445		Reimbursement Expense					
	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Special Items	1,400	0	1,400	.00	.00	1,400.00	.0%
01192000 Special Items							
01-1920-00-50406	2,050	Membership Dues	2,050	300.00	.00	1,750.00	14.6%
01-1920-00-50464	80,000	Judgments & Claims	80,000	.00	.00	80,000.00	.0%
01-1920-00-50465	13,100	Erie County Chargebacks	13,100	.00	.00	13,100.00	.0%
TOTAL Special Items	95,150	0	95,150	300.00	.00	94,850.00	.3%
01195000 Special Items							
01-1950-00-50462	5,500	Taxes & Ass on Town Property	5,500	.00	.00	5,500.00	.0%
TOTAL Special Items	5,500	0	5,500	.00	.00	5,500.00	.0%
01198900 Special Items							
01-1989-00-50401	18,000	Pre-employment Screening	18,000	.00	.00	18,000.00	.0%
TOTAL Special Items	18,000	0	18,000	.00	.00	18,000.00	.0%
01199000 Special Items							
01-1990-00-50480	300,000	Contingent Account	300,000	.00	.00	300,000.00	.0%
TOTAL Special Items	300,000	0	300,000	.00	.00	300,000.00	.0%

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01312000 Police							
01-3120-00-50100	159,527	0	159,527	12,735.18	.00	146,791.82	8.0%
01-3120-00-50104	138,719	0	138,719	4,639.61	.00	134,079.39	3.3%
01-3120-00-50137	226,442	0	226,442	17,275.25	.00	209,166.75	7.6%
01-3120-00-50139	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142	36,800	0	36,800	1,580.50	.00	35,219.50	4.3%
01-3120-00-50148	89,200	0	89,200	3,661.50	.00	85,538.50	4.1%
01-3120-00-50150	491,042	0	491,042	41,034.27	.00	450,007.73	8.4%
01-3120-00-50153	1,166,549	0	1,166,549	102,469.58	.00	1,064,079.42	8.8%
01-3120-00-50154	3,521,603	0	3,521,603	292,301.99	.00	3,229,301.01	8.3%
01-3120-00-50155	582,848	0	582,848	52,530.91	.00	530,317.09	9.0%
01-3120-00-50156	0	0	0	-2,450.00	.00	2,450.00	100.0%
01-3120-00-50157	4,000	0	4,000	294.00	.00	3,706.00	7.4%
01-3120-00-50159	34,500	0	34,500	4,386.00	.00	30,114.00	12.7%
01-3120-00-50161	935,380	0	935,380	75,000.74	.00	860,379.26	8.0%
01-3120-00-50163	233,845	0	233,845	11,547.21	.00	222,297.79	4.9%
01-3120-00-50164	60,000	0	60,000	.00	.00	60,000.00	.0%
01-3120-00-50197	186,638	0	186,638	23,901.60	.00	162,736.40	12.8%
01-3120-00-50198	260,170	0	260,170	199,287.50	.00	60,882.50	76.6%
01-3120-00-50199	350,000	0	350,000	18,661.29	.00	331,338.71	5.3%
01-3120-00-50200	150,000	0	150,000	.00	.00	150,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50208	224,400	0	224,400	.00	.00	224,400.00	.0%
01-3120-00-50209	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50211	5,000	0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403	500	0	500	.00	.00	500.00	.0%
01-3120-00-50407	94,860	0	94,860	2,814.50	6,481.41	85,564.09	9.8%
01-3120-00-50409	14,000	0	14,000	.00	.00	14,000.00	.0%
01-3120-00-50412	1,600	0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415	178,000	0	178,000	24,713.55	78,894.05	74,392.40	58.2%
01-3120-00-50416	94,000	0	94,000	.00	.00	94,000.00	.0%
01-3120-00-50419	25,250	0	25,250	613.21	2,000.00	22,636.79	10.3%
01-3120-00-50420	15,000	0	15,000	149.00	.00	14,851.00	1.0%
01-3120-00-50441	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443	60,000	0	60,000	3,577.91	4,885.00	51,537.09	14.1%
01-3120-00-50447	500	0	500	.00	.00	500.00	.0%
01-3120-00-50454	10,000	0	10,000	1,225.00	.00	8,775.00	12.3%
01-3120-00-50459	40,000	0	40,000	847.45	.00	39,152.55	2.1%
01-3120-00-50468	9,000	0	9,000	.00	.00	9,000.00	.0%
01-3120-00-50471	7,500	0	7,500	.00	.00	7,500.00	.0%
01-3120-00-50479	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police	9,423,873	0	9,423,873	892,797.75	92,260.46	8,438,814.79	10.5%

01331000 Traffic Control

01-3310-00-50443	35,000	0	35,000	.00	.00	35,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Traffic Control	35,000	0	35,000	.00	.00	35,000.00	.0%
01341000 Electrical Department							
01-3410-00-50143							
01-3410-00-50197	152,117	0	152,117	13,582.56	.00	138,534.44	8.9%
01-3410-00-50199	1,854	0	1,854	.00	.00	1,854.00	.0%
01-3410-00-50200	8,000	0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50400	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50443	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3410-00-50446	15,000	0	15,000	.00	.00	15,000.00	.0%
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	180,971	0	180,971	13,582.56	.00	167,388.44	7.5%
01341100 Buildings and Grounds - Electr							
01-3411-00-50421							
01-3411-00-50422	12,000	0	12,000	10.81	.00	11,989.19	.1%
01-3411-00-50423	776	0	776	.00	.00	776.00	.0%
	515	0	515	.00	.00	515.00	.0%
TOTAL Buildings and Grounds - Electr	13,291	0	13,291	10.81	.00	13,280.19	.1%
01351000 Dog Control							
01-3510-00-50100							
01-3510-00-50200	7,000	0	7,000	538.46	.00	6,461.54	7.7%
	1,100	0	1,100	.00	.00	1,100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3510-00-50416	3,400	Gasoline 0	3,400	.00	.00	3,400.00	.0%
01-3510-00-50443	1,200	Equipment Repair & Maintenance 0	1,200	141.44	.00	1,058.56	11.8%
01-3510-00-50445	1,200	Repair and Maintenance 0	1,200	.00	.00	1,200.00	.0%
01-3510-00-50461	1,200	Service of Animals 0	1,200	36.14	.00	1,163.86	3.0%
01-3510-00-50470	500	Dog Food 0	500	.00	.00	500.00	.0%
TOTAL Dog Control	15,600	0	15,600	716.04	.00	14,883.96	4.6%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420	2,020	Telephone 0	2,020	129.00	.00	1,891.00	6.4%
01-3511-00-50421	5,000	Electricity 0	5,000	.00	.00	5,000.00	.0%
01-3511-00-50422	1,552	Gas 0	1,552	.00	.00	1,552.00	.0%
01-3511-00-50423	258	Water 0	258	.00	.00	258.00	.0%
TOTAL Buildings and Grounds - Animal	8,830	0	8,830	129.00	.00	8,701.00	1.5%
01352000 Animal Control - Other							
01-3520-00-50419	9,000	Supplies 0	9,000	.00	.00	9,000.00	.0%
TOTAL Animal Control - Other	9,000	0	9,000	.00	.00	9,000.00	.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400	1,670	Contractual Expenses 0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01362000 Code Enforcement							
01-3620-00-50106	217,423	0	217,423	16,389.16	.00	201,033.84	7.5%
01-3620-00-50137	58,540	0	58,540	4,415.50	.00	54,124.50	7.5%
01-3620-00-50139	86,508	0	86,508	6,567.10	.00	79,940.90	7.6%
01-3620-00-50141	103,145	0	103,145	9,416.22	.00	93,728.78	9.1%
01-3620-00-50149	23,000	0	23,000	735.15	.00	22,264.85	3.2%
01-3620-00-50197	4,743	0	4,743	.00	.00	4,743.00	.0%
01-3620-00-50199	8,000	0	8,000	.00	.00	8,000.00	.0%
01-3620-00-50200	5,000	0	5,000	.00	.00	5,000.00	.0%
01-3620-00-50400	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50405	600	0	600	.00	.00	600.00	.0%
01-3620-00-50406	3,000	0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50414	1,850	0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416	3,528	0	3,528	.00	.00	3,528.00	.0%
01-3620-00-50419	3,600	0	3,600	37.99	60.00	3,502.01	2.7%
01-3620-00-50444	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445	6,500	0	6,500	.00	.00	6,500.00	.0%
01-3620-00-50448	2,500	0	2,500	.00	45.06	2,454.94	1.8%
01-3620-00-50481	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	531,937	0	531,937	37,561.12	105.06	494,270.82	7.1%

01402000 Vital Statistics

01-4020-00-50100	4,062	0	4,062	312.48	.00	3,749.52	7.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-4020-00-50137	1,661	Salaries of Account Clerks 0	1,661	127.76	.00	1,533.24	7.7%
TOTAL Vital Statistics	5,723	0	5,723	440.24	.00	5,282.76	7.7%
01501000 Superintendent of Highways							
01-5010-00-50100	95,992	Salaries of Department Heads 0	95,992	7,384.00	.00	88,608.00	7.7%
01-5010-00-50108	6,000	Salaries of Deputy Super 0	6,000	461.54	.00	5,538.46	7.7%
01-5010-00-50137	117,080	Salaries of Account Clerks 0	117,080	4,327.96	.00	112,752.04	3.7%
01-5010-00-50149	15,000	Salaries of Seasonal & Tempora 0	15,000	453.50	.00	14,546.50	3.0%
01-5010-00-50197	2,295	Longevity and Incentives 0	2,295	.00	.00	2,295.00	.0%
01-5010-00-50199	500	OVERTIME 0	500	1,101.19	.00	-601.19	220.2%
01-5010-00-50414	2,750	Continuing Edu and Training 0	2,750	250.00	.00	2,500.00	9.1%
01-5010-00-50445	17,000	Repair and Maintenance 0	17,000	.00	.00	17,000.00	.0%
TOTAL Superintendent of Highways	256,617	0	256,617	13,978.19	.00	242,638.81	5.4%
01513200 Highway Garage							
01-5132-00-50420	9,090	Telephone 0	9,090	248.96	.00	8,841.04	2.7%
01-5132-00-50421	25,858	Electricity 0	25,858	3,566.36	.00	22,291.64	13.8%
01-5132-00-50422	15,520	Gas 0	15,520	.00	.00	15,520.00	.0%
01-5132-00-50423	3,030	Water 0	3,030	.00	.00	3,030.00	.0%
01-5132-00-50439	5,000	Radio Installation 0	5,000	.00	.00	5,000.00	.0%
01-5132-00-50445	20,000	Repair and Maintenance 0	20,000	4,610.55	.00	15,389.45	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Highway Garage	78,498	0	78,498	8,425.87	.00	70,072.13	10.7%	
01518200 Street Lighting								
01-5182-00-50421		Electricity						
	450,000	0	450,000	2,983.74	.00	447,016.26	.7%	
TOTAL Street Lighting	450,000	0	450,000	2,983.74	.00	447,016.26	.7%	
01651000 Veteran Services								
01-6510-00-50410		Veteran Services						
	1,800	0	1,800	300.00	600.00	900.00	50.0%	
TOTAL Veteran Services	1,800	0	1,800	300.00	600.00	900.00	50.0%	
01698900 Oth Econ Opport & Development								
01-6989-00-50451		Professional Services						
	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%	
TOTAL Oth Econ Opport & Development	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%	
01711000 Buildings and Grounds								
01-7110-00-50110		Salaries of Crew Chief						
	80,137	0	80,137	7,721.72	.00	72,415.28	9.6%	
01-7110-00-50115		Salaries of working Crew Chief						
	77,828	0	77,828	12,279.62	.00	65,548.38	15.8%	
01-7110-00-50144		Salaries of Laborers						
	1,007,632	0	1,007,632	79,625.06	.00	928,006.94	7.9%	
01-7110-00-50149		Salaries of Seasonal & Temp						
	235,000	0	235,000	12,959.78	.00	222,040.22	5.5%	
01-7110-00-50197		Longevity and Incentives						
	22,042	0	22,042	1,400.00	.00	20,642.00	6.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7110-00-50199	130,000	OVERTIME 0	130,000	3,484.77	.00	126,515.23	2.7%
01-7110-00-50200	100,000	Equipment 0	100,000	.00	.00	100,000.00	.0%
01-7110-00-50414	1,750	Continuing Education and Train 0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416	35,000	Gasoline 0	35,000	.00	.00	35,000.00	.0%
01-7110-00-50418	50,000	Athletic Field Supplies 0	50,000	.00	.00	50,000.00	.0%
01-7110-00-50419	1,800	Supplies 0	1,800	110.00	1,275.00	415.00	76.9%
01-7110-00-50420	5,000	Telephone 0	5,000	409.52	.00	4,590.48	8.2%
01-7110-00-50421	11,440	Electricity 0	11,440	.00	.00	11,440.00	.0%
01-7110-00-50422	4,040	Gas 0	4,040	.00	.00	4,040.00	.0%
01-7110-00-50423	55,000	Water 0	55,000	.00	.00	55,000.00	.0%
01-7110-00-50424	4,500	Rodent & Vermin Control 0	4,500	.00	.00	4,500.00	.0%
01-7110-00-50443	55,000	Equipment Repair & Maintenance 0	55,000	14,731.22	21,029.83	19,238.95	65.0%
01-7110-00-50445	80,000	Repair and Maintenance 0	80,000	5,575.36	9,251.75	65,172.89	18.5%
TOTAL Buildings and Grounds	1,956,169	0	1,956,169	138,297.05	31,556.58	1,786,315.37	8.7%
01714000 Recreation							
01-7140-00-50100	77,354	Salaries of Department Heads 0	77,354	7,692.99	.00	69,661.01	9.9%
01-7140-00-50102	47,582	Salaries of Principal Engineer 0	47,582	1,742.58	.00	45,839.42	3.7%
01-7140-00-50138	36,839	Salaries of Part Time Clerks 0	36,839	2,066.43	.00	34,772.57	5.6%
01-7140-00-50149	140,000	Salaries of Seasonal & Temp 0	140,000	5,463.44	.00	134,536.56	3.9%
01-7140-00-50197	918	Longevity and Incentives 0	918	975.00	.00	-57.00	106.2%
01-7140-00-50199	1,000	OVERTIME 0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7140-00-50216	5,605	0	5,605	.00	.00	5,605.00	.0%
01-7140-00-50230	7,000	0	7,000	.00	.00	7,000.00	.0%
01-7140-00-50408	3,300	0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	0	2,633	235.00	160.00	2,238.00	15.0%
01-7140-00-50419	6,500	0	6,500	.00	592.82	5,907.18	9.1%
01-7140-00-50420	1,500	0	1,500	139.98	.00	1,360.02	9.3%
01-7140-00-50443	400	0	400	.00	.00	400.00	.0%
01-7140-00-50448	350	0	350	.00	.00	350.00	.0%
01-7140-00-50476	27,500	0	27,500	1,232.75	13,779.50	12,487.75	54.6%
TOTAL Recreation	358,481	0	358,481	19,548.17	14,532.32	324,400.51	9.5%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230	500	0	500	.00	.00	500.00	.0%
01-7142-00-50420	7,000	0	7,000	.00	.00	7,000.00	.0%
01-7142-00-50422	7,760	0	7,760	.00	.00	7,760.00	.0%
01-7142-00-50423	4,242	0	4,242	.00	.00	4,242.00	.0%
01-7142-00-50445	60,000	0	60,000	4,395.27	4,083.68	51,521.05	14.1%
01-7142-00-50450	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL Buildings and Grounds - Ice Ri	91,502	0	91,502	4,395.27	4,083.68	83,023.05	9.3%
01718000 Veteran's Swimming Pool							
01-7180-00-50100	33,000	0	33,000	.00	.00	33,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7180-00-50149	97,200	Salaries of Seasonal & Temp 0	97,200	.00	.00	97,200.00	.0%
01-7180-00-50230	2,700	Sports & Recreation Equipment 0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231	20,500	Aquatics Training Equipment 0	20,500	1,876.00	187.86	18,436.14	10.1%
TOTAL Veteran's Swimming Pool	153,400	0	153,400	1,876.00	187.86	151,336.14	1.3%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	45,000	Repair and Maintenance 0	45,000	.00	.00	45,000.00	.0%
TOTAL Buildings and Grounds - Pool	45,000	0	45,000	.00	.00	45,000.00	.0%
01742000 Cultural Center							
01-7420-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-7420-00-50420	4,400	Telephone 0	4,400	365.94	.00	4,034.06	8.3%
01-7420-00-50421	15,000	Electricity 0	15,000	.00	.00	15,000.00	.0%
01-7420-00-50422	3,880	Gas 0	3,880	.00	.00	3,880.00	.0%
01-7420-00-50423	1,818	Water 0	1,818	.00	.00	1,818.00	.0%
01-7420-00-50445	8,000	Repair and Maintenance 0	8,000	2,030.05	.00	5,969.95	25.4%
TOTAL Cultural Center	34,098	0	34,098	2,395.99	.00	31,702.01	7.0%
01751000 Historian							
01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	438.46	.00	4,061.54	9.7%
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%

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FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Historian	6,500	0	6,500	438.46	.00	6,061.54	6.7%	
01752000 Historical Property								
01-7520-00-50421	1,212	Electricity 0	1,212	.00	.00	1,212.00	.0%	
01-7520-00-50422	2,000	Gas 0	2,000	.00	.00	2,000.00	.0%	
01-7520-00-50423	323	Water 0	323	.00	.00	323.00	.0%	
01-7520-00-50445	52,000	Repair and Maintenance 0	52,000	.00	.00	52,000.00	.0%	
TOTAL Historical Property	55,535	0	55,535	.00	.00	55,535.00	.0%	
01755000 Celebrations								
01-7550-00-50473	2,000	Patrotic observances 0	2,000	.00	.00	2,000.00	.0%	
01-7550-00-50474	9,500	July 4th Celebration 0	9,500	.00	.00	9,500.00	.0%	
01-7550-00-50475	1,000	Burchfest 0	1,000	.00	.00	1,000.00	.0%	
TOTAL Celebrations	12,500	0	12,500	.00	.00	12,500.00	.0%	
01762000 Senior Citizens								
01-7620-00-50100	65,946	Salaries of Department Heads 0	65,946	4,889.88	.00	61,056.12	7.4%	
01-7620-00-50138	70,000	Salaries of Part Time Clerks 0	70,000	7,059.91	.00	62,940.09	10.1%	
01-7620-00-50146	135,000	Salaries of Driv, Inst & Fd Sv 0	135,000	9,460.67	.00	125,539.33	7.0%	
01-7620-00-50199	500	OVERTIME 0	500	244.23	.00	255.77	48.8%	
01-7620-00-50200	2,000	Equipment 0	2,000	42,557.83	.00	-40,557.83	2127.9%	

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FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7620-00-50400	4,500	0	4,500	225.00	.00	4,275.00	5.0%
01-7620-00-50416	12,000	0	12,000	.00	.00	12,000.00	.0%
01-7620-00-50417	7,000	0	7,000	282.00	.00	6,718.00	4.0%
01-7620-00-50420	11,500	0	11,500	409.46	.00	11,090.54	3.6%
01-7620-00-50445	9,000	0	9,000	1,256.91	.00	7,743.09	14.0%
01-7620-00-50478	15,000	0	15,000	281.09	.00	14,718.91	1.9%
01-7620-00-50484	30,000	0	30,000	1,818.54	.00	28,181.46	6.1%
TOTAL Senior Citizens	362,446	0	362,446	68,485.52	.00	293,960.48	18.9%

01762100 Buildings and Grounds - Senior

01-7621-00-50421	38,000	0	38,000	.00	.00	38,000.00	.0%
01-7621-00-50422	6,790	0	6,790	.00	.00	6,790.00	.0%
01-7621-00-50423	2,100	0	2,100	33.00	.00	2,067.00	1.6%
01-7621-00-50445	55,000	0	55,000	1,308.00	.00	53,692.00	2.4%
TOTAL Buildings and Grounds - Senior	101,890	0	101,890	1,341.00	.00	100,549.00	1.3%

01798900 Recreation Commission

01-7989-00-50138	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Recreation Commission	1,200	0	1,200	.00	.00	1,200.00	.0%

01801000 Zoning Board

01-8010-00-50100	5,946	0	5,946	.00	.00	5,946.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-8010-00-50109		Salaries of Board Members	0	16,128	.00	.00	16,128.00	.0%
01-8010-00-50138	16,128	0	16,128					
	4,300	Salaries of Part Time Clerks	0	4,300	423.06	.00	3,876.94	9.8%
TOTAL Zoning Board	26,374	0	26,374	423.06	.00	25,950.94	1.6%	
01802000 Planning Board								
01-8020-00-50100		Salaries of Department Heads	0	5,946	.00	.00	5,946.00	.0%
01-8020-00-50109	5,946	0	5,946					
01-8020-00-50138	24,192	Salaries of Board Members	0	24,192	.00	.00	24,192.00	.0%
	4,300	Salaries of Part Time Clerks	0	4,300	330.76	.00	3,969.24	7.7%
TOTAL Planning Board	34,438	0	34,438	330.76	.00	34,107.24	1.0%	
01805000 Ethics Committee								
01-8050-00-50138		Salaries of Part Time Clerks	0	1,200	46.15	.00	1,153.85	3.8%
TOTAL Ethics Committee	1,200	0	1,200	46.15	.00	1,153.85	3.8%	
01807000 Historical Preserv. Committee								
01-8070-00-50138		Salaries of Part Time Clerks	0	1,200	.00	.00	1,200.00	.0%
01-8070-00-50415	1,200	0	1,200					
	1,800	Other Contractual Expenses	0	1,800	.00	.00	1,800.00	.0%
TOTAL Historical Preserv. Committee	3,000	0	3,000	.00	.00	3,000.00	.0%	
01809000 Environmental Committee								
01-8090-00-50138		Salaries of Part Time Clerks	0	1,200	46.15	.00	1,153.85	3.8%
	1,200	0	1,200					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8090-00-50415		Other Contractual Expenses					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Environmental Committee	2,200	0	2,200	46.15	.00	2,153.85	2.1%
01816000 Sanitation							
01-8160-00-50110		Salaries of Crew Chief					
	80,137	0	80,137	.00	.00	80,137.00	.0%
01-8160-00-50144		Salaries of Laborers					
	885,816	0	885,816	63,464.80	.00	822,351.20	7.2%
01-8160-00-50145		Salaries of Laborers - PT					
	195,000	0	195,000	12,710.76	.00	182,289.24	6.5%
01-8160-00-50197		Longevity and Incentives					
	6,798	0	6,798	.00	.00	6,798.00	.0%
01-8160-00-50199		OVERTIME					
	70,000	0	70,000	4,958.64	.00	65,041.36	7.1%
01-8160-00-50200		Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408		Clothing Allowance					
	3,500	0	3,500	782.64	.00	2,717.36	22.4%
01-8160-00-50416		Gasoline					
	75,000	0	75,000	.00	.00	75,000.00	.0%
01-8160-00-50419		Supplies					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8160-00-50421		Electricity					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50422		Gas					
	6,000	0	6,000	.00	.00	6,000.00	.0%
01-8160-00-50427		Sanitary Landfill Disposal					
	1,071,612	0	1,071,612	.00	.00	1,071,612.00	.0%
01-8160-00-50443		Equipment Repair & Maintenance					
	100,000	0	100,000	7,702.06	56,815.34	35,482.60	64.5%
01-8160-00-50445		Repair and Maintenance					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50492		Tires					
	55,000	0	55,000	890.91	.00	54,109.09	1.6%
TOTAL Sanitation	2,564,863	0	2,564,863	90,509.81	56,815.34	2,417,537.85	5.7%
01816100 Recycling							
01-8161-00-50200		Equipment					
	100,000	0	100,000	89,550.00	.00	10,450.00	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8161-00-50425							
	10,000	0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428							
	860,000	0	860,000	9,705.86	2,917.50	847,376.64	1.5%
01-8161-00-50429							
	3,000	0	3,000	.00	.00	3,000.00	.0%
01-8161-00-50448							
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	974,000	0	974,000	99,255.86	2,917.50	871,826.64	10.5%
01854000 Drainage							
01-8540-00-50421							
	2,080	0	2,080	.00	.00	2,080.00	.0%
01-8540-00-50498							
	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Drainage	22,080	0	22,080	.00	.00	22,080.00	.0%
01856000 Tree Maintenance							
01-8560-00-50415							
	1,000	0	1,000	83.93	.00	916.07	8.4%
01-8560-00-50485							
	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL Tree Maintenance	30,000	0	30,000	83.93	.00	29,916.07	.3%
01876000 Disaster Preparedness							
01-8760-00-50100							
	11,000	0	11,000	432.69	.00	10,567.31	3.9%
01-8760-00-50111							
	2,500	0	2,500	.00	.00	2,500.00	.0%
01-8760-00-50200							
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207							
	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-8760-00-50414	500	0	500	.00	.00	500.00	.0%	Continuing Edu and Training
01-8760-00-50415	500	0	500	.00	.00	500.00	.0%	Other Contractual Expenses
01-8760-00-50416	400	0	400	.00	.00	400.00	.0%	Gasoline
01-8760-00-50438	25,000	0	25,000	.00	.00	25,000.00	.0%	Disaster Prep Mass Notif Sys
01-8760-00-50443	500	0	500	.00	.00	500.00	.0%	Equipment Repair & Maintenance
TOTAL Disaster Preparedness	42,400	0	42,400	432.69	.00	41,967.31	1.0%	
01901000 State Retirement								
01-9010-00-50801	881,943	0	881,943	.00	.00	881,943.00	.0%	State Retirement
01-9010-00-50826	225,000	0	225,000	.00	.00	225,000.00	.0%	Retirement Benefits
TOTAL State Retirement	1,106,943	0	1,106,943	.00	.00	1,106,943.00	.0%	
01901500 Police & Fire Retirement								
01-9015-00-50825	2,184,691	0	2,184,691	.00	.00	2,184,691.00	.0%	Police Retirement
01-9015-00-50826	300,000	0	300,000	4,401.59	.00	295,598.41	1.5%	Retirement Benefits
TOTAL Police & Fire Retirement	2,484,691	0	2,484,691	4,401.59	.00	2,480,289.41	.2%	
01903000 Social Security								
01-9030-00-50802	1,121,571	0	1,121,571	97,659.68	.00	1,023,911.32	8.7%	Social Security
TOTAL Social Security	1,121,571	0	1,121,571	97,659.68	.00	1,023,911.32	8.7%	
01904000 Workers' Compensation Insurance								
01-9040-00-50803								Workers' Comp Insurance

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Workers' Compensation Insuranc	400,000	0	400,000	.00	.00	400,000.00	.0%
01906000 Hospital & Medical Insurance							
01-9060-00-50807							
	3,949,015	Hospital & Medical Insurance 0	3,949,015	5,684.71	.00	3,943,330.29	.1%
TOTAL Hospital & Medical Insurance	3,949,015	0	3,949,015	5,684.71	.00	3,943,330.29	.1%
01907000 Unemployment Insurance							
01-9070-00-50805							
	6,150	Unemployment Insurance 0	6,150	.00	.00	6,150.00	.0%
TOTAL Unemployment Insurance	6,150	0	6,150	.00	.00	6,150.00	.0%
01908000 Health & welfare Insurance							
01-9080-00-50804							
	231,645	Health & welfare Insurance 0	231,645	99,466.16	.00	132,178.84	42.9%
TOTAL Health & welfare Insurance	231,645	0	231,645	99,466.16	.00	132,178.84	42.9%
01908200 Employee Assistance Program							
01-9082-00-50806							
	8,590	Employee Assistance Program 0	8,590	.00	1,555.00	7,035.00	18.1%
TOTAL Employee Assistance Program	8,590	0	8,590	.00	1,555.00	7,035.00	18.1%
01908900 Other Employee Benefits							
01-9089-00-50820							
	6,798	Work Boot Allowance 0	6,798	4,375.00	.00	2,423.00	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Other Employee Benefits	6,798	0	6,798	4,375.00	.00	2,423.00	64.4%	
01971000 Serial Bonds								
01-9710-00-50910		Principal						
	559,225	0	559,225	.00	.00	559,225.00	.0%	
01-9710-00-50911		Interest						
	305,936	0	305,936	.00	.00	305,936.00	.0%	
TOTAL Serial Bonds	865,161	0	865,161	.00	.00	865,161.00	.0%	
01971100 Bond Anticipation Notes								
01-9711-00-50910		Principal						
	164,907	0	164,907	.00	.00	164,907.00	.0%	
01-9711-00-50911		Interest						
	937	0	937	.00	.00	937.00	.0%	
TOTAL Bond Anticipation Notes	165,844	0	165,844	.00	.00	165,844.00	.0%	
01978500 Energy Performance Contract I								
01-9785-00-50910		Principal						
	262,344	0	262,344	.00	.00	262,344.00	.0%	
01-9785-00-50911		Interest						
	26,725	0	26,725	.00	.00	26,725.00	.0%	
TOTAL Energy Performance Contract I	289,069	0	289,069	.00	.00	289,069.00	.0%	
01978600 Energy Performance Contract II								
01-9786-00-50910		Principal						
	424,375	0	424,375	.00	.00	424,375.00	.0%	
01-9786-00-50911		Interest						
	47,687	0	47,687	.00	.00	47,687.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Energy Performance Contract II	472,062	0	472,062	.00	.00	472,062.00	.0%
TOTAL General Fund	1,400,000	0	1,400,000	1,776,979.69	253,722.87	-630,702.56	145.1%
TOTAL REVENUES	-31,774,782	0	-31,774,782	-11,722.18	.00	-31,763,059.82	
TOTAL EXPENSES	33,174,782	0	33,174,782	1,788,701.87	253,722.87	31,132,357.26	

02 Highway Fund

02000200 Highway Fund

02-0002-00-41001			Real Property Taxes				
	-11,474,815	0	0 -11,474,815	.00	.00	-11,474,815.00	.0%
02-0002-00-41789			Other Trans				
	-245,000	0	0 -245,000	.00	.00	-245,000.00	.0%
02-0002-00-42300			Services for Other Governments				
	-120,000	0	0 -120,000	.00	.00	-120,000.00	.0%
02-0002-00-42401			Interest Earnings				
	-300,000	0	0 -300,000	.00	.00	-300,000.00	.0%
02-0002-00-42655			Minor Sales				
	-2,000	0	0 -2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801			Interfund Revenue				
	-1,352,559	0	0 -1,352,559	.00	.00	-1,352,559.00	.0%
TOTAL Highway Fund	-13,494,374	0	0 -13,494,374	.00	.00	-13,494,374.00	.0%

02511000 General Repairs

02-5110-00-50110			Salaries of Crew Chief				
	80,137	0	0 80,137	.00	.00	80,137.00	.0%
02-5110-00-50115			Salaries of working Crew Chief				
	311,311	0	0 311,311	.00	.00	311,311.00	.0%
02-5110-00-50144			Salaries of Laborers				
	3,006,048	0	0 3,006,048	310,094.49	.00	2,695,953.51	10.3%
02-5110-00-50145			Salaries of Laborers - PT				
	30,000	0	0 30,000	2,113.01	.00	27,886.99	7.0%
02-5110-00-50197			Longevity and Incentives				
	70,967	0	0 70,967	5,050.00	.00	65,917.00	7.1%
02-5110-00-50199			OVERTIME				
	450,000	0	0 450,000	24,437.33	.00	425,562.67	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50200		Equipment	0	42,754.71	.00	1,157,245.29	3.6%
02-5110-00-50414	1,200,000	Continuing Education and Train	1,200,000				
02-5110-00-50416	3,000	Gasoline	3,000	.00	.00	3,000.00	.0%
02-5110-00-50419	500,000	Contractual Expenses	500,000	58,459.41	401,592.13	39,948.46	92.0%
02-5110-00-50430	9,000	Pool Cars - Engineering	9,000	.00	.00	9,000.00	.0%
02-5110-00-50431	1,000	Pool Cars - Building & Plumb	1,000	.00	.00	1,000.00	.0%
02-5110-00-50432	1,000	Pool Cars - Assessors	1,000	.00	.00	1,000.00	.0%
02-5110-00-50455	0	Guard Rail & Curbing Repairs	0	424.20	.00	-424.20	100.0%
02-5110-00-50495	28,000	Erie County Chargebacks	28,000	.00	.00	28,000.00	.0%
02-5110-00-50496	1,000	Highway Towing	1,000	.00	.00	1,000.00	.0%
02-5110-00-50497	3,000	Blacktop Paving	3,000	.00	.00	3,000.00	.0%
02-5110-00-50498	450,000	Culvert, Pipe, Lumber, Sand	450,000	712.50	.00	449,287.50	.2%
02-5110-00-50499	25,000	Stone, Gravel, Road Sur Treat	25,000	.00	.00	25,000.00	.0%
	23,000		23,000	.00	.00	23,000.00	.0%
TOTAL General Repairs	6,192,463	0	6,192,463	444,045.65	401,592.13	5,346,825.22	13.7%
02513000 Machinery							
02-5130-00-50115		Salaries of working Crew Chief	0	7,475.23	.00	70,730.77	9.6%
02-5130-00-50116	78,206	Salaries of Auto Mechanics	78,206	23,817.38	.00	264,497.62	8.3%
02-5130-00-50197	288,315	Longevity and Incentives	288,315	950.00	.00	6,415.00	12.9%
02-5130-00-50199	7,365	OVERTIME	7,365	4,051.45	.00	50,948.55	7.4%
02-5130-00-50200	55,000	Equipment	55,000	.00	.00	5,000.00	.0%
02-5130-00-50441	5,000	Equipment Rental	5,000	3,700.00	.00	-1,700.00	185.0%
	2,000		2,000				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
02-5130-00-50445		Repair and Maintenance						
	100,000	0	100,000	6,455.90	.00	93,544.10	6.5%	
02-5130-00-50492		Tires						
	50,000	0	50,000	7,927.40	.00	42,072.60	15.9%	
02-5130-00-50493		Parts						
	275,000	0	275,000	33,032.16	73,634.29	168,333.55	38.8%	
TOTAL Machinery	860,886	0	860,886	87,409.52	73,634.29	699,842.19	18.7%	
02514000 Snow and Miscellaneous								
02-5140-00-50433		Rugs						
	1,000	0	1,000	11.39	962.33	26.28	97.4%	
02-5140-00-50481		Chemical Sprays, weed & Brush						
	1,000	0	1,000	.00	.00	1,000.00	.0%	
02-5140-00-50482		Interfund Transfer						
	352,000	0	352,000	.00	.00	352,000.00	.0%	
02-5140-00-50487		Insurance Charges						
	247,450	0	247,450	.00	.00	247,450.00	.0%	
02-5140-00-50488		Coveralls & Rain Gear						
	2,500	0	2,500	.00	.00	2,500.00	.0%	
02-5140-00-50489		Tool House Supplies						
	18,000	0	18,000	642.46	1,920.09	15,437.45	14.2%	
TOTAL Snow and Miscellaneous	621,950	0	621,950	653.85	2,882.42	618,413.73	.6%	
02514200 Snow Removal - Town Highways								
02-5142-00-50483		salt and Chemicals						
	340,000	0	340,000	28,295.78	122,075.67	189,628.55	44.2%	
TOTAL Snow Removal - Town Highways	340,000	0	340,000	28,295.78	122,075.67	189,628.55	44.2%	
02514800 Services for Other Governments								
02-5148-00-50416		Gasoline						
	27,000	0	27,000	27,000.00	.00	.00	100.0%	
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02901000 State Retirement							
02-9010-00-50801		State Retirement					
	640,225	0	640,225	.00	.00	640,225.00	.0%
TOTAL State Retirement	640,225	0	640,225	.00	.00	640,225.00	.0%
02903000 Social Security							
02-9030-00-50802		Social Security					
	335,098	0	335,098	27,894.02	.00	307,203.98	8.3%
TOTAL Social Security	335,098	0	335,098	27,894.02	.00	307,203.98	8.3%
02904000 Workers' Compensation Insurance							
02-9040-00-50803		Workers' Comp Insurance					
	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL Workers' Compensation Insurance	800,000	0	800,000	.00	.00	800,000.00	.0%
02906000 Hospital & Medical Insurance							
02-9060-00-50807		Hospital & Medical Insurance					
	1,974,508	0	1,974,508	93.50	.00	1,974,414.50	.0%
TOTAL Hospital & Medical Insurance	1,974,508	0	1,974,508	93.50	.00	1,974,414.50	.0%
02908000 Health & Welfare Insurance							
02-9080-00-50804		Health & Welfare Insurance					
	95,243	0	95,243	5,753.92	.00	89,489.08	6.0%
TOTAL Health & Welfare Insurance	95,243	0	95,243	5,753.92	.00	89,489.08	6.0%
02908900 Other Employee Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-9089-00-50820		Work Boot Allowance					
	9,625	0	9,625	3,500.00	.00	6,125.00	36.4%
02-9089-00-50821		Mechanic Clothing					
	6,000	0	6,000	318.19	5,773.98	-92.17	101.5%
TOTAL Other Employee Benefits	15,625	0	15,625	3,818.19	5,773.98	6,032.83	61.4%
02971000 Serial Bonds							
02-9710-00-50910		Principal					
	2,190,755	0	2,190,755	.00	.00	2,190,755.00	.0%
02-9710-00-50911		Interest					
	351,376	0	351,376	.00	.00	351,376.00	.0%
TOTAL Serial Bonds	2,542,131	0	2,542,131	.00	.00	2,542,131.00	.0%
02971100 Bond Anticipation Notes							
02-9711-00-50911		Interest					
	49,245	0	49,245	.00	.00	49,245.00	.0%
TOTAL Bond Anticipation Notes	49,245	0	49,245	.00	.00	49,245.00	.0%
TOTAL Highway Fund	1,000,000	0	1,000,000	624,964.43	605,958.49	-230,922.92	123.1%
TOTAL REVENUES	-13,494,374	0	-13,494,374	.00	.00	-13,494,374.00	
TOTAL EXPENSES	14,494,374	0	14,494,374	624,964.43	605,958.49	13,263,451.08	
03 Capital Projects Fund							
03000000 Capital Projects							
03-0000-00-42401		Interest Earnings					
	0	0	0	-184,859.79	.00	184,859.79	100.0%
TOTAL Capital Projects	0	0	0	-184,859.79	.00	184,859.79	100.0%
03000012 Sanitation Trucks							
03-0000-12-45031		Interfund Transfers In					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sanitaiton Trucks	0	0	0	-216,000.00	.00	216,000.00	100.0%
	0	0	0	-216,000.00	.00	216,000.00	100.0%
03000304 Sanitary Sewer Project							
03-0003-04-43089		State Aid -	General Gov Aid				
	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%
03-0003-04-50910		Principal					
	0	0	0	1,383,893.00	.00	-1,383,893.00	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,978,765.47	.00	3,978,765.47	100.0%
03000306 CCL Project							
03-0003-06-43089		State Aid -	General Gov Aid				
	0	0	0	-592,467.88	.00	592,467.88	100.0%
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project							
03-0003-08-43089		State Aid -	General Gov Aid				
	0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03-0300-01-45031		Interfund Transfers					
	0	0	0	-56,400.00	.00	56,400.00	100.0%
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03-0300-02-42401		Interest Earnings					
	0	0	0	-9,001.26	.00	9,001.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-02-42710	0	Premium on Obligations	0	-575,017.56	.00	575,017.56	100.0%
03-0300-02-43089	0	State Aid - General Gov Aid	0	-50,000.00	.00	50,000.00	100.0%
03-0300-02-45031	0	Interfund Transfers	0	-1,035,000.00	.00	1,035,000.00	100.0%
03-0300-02-50451	0	Professional Services	0	51,582.44	.00	-51,582.44	100.0%
03-0300-02-50950	0	BAN Anticipation Note Interest	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03-0300-03-41563	0	SIDEWALK REPLACEMENT FEES	0	-96,386.98	.00	96,386.98	100.0%
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03-0300-04-42710	0	Premium on Obligations	0	-3,657.92	.00	3,657.92	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,657.92	.00	3,657.92	100.0%
03030005 Energy Performance Contract Ph							
03-0300-05-42401	0	Interest Earnings	0	-1,812.67	.00	1,812.67	100.0%
03-0300-05-42710	0	Premium on Obligations	0	-114,794.00	.00	114,794.00	100.0%
03-0300-05-50950	0	BAN Anticipation Note Interest	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401		Interest Earnings					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CCL Project	0	0	0	- .27	.00	.27	100.0%
TOTAL CCL Project	0	0	0	- .27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-43089		State Aid - Other General	Gove				
	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
03-0300-10-45031		Interfund Transfers In					
	-150,000	0	-150,000	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							
03-0300-11-43089		State Aid - Other General	Gove				
	0	0	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031		Interfund Transfers In					
	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089		State Aid - Other General	Gove				
	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42710		Premium on Obligations					
	0	0	0	-2,504.88	.00	2,504.88	100.0%
03-0300-14-45031		Interfund Transfers In					
	-384,141	0	-384,141	-384,140.48	.00	- .52	100.0%
03-0300-14-50451		Professional Services					
	384,141	0	384,141	2,186,750.34	.00	-1,802,609.34	569.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Watermain Replacement	0	0	0	1,800,104.98	.00	-1,800,104.98	100.0%
03030015 Bike Track							
03-0300-15-43089		State Aid - Other General	Gove				
	0	0	0	-200,000.00	.00	200,000.00	100.0%
03-0300-15-45031		Interfund Transfers In					
	0	0	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451		Professional Services					
	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03-0300-16-45031		Interfund Transfers In					
	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03-0300-16-50451		Professional Services					
	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03-0300-17-42710		Premium on Obligations					
	0	0	0	-238.56	.00	238.56	100.0%
03-0300-17-45031		Interfund Transfers In					
	-205,330	0	-205,330	-206,322.00	.00	992.00	100.5%
03-0300-17-50451		Professional Services					
	205,330	0	205,330	428,560.00	.00	-223,230.00	208.7%
TOTAL Fireman's Park	0	0	0	221,999.44	.00	-221,999.44	100.0%
03030018 Manhole Repair							
03-0300-18-45031		Interfund Transfers In					
	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-18-50451		Professional Services					
	497,007	0	497,007	564,459.60	.00	-67,452.60	113.6%
TOTAL Manhole Repair	0	0	0	67,452.85	.00	-67,452.85	100.0%
03030019 Highway Garage							
03-0300-19-42680		Insurance Recoveries					
	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-50200		Equipment					
	0	0	0	4,406,775.49	.00	-4,406,775.49	100.0%
03-0300-19-50443		Equipment Repair and Maintenance					
	0	0	0	117,983.51	1,376.34	-119,359.85	100.0%
03-0300-19-50445		Repair and Maintenance					
	0	0	0	290,545.26	16,338.84	-306,884.10	100.0%
03-0300-19-50451		Professional Services					
	0	0	0	2,507,091.91	.00	-2,507,091.91	100.0%
TOTAL Highway Garage	0	0	0	722,675.95	17,715.18	-740,391.13	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200		Equipment					
	0	0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451		Professional Services					
	0	0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200		Equipment					
	0	0	0	33,305.97	.00	-33,305.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project								
03-1440-04-50200		Equipment						
	0	0	0	14,033,486.00	291,358.14	-14,324,844.14	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	14,033,486.00	291,358.14	-14,324,844.14	100.0%	
03144006 CCL Project								
03-1440-06-50200		Equipment						
	0	0	0	29,777.53	.00	-29,777.53	100.0%	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03198908 Seneca Place Project								
03-1989-08-50200		Equipment						
	0	0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03-5110-01-50200		Equipment						
	0	0	0	56,400.00	.00	-56,400.00	100.0%	
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%	
03511010 Town Hall/CCL Parking Lot								
03-5110-10-50200		Equipment						
	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
03511011 Animal Shelter Rehab Project								
03-5110-11-50200		Equipment						
	0	0	0	156,876.00	.00	-156,876.00	100.0%	
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%	
03518203 Sidewalk Replacement								
03-5182-03-50200		Street Lighting Equipment						
	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
03710005 Energy Performance Contract Ph								
03-7100-05-50200		C&R - Equipment						
	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
03710006 CCL Project - Culture and Recr								
03-7100-06-50200		C&R - Equipment						
	0	0	0	-793.00	.00	793.00	100.0%	
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%	
03711013 Veterans' Park Pavilion								
03-7110-13-50200		Equipment						
	0	0	0	127,082.28	.00	-127,082.28	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%	
03741003 Sidewalk Replacement								
03-7410-03-50200		CCL Equipment						
	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03-7410-05-50200		Library - Equipment						
	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno								
03-7420-00-42705		Gifts and Donations						
	0	0	0	-1,500.00	.00	1,500.00	100.0%	
03-7420-00-43089		State Aid - Other General Gove						
	0	0	0	-228,516.45	.00	228,516.45	100.0%	
03-7420-00-50200		Equipment						
	0	0	0	15,066.27	.00	-15,066.27	100.0%	
03-7420-00-50445		Repair and Maintenance						
	0	0	0	51,300.66	.00	-51,300.66	100.0%	
03-7420-00-50451		Professional Services						
	0	0	0	68,328.70	.00	-68,328.70	100.0%	
TOTAL Burchfield Reno	0	0	0	-95,320.82	.00	95,320.82	100.0%	
03810002 ECCDBG Street Projects								
03-8100-02-50200		Equipment						
	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
03816012 Sanitation Trucks							
03-8160-12-50200							
Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	0	0	0	25,941,980.04	309,073.32	-26,251,053.36	100.0%
TOTAL REVENUES	-3,677,598	0	-3,677,598	-19,165,799.29	.00	15,488,201.29	
TOTAL EXPENSES	3,677,598	0	3,677,598	45,107,779.33	309,073.32	-41,739,254.65	

05 Sanitary Sewer Fund

05050000 SD

05-0500-00-50117	0	0	0	21,903.12	.00	-21,903.12	100.0%
05-0500-00-50118	0	0	0	17,821.41	.00	-17,821.41	100.0%
05-0500-00-50199	0	0	0	14,718.47	.00	-14,718.47	100.0%
05-0500-00-50419	0	0	0	184.36	4,371.19	-4,555.55	100.0%
05-0500-00-50420	0	0	0	441.48	.00	-441.48	100.0%
05-0500-00-50443	0	0	0	1,923.90	4,061.04	-5,984.94	100.0%
05-0500-00-50445	0	0	0	1,359.65	500.00	-1,859.65	100.0%
05-0500-00-50802	0	0	0	4,081.14	.00	-4,081.14	100.0%
05-0500-00-50804	0	0	0	858.16	.00	-858.16	100.0%
05-0500-00-50807	0	0	0	5.50	.00	-5.50	100.0%
TOTAL SD	0	0	0	63,297.19	8,932.23	-72,229.42	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
05050400 SD 4								
05-0504-00-51454	0	Remedial Program	0	22.33	.00	-22.33	100.0%	
TOTAL SD 4	0	0	0	22.33	.00	-22.33	100.0%	
05050600 SD 6								
05-0506-00-50514	0	SD 6.Operation of Ret Facility	0	89.97	.00	-89.97	100.0%	
TOTAL SD 6	0	0	0	89.97	.00	-89.97	100.0%	
05051200 SD 12								
05-0512-00-50515	0	SD 12.Operation Lift Station	0	778.22	.00	-778.22	100.0%	
TOTAL SD 12	0	0	0	778.22	.00	-778.22	100.0%	
TOTAL Sanitary Sewer Fund	0	0	0	64,187.71	8,932.23	-73,119.94	100.0%	
TOTAL EXPENSES	0	0	0	64,187.71	8,932.23	-73,119.94		
06 Water Districts Fund								
06060100 WD 1								
06-0601-00-41001	-58,513	WD 1.Real Property Taxes	0		.00	-58,513.00	.0%	
06-0601-00-50511	10,788	WD 1.Alloc of Gen Fund Costs	0	10,788	.00	10,788.00	.0%	
06-0601-00-50910	14,235	WD 1.Bond - Principal	0	14,235	.00	14,235.00	.0%	
06-0601-00-50911	13,490	WD 1.Bond - Interest	0	13,490	.00	13,490.00	.0%	

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FOR 2025 02								
06	Water Districts Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0601-00-51444		40,000	WD 1.Repairs and Maintenance 0	40,000	.00	.00	40,000.00	.0%
	TOTAL WD 1	20,000	0	20,000	.00	.00	20,000.00	.0%
06060200 WD 2								
06-0602-00-41001		-27,032	WD 2.Real Property Taxes 0	-27,032	.00	.00	-27,032.00	.0%
06-0602-00-50511		1,970	WD 2.Alloc of Gen Fund Costs 0	1,970	.00	.00	1,970.00	.0%
06-0602-00-50910		2,599	Principal 0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911		2,463	Interest 0	2,463	.00	.00	2,463.00	.0%
06-0602-00-51444		22,000	WD 2.Repairs and Maintenance 0	22,000	.00	.00	22,000.00	.0%
	TOTAL WD 2	2,000	0	2,000	.00	.00	2,000.00	.0%
06060300 WD 3								
06-0603-00-41001		-126,434	WD 3.Real Property Taxes 0	-126,434	.00	.00	-126,434.00	.0%
06-0603-00-42121		-1,007	WD 3.Revenue NYS School 0	-1,007	.00	.00	-1,007.00	.0%
06-0603-00-50511		19,312	WD 3.Alloc of Gen Fund Costs 0	19,312	.00	.00	19,312.00	.0%
06-0603-00-50910		60,482	WD 3.Bond - Principal 0	60,482	.00	.00	60,482.00	.0%
06-0603-00-50911		27,647	WD 3.Bond - Interest 0	27,647	.00	.00	27,647.00	.0%
06-0603-00-51444		40,000	WD 3.Repairs and Maintenance 0	40,000	.00	.00	40,000.00	.0%
	TOTAL WD 3	20,000	0	20,000	.00	.00	20,000.00	.0%
06060400 WD 4								
06-0604-00-41001		-16,609	WD 4.Real Property Taxes 0	-16,609	.00	.00	-16,609.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
06-0604-00-50511	1,711	0	1,711	.00	.00	1,711.00	.0%	WD 4.Alloc of Gen Fund Costs
06-0604-00-50910	2,258	0	2,258	.00	.00	2,258.00	.0%	Principal
06-0604-00-50911	2,140	0	2,140	.00	.00	2,140.00	.0%	Interest
06-0604-00-51444	13,500	0	13,500	.00	.00	13,500.00	.0%	WD 4.Repairs and Maintenance
TOTAL WD 4	3,000	0	3,000	.00	.00	3,000.00	.0%	
06060600 WD 6								
06-0606-00-41001	-20,221	0	-20,221	.00	.00	-20,221.00	.0%	WD 6.Real Property Taxes
06-0606-00-50511	3,143	0	3,143	.00	.00	3,143.00	.0%	WD 6.Alloc of Gen Fund Costs
06-0606-00-50910	4,148	0	4,148	.00	.00	4,148.00	.0%	Principal
06-0606-00-50911	3,930	0	3,930	.00	.00	3,930.00	.0%	Interest
06-0606-00-51444	14,000	0	14,000	.00	.00	14,000.00	.0%	WD 6.Repairs and Maintenance
TOTAL WD 6	5,000	0	5,000	.00	.00	5,000.00	.0%	
06060700 WD 7								
06-0607-00-41001	-70	0	-70	.00	.00	-70.00	.0%	WD 7.Real Property Taxes
06-0607-00-50910	190	0	190	.00	.00	190.00	.0%	Principal
06-0607-00-50911	180	0	180	.00	.00	180.00	.0%	Interest
TOTAL WD 7	300	0	300	.00	.00	300.00	.0%	
06060800 WD 8								
06-0608-00-41001	-2,364	0	-2,364	.00	.00	-2,364.00	.0%	WD 8.Real Property Taxes

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
06-0608-00-50511	242	WD 8.Alloc of Gen Fund	0	242	Costs	.00	.00	242.00	.0%
06-0608-00-50910	319	Principal	0	319		.00	.00	319.00	.0%
06-0608-00-50911	303	Interest	0	303		.00	.00	303.00	.0%
06-0608-00-51444	5,500	WD 8.Repairs and Maintenance	0	5,500		.00	.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	.00	.00	4,000.00	.0%		
06060900 WD 9									
06-0609-00-41001	-8,081	WD 9.Real Property Taxes	0	-8,081		.00	.00	-8,081.00	.0%
06-0609-00-50511	583	WD 9.Alloc of Gen Fund	0	583		.00	.00	583.00	.0%
06-0609-00-50910	769	Principal	0	769		.00	.00	769.00	.0%
06-0609-00-50911	729	Interest	0	729		.00	.00	729.00	.0%
06-0609-00-51444	6,000	WD 9.Repairs and Maintenance	0	6,000		.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	.00	.00	.00	.0%		
06990900 Water District Overlay									
06-9909-00-41001	-156,278	Real Property Taxes	0	-156,278		.00	.00	-156,278.00	.0%
06-9909-00-50940	90,000	Bond Anticipation Note - Princ	0	90,000		.00	.00	90,000.00	.0%
06-9909-00-50950	66,278	Bond Anticipation Note - Inter	0	66,278		.00	.00	66,278.00	.0%
TOTAL Water District Overlay	0	0	0	.00	.00	.00	.0%		
TOTAL Water Districts Fund	54,300	0	54,300	.00	.00	54,300.00	.0%		
TOTAL REVENUES	-416,609	0	-416,609	.00	.00	-416,609.00			
TOTAL EXPENSES	470,909	0	470,909	.00	.00	470,909.00			

07 Industrial Parks/Drainage Dist

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
07	Industrial Parks/Drainage Dist	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
07070500 SW Drainage								
07-0705-00-41001			Real Property Taxes					
		-1,000	0	-1,000	.00	.00	-1,000.00	.0%
07-0705-00-51443			SW Drainage.Drainage Maint					
		1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL SW Drainage	0	0	0	.00	.00	.00	.0%
	TOTAL Industrial Parks/Drainage Dist	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
08 Electric Lighting - Gas Conver								
08080100 GL 1								
08-0801-00-41001			GL 1.Real Property Taxes					
		-2,928	0	-2,928	.00	.00	-2,928.00	.0%
08-0801-00-50511			GL 1.Alloc of Electrical Dept					
		1,310	0	1,310	.00	.00	1,310.00	.0%
08-0801-00-51421			GL 1.Electricity					
		1,838	0	1,838	.00	.00	1,838.00	.0%
	TOTAL GL 1	220	0	220	.00	.00	220.00	.0%
08080200 GL 2								
08-0802-00-41001			GL 2.Real Property Taxes					
		-1,347	0	-1,347	.00	.00	-1,347.00	.0%
08-0802-00-50511			GL 2.Alloc of Electrical Dept					
		623	0	623	.00	.00	623.00	.0%
08-0802-00-51421			GL 2.Electricity					
		874	0	874	.00	.00	874.00	.0%
	TOTAL GL 2	150	0	150	.00	.00	150.00	.0%
08080300 GL 3								
08-0803-00-41001			GL 3.Real Property Taxes					
		-627	0	-627	.00	.00	-627.00	.0%

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FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0803-00-50511		GL 3.Alloc of Electrical Dept					
	290	0	290	.00	.00	290.00	.0%
08-0803-00-51421		GL 3.Electricity					
	407	0	407	.00	.00	407.00	.0%
TOTAL GL 3	70	0	70	.00	.00	70.00	.0%
08080400 GL 4							
08-0804-00-41001		GL 4.Real Property Taxes					
	-653	0	-653	.00	.00	-653.00	.0%
08-0804-00-50511		GL 4.Alloc of Electrical Dept					
	301	0	301	.00	.00	301.00	.0%
08-0804-00-51421		GL 4.Electricity					
	422	0	422	.00	.00	422.00	.0%
TOTAL GL 4	70	0	70	.00	.00	70.00	.0%
08080500 GL 5							
08-0805-00-41001		GL 5.Real Property Taxes					
	-958	0	-958	.00	.00	-958.00	.0%
08-0805-00-50511		GL 5.Alloc of Electrical Dept					
	440	0	440	.00	.00	440.00	.0%
08-0805-00-51421		GL 5.Electricity					
	618	0	618	.00	.00	618.00	.0%
TOTAL GL 5	100	0	100	.00	.00	100.00	.0%
08080600 GL 6							
08-0806-00-41001		GL 6.Real Property Taxes					
	-1,322	0	-1,322	.00	.00	-1,322.00	.0%
08-0806-00-50511		GL 6.Alloc of Electrical Dept					
	633	0	633	.00	.00	633.00	.0%
08-0806-00-51421		GL 6.Electricity					
	889	0	889	.00	.00	889.00	.0%
TOTAL GL 6	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080700 GL 7							
08-0807-00-41001	-259	GL 7.Real Property Taxes 0	-259	.00	.00	-259.00	.0%
08-0807-00-50511	118	GL 7.Alloc of Electrical Dept 0	118	.00	.00	118.00	.0%
08-0807-00-51421	166	GL 7.Electricity 0	166	.00	.00	166.00	.0%
TOTAL GL 7	25	0	25	.00	.00	25.00	.0%
08080800 GL 8							
08-0808-00-41001	-1,905	GL 8.Real Property Taxes 0	-1,905	.00	.00	-1,905.00	.0%
08-0808-00-50511	880	GL 8.Alloc of Electrical Dept 0	880	.00	.00	880.00	.0%
08-0808-00-51421	1,235	GL 8.Electricity 0	1,235	.00	.00	1,235.00	.0%
TOTAL GL 8	210	0	210	.00	.00	210.00	.0%
08080900 GL 9							
08-0809-00-41001	-1,165	GL 9.Real Property Taxes 0	-1,165	.00	.00	-1,165.00	.0%
08-0809-00-50511	547	GL 9.Alloc of Electrical Dept 0	547	.00	.00	547.00	.0%
08-0809-00-51421	768	GL 9.Electricity 0	768	.00	.00	768.00	.0%
TOTAL GL 9	150	0	150	.00	.00	150.00	.0%
08081000 GL 10							
08-0810-00-41001	-2,796	GL 10.Real Property Taxes 0	-2,796	.00	.00	-2,796.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0810-00-50511		GL 10.Alloc of Electrical Dept					
	1,288	0	1,288	.00	.00	1,288.00	.0%
08-0810-00-51421		GL 10.Electricity					
	1,808	0	1,808	25.72	.00	1,782.28	1.4%
TOTAL GL 10	300	0	300	25.72	.00	274.28	8.6%
08081100 GL 11							
08-0811-00-41001		GL 11.Real Property Taxes					
	-627	0	-627	.00	.00	-627.00	.0%
08-0811-00-50511		GL 11.Alloc of Electrical Dept					
	290	0	290	.00	.00	290.00	.0%
08-0811-00-51421		GL 11.Electricity					
	407	0	407	.00	.00	407.00	.0%
TOTAL GL 11	70	0	70	.00	.00	70.00	.0%
08081200 GL 12							
08-0812-00-41001		GL 12.Real Property Taxes					
	-1,511	0	-1,511	.00	.00	-1,511.00	.0%
08-0812-00-50511		GL 12.Alloc of Electrical Dept					
	687	0	687	.00	.00	687.00	.0%
08-0812-00-51421		GL 12.Electricity					
	964	0	964	.00	.00	964.00	.0%
TOTAL GL 12	140	0	140	.00	.00	140.00	.0%
TOTAL Electric Lighting - Gas Conver	1,705	0	1,705	25.72	.00	1,679.28	1.5%
TOTAL REVENUES	-16,098	0	-16,098	.00	.00	-16,098.00	
TOTAL EXPENSES	17,803	0	17,803	25.72	.00	17,777.28	
09 Electric Lighting Fund							
09090100 EL 1							
09-0901-00-41001		EL 1.Real Property Taxes					
	-3,152	0	-3,152	.00	.00	-3,152.00	.0%

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FOR 2025 02

09	Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0901-00-50511		526	EL 1.Alloc of Electrical Dept	0	526	.00	.00	526.00	.0%
09-0901-00-50960		1,931	EL 1.EPC - Principal	0	1,931	.00	.00	1,931.00	.0%
09-0901-00-50970		217	EL 1.EPC - Interest	0	217	.00	.00	217.00	.0%
09-0901-00-51421		738	EL 1.Electricity	0	738	.00	.00	738.00	.0%
	TOTAL EL 1	260		0	260	.00	.00	260.00	.0%
09090200 EL 2									
09-0902-00-41001		-4,641	EL 2.Real Property Taxes	0	-4,641	.00	.00	-4,641.00	.0%
09-0902-00-50511		848	EL 2.Alloc of Electrical Dept	0	848	.00	.00	848.00	.0%
09-0902-00-50960		2,682	EL 2.EPC - Principal	0	2,682	.00	.00	2,682.00	.0%
09-0902-00-50970		301	EL 2.EPC - Interest	0	301	.00	.00	301.00	.0%
09-0902-00-51421		1,190	EL 2.Electricity	0	1,190	.00	.00	1,190.00	.0%
	TOTAL EL 2	380		0	380	.00	.00	380.00	.0%
09090300 EL 3									
09-0903-00-41001		-1,913	EL 3.Real Property Taxes	0	-1,913	.00	.00	-1,913.00	.0%
09-0903-00-50511		333	EL 3.Alloc of Electrical Dept	0	333	.00	.00	333.00	.0%
09-0903-00-50960		1,180	EL 3.EPC - Principal	0	1,180	.00	.00	1,180.00	.0%
09-0903-00-50970		133	EL 3.EPC - Interest	0	133	.00	.00	133.00	.0%
09-0903-00-51421		467	EL 3.Electricity	0	467	.00	.00	467.00	.0%
	TOTAL EL 3	200		0	200	.00	.00	200.00	.0%
09090400 EL 4									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0904-00-41001		EL 4.Real Property Taxes					
	-1,655	0	-1,655	.00	.00	-1,655.00	.0%
09-0904-00-50511		EL 4.Alloc of Electrical Dept					
	354	0	354	.00	.00	354.00	.0%
09-0904-00-50960		EL 4.EPC - Principal					
	858	0	858	.00	.00	858.00	.0%
09-0904-00-50970		EL 4.EPC - Interest					
	96	0	96	.00	.00	96.00	.0%
09-0904-00-51421		EL 4.Electricity					
	497	0	497	.00	.00	497.00	.0%
TOTAL EL 4	150	0	150	.00	.00	150.00	.0%
09090500 EL 5							
09-0905-00-41001		EL 5.Real Property Taxes					
	-1,466	0	-1,466	.00	.00	-1,466.00	.0%
09-0905-00-50511		EL 5.Alloc of Electrical Dept					
	258	0	258	.00	.00	258.00	.0%
09-0905-00-50960		EL 5.EPC - Principal					
	644	0	644	.00	.00	644.00	.0%
09-0905-00-50970		EL 5.EPC - Interest					
	72	0	72	.00	.00	72.00	.0%
09-0905-00-51421		EL 5.Electricity					
	362	0	362	.00	.00	362.00	.0%
TOTAL EL 5	-130	0	-130	.00	.00	-130.00	.0%
09090600 EL 6							
09-0906-00-41001		EL 6.Real Property Taxes					
	-1,659	0	-1,659	.00	.00	-1,659.00	.0%
09-0906-00-50511		EL 6.Alloc of Electrical Dept					
	301	0	301	.00	.00	301.00	.0%
09-0906-00-50960		EL 6.EPC - Principal					
	967	0	967	.00	.00	967.00	.0%
09-0906-00-50970		EL 6.EPC - Interest					
	109	0	109	.00	.00	109.00	.0%
09-0906-00-51421		EL 6.Electricity					
	422	0	422	.00	.00	422.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 6	140	0	140	.00	.00	140.00	.0%
09090700 EL 7							
09-0907-00-41001		EL 7.Real Property Taxes					
	-1,122	0	-1,122	.00	.00	-1,122.00	.0%
09-0907-00-50511		EL 7.Alloc of Electrical Dept					
	215	0	215	.00	.00	215.00	.0%
09-0907-00-50960		EL 7.EPC - Principal					
	644	0	644	.00	.00	644.00	.0%
09-0907-00-50970		EL 7.EPC - Interest					
	72	0	72	.00	.00	72.00	.0%
09-0907-00-51421		EL 7.Electricity					
	301	0	301	.00	.00	301.00	.0%
TOTAL EL 7	110	0	110	.00	.00	110.00	.0%
09090800 EL 8							
09-0908-00-41001		EL 8.Real Property Taxes					
	-1,546	0	-1,546	.00	.00	-1,546.00	.0%
09-0908-00-50511		EL 8.Alloc of Electrical Dept					
	258	0	258	.00	.00	258.00	.0%
09-0908-00-50960		EL 8.EPC - Principal					
	967	0	967	.00	.00	967.00	.0%
09-0908-00-50970		EL 8.EPC - Interest					
	109	0	109	.00	.00	109.00	.0%
09-0908-00-51421		EL 8.Electricity					
	362	0	362	.00	.00	362.00	.0%
TOTAL EL 8	150	0	150	.00	.00	150.00	.0%
09090900 EL 9							
09-0909-00-41001		EL 9.Real Property Taxes					
	-7,820	0	-7,820	.00	.00	-7,820.00	.0%
09-0909-00-50511		EL 9.Alloc of Electrical Dept					
	1,320	0	1,320	.00	.00	1,320.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0909-00-50960	4,718	EL 9.EPC - Principal 0	4,718	.00	.00	4,718.00	.0%	
09-0909-00-50970	529	EL 9.EPC - Interest 0	529	.00	.00	529.00	.0%	
09-0909-00-51421	1,853	EL 9.Electricity 0	1,853	.00	.00	1,853.00	.0%	
TOTAL EL 9	600	0	600	.00	.00	600.00	.0%	
09091000 EL 10								
09-0910-00-41001	-1,562	EL 10.Real Property Taxes 0	-1,562	.00	.00	-1,562.00	.0%	
09-0910-00-50511	311	EL 10.Alloc of Electrical Dept 0	311	.00	.00	311.00	.0%	
09-0910-00-50960	858	EL 10.EPC - Principal 0	858	.00	.00	858.00	.0%	
09-0910-00-50970	96	EL 10.EPC - Interest 0	96	.00	.00	96.00	.0%	
09-0910-00-51421	437	EL 10.Electricity 0	437	.00	.00	437.00	.0%	
TOTAL EL 10	140	0	140	.00	.00	140.00	.0%	
09091100 EL 11								
09-0911-00-41001	-1,142	EL 11.Real Property Taxes 0	-1,142	.00	.00	-1,142.00	.0%	
09-0911-00-50511	215	EL 11.Alloc of Electrical Dept 0	215	.00	.00	215.00	.0%	
09-0911-00-50960	644	EL 11.EPC - Principal 0	644	.00	.00	644.00	.0%	
09-0911-00-50970	72	EL 11.EPC - Interest 0	72	.00	.00	72.00	.0%	
09-0911-00-51421	301	EL 11.Electricity 0	301	.00	.00	301.00	.0%	
TOTAL EL 11	90	0	90	.00	.00	90.00	.0%	
09091200 EL 12								
09-0912-00-41001	-2,477	EL 12.Real Property Taxes 0	-2,477	.00	.00	-2,477.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0912-00-50511	419	EL 12.Alloc of Electrical Dept 0	419	.00	.00	419.00	.0%
09-0912-00-50960	1,501	EL 12.EPC - Principal 0	1,501	.00	.00	1,501.00	.0%
09-0912-00-50970	169	EL 12.EPC - Interest 0	169	.00	.00	169.00	.0%
09-0912-00-51421	588	EL 12.Electricity 0	588	.00	.00	588.00	.0%
TOTAL EL 12	200	0	200	.00	.00	200.00	.0%
09091300 EL 13							
09-0913-00-41001	-987	EL 13.Real Property Taxes 0	-987	.00	.00	-987.00	.0%
09-0913-00-50511	204	EL 13.Alloc of Electrical Dept 0	204	.00	.00	204.00	.0%
09-0913-00-50960	537	EL 13.EPC - Principal 0	537	.00	.00	537.00	.0%
09-0913-00-50970	60	EL 13.EPC - Interest 0	60	.00	.00	60.00	.0%
09-0913-00-51421	286	EL 13.Electricity 0	286	.00	.00	286.00	.0%
TOTAL EL 13	100	0	100	.00	.00	100.00	.0%
09091400 EL 14							
09-0914-00-41001	-3,652	EL 14.Real Property Taxes 0	-3,652	.00	.00	-3,652.00	.0%
09-0914-00-50511	601	EL 14.Alloc of Electrical Dept 0	601	.00	.00	601.00	.0%
09-0914-00-50960	2,254	EL 14.EPC - Principal 0	2,254	.00	.00	2,254.00	.0%
09-0914-00-50970	253	EL 14.EPC - Interest 0	253	.00	.00	253.00	.0%
09-0914-00-51421	844	EL 14.Electricity 0	844	.00	.00	844.00	.0%
TOTAL EL 14	300	0	300	.00	.00	300.00	.0%
09091500 EL 15							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0915-00-41001		EL 15.Real	Property Taxes				
	-1,132	0	-1,132	.00	.00	-1,132.00	.0%
09-0915-00-50511		EL 15.Alloc	of Electrical Dept				
	215	0	215	.00	.00	215.00	.0%
09-0915-00-50960		EL 15.EPC -	Principal				
	644	0	644	.00	.00	644.00	.0%
09-0915-00-50970		EL 15.EPC -	Interest				
	72	0	72	.00	.00	72.00	.0%
09-0915-00-51421		EL 15.Electricity					
	301	0	301	.00	.00	301.00	.0%
TOTAL EL 15	100	0	100	.00	.00	100.00	.0%
09091600 EL 16							
09-0916-00-41001		EL 16.Real	Property Taxes				
	-7,778	0	-7,778	.00	.00	-7,778.00	.0%
09-0916-00-50511		EL 16.Alloc	of Electrical Dept				
	1,471	0	1,471	.00	.00	1,471.00	.0%
09-0916-00-50960		EL 16.EPC -	Principal				
	4,399	0	4,399	.00	.00	4,399.00	.0%
09-0916-00-50970		EL 16.EPC -	Interest				
	494	0	494	.00	.00	494.00	.0%
09-0916-00-51421		EL 16.Electricity					
	2,064	0	2,064	.00	.00	2,064.00	.0%
TOTAL EL 16	650	0	650	.00	.00	650.00	.0%
09091700 EL 17							
09-0917-00-41001		EL 17.Real	Property Taxes				
	-841	0	-841	.00	.00	-841.00	.0%
09-0917-00-50511		EL 17.Alloc	of Electrical Dept				
	182	0	182	.00	.00	182.00	.0%
09-0917-00-50960		EL 17.EPC -	Principal				
	430	0	430	.00	.00	430.00	.0%
09-0917-00-50970		EL 17.EPC -	Interest				
	48	0	48	.00	.00	48.00	.0%
09-0917-00-51421		EL 17.Electricity					
	256	0	256	.00	.00	256.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 17	75	0	75	.00	.00	75.00	.0%	
09091800 EL 18								
09-0918-00-41001		EL 18.Real	Property Taxes					
	-1,917	0	-1,917	.00	.00	-1,917.00	.0%	
09-0918-00-50511		EL 18.Alloc	of Electrical Dept					
	365	0	365	.00	.00	365.00	.0%	
09-0918-00-50960		EL 18.EPC -	Principal					
	1,074	0	1,074	.00	.00	1,074.00	.0%	
09-0918-00-50970		EL 18.EPC -	Interest					
	121	0	121	.00	.00	121.00	.0%	
09-0918-00-51421		EL 18.Electricity						
	512	0	512	.00	.00	512.00	.0%	
TOTAL EL 18	155	0	155	.00	.00	155.00	.0%	
09091900 EL 19								
09-0919-00-41001		EL 19.Real	Property Taxes					
	-2,274	0	-2,274	.00	.00	-2,274.00	.0%	
09-0919-00-50511		EL 19.Alloc	of Electrical Dept					
	429	0	429	.00	.00	429.00	.0%	
09-0919-00-50960		EL 19.EPC -	Principal					
	1,287	0	1,287	.00	.00	1,287.00	.0%	
09-0919-00-50970		EL 19.EPC -	Interest					
	145	0	145	.00	.00	145.00	.0%	
09-0919-00-51421		EL 19.Electricity						
	603	0	603	.00	.00	603.00	.0%	
TOTAL EL 19	190	0	190	.00	.00	190.00	.0%	
09092000 EL 20								
09-0920-00-41001		EL 20.Real	Property Taxes					
	-2,508	0	-2,508	.00	.00	-2,508.00	.0%	
09-0920-00-50511		EL 20.Alloc	of Electrical Dept					
	440	0	440	.00	.00	440.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0920-00-50960	1,501	EL 20.EPC - Principal 0	1,501	.00	.00	1,501.00	.0%
09-0920-00-50970	169	EL 20.EPC - Interest 0	169	.00	.00	169.00	.0%
09-0920-00-51421	618	EL 20.Electricity 0	618	.00	.00	618.00	.0%
TOTAL EL 20	220	0	220	.00	.00	220.00	.0%
09092100 EL 21							
09-0921-00-41001	-2,574	EL 21.Real Property Taxes 0	-2,574	.00	.00	-2,574.00	.0%
09-0921-00-50511	515	EL 21.Alloc of Electrical Dept 0	515	.00	.00	515.00	.0%
09-0921-00-50960	1,394	EL 21.EPC - Principal 0	1,394	.00	.00	1,394.00	.0%
09-0921-00-50970	157	EL 21.EPC - Interest 0	157	.00	.00	157.00	.0%
09-0921-00-51421	723	EL 21.Electricity 0	723	.00	.00	723.00	.0%
TOTAL EL 21	215	0	215	.00	.00	215.00	.0%
09092200 EL 22							
09-0922-00-41001	-1,173	EL 22.Real Property Taxes 0	-1,173	.00	.00	-1,173.00	.0%
09-0922-00-50511	236	EL 22.Alloc of Electrical Dept 0	236	.00	.00	236.00	.0%
09-0922-00-50960	644	EL 22.EPC - Principal 0	644	.00	.00	644.00	.0%
09-0922-00-50970	72	EL 22.EPC - Interest 0	72	.00	.00	72.00	.0%
09-0922-00-51421	331	EL 22.Electricity 0	331	.00	.00	331.00	.0%
TOTAL EL 22	110	0	110	.00	.00	110.00	.0%
09092300 EL 23							
09-0923-00-41001	-1,054	EL 23.Real Property Taxes 0	-1,054	.00	.00	-1,054.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0923-00-50511	182	EL 23.Alloc of Electrical Dept 0	182	.00	.00	182.00	.0%
09-0923-00-50960	644	EL 23.EPC - Principal 0	644	.00	.00	644.00	.0%
09-0923-00-50970	72	EL 23.EPC - Interest 0	72	.00	.00	72.00	.0%
09-0923-00-51421	256	EL 23.Electricity 0	256	.00	.00	256.00	.0%
TOTAL EL 23	100	0	100	.00	.00	100.00	.0%
09092400 EL 24							
09-0924-00-41001	-640	EL 24.Real Property Taxes 0	-640	.00	.00	-640.00	.0%
09-0924-00-50511	150	EL 24.Alloc of Electrical Dept 0	150	.00	.00	150.00	.0%
09-0924-00-50960	323	EL 24.EPC - Principal 0	323	.00	.00	323.00	.0%
09-0924-00-50970	36	EL 24.EPC - Interest 0	36	.00	.00	36.00	.0%
09-0924-00-51421	211	EL 24.Electricity 0	211	.00	.00	211.00	.0%
TOTAL EL 24	80	0	80	.00	.00	80.00	.0%
09092500 EL 25							
09-0925-00-41001	-6,087	EL 25.Real Property Taxes 0	-6,087	.00	.00	-6,087.00	.0%
09-0925-00-50511	1,073	EL 25.Alloc of Electrical Dept 0	1,073	.00	.00	1,073.00	.0%
09-0925-00-50960	3,648	EL 25.EPC - Principal 0	3,648	.00	.00	3,648.00	.0%
09-0925-00-50970	410	EL 25.EPC - Interest 0	410	.00	.00	410.00	.0%
09-0925-00-51421	1,506	EL 25.Electricity 0	1,506	.00	.00	1,506.00	.0%
TOTAL EL 25	550	0	550	.00	.00	550.00	.0%
09092600 EL 26							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0926-00-41001		EL 26.Real	Property Taxes				
	-4,957	0	-4,957	.00	.00	-4,957.00	.0%
09-0926-00-50511		EL 26.Alloc	of Electrical Dept				
	859	0	859	.00	.00	859.00	.0%
09-0926-00-50960		EL 26.EPC -	Principal				
	3,005	0	3,005	.00	.00	3,005.00	.0%
09-0926-00-50970		EL 26.EPC -	Interest				
	338	0	338	.00	.00	338.00	.0%
09-0926-00-51421		EL 26.Electricity					
	1,205	0	1,205	.00	.00	1,205.00	.0%
TOTAL EL 26	450	0	450	.00	.00	450.00	.0%
09092700 EL 27							
09-0927-00-41001		EL 27.Real	Property Taxes				
	-362	0	-362	.00	.00	-362.00	.0%
09-0927-00-50511		EL 27.Alloc	of Electrical Dept				
	64	0	64	.00	.00	64.00	.0%
09-0927-00-50960		EL 27.EPC -	Principal				
	214	0	214	.00	.00	214.00	.0%
09-0927-00-50970		EL 27.EPC -	Interest				
	24	0	24	.00	.00	24.00	.0%
09-0927-00-51421		EL 27.Electricity					
	90	0	90	.00	.00	90.00	.0%
TOTAL EL 27	30	0	30	.00	.00	30.00	.0%
09092800 EL 28							
09-0928-00-41001		EL 28.Real	Property Taxes				
	-1,665	0	-1,665	.00	.00	-1,665.00	.0%
09-0928-00-50511		EL 28.Alloc	of Electrical Dept				
	258	0	258	.00	.00	258.00	.0%
09-0928-00-50960		EL 28.EPC -	Principal				
	1,074	0	1,074	.00	.00	1,074.00	.0%
09-0928-00-50970		EL 28.EPC -	Interest				
	121	0	121	.00	.00	121.00	.0%
09-0928-00-51421		EL 28.Electricity					
	362	0	362	.00	.00	362.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 28	150	0	150	.00	.00	150.00	.0%
09092900 EL 29							
09-0929-00-41001		EL 29.Real Property Taxes					
	-1,318	0	-1,318	.00	.00	-1,318.00	.0%
09-0929-00-50511		EL 29.Alloc of Electrical Dept					
	247	0	247	.00	.00	247.00	.0%
09-0929-00-50960		EL 29.EPC - Principal					
	751	0	751	.00	.00	751.00	.0%
09-0929-00-50970		EL 29.EPC - Interest					
	84	0	84	.00	.00	84.00	.0%
09-0929-00-51421		EL 29.Electricity					
	346	0	346	.00	.00	346.00	.0%
TOTAL EL 29	110	0	110	.00	.00	110.00	.0%
09093000 EL 30							
09-0930-00-41001		EL 30.Real Property Taxes					
	-1,594	0	-1,594	.00	.00	-1,594.00	.0%
09-0930-00-50511		EL 30.Alloc of Electrical Dept					
	333	0	333	.00	.00	333.00	.0%
09-0930-00-50960		EL 30.EPC - Principal					
	858	0	858	.00	.00	858.00	.0%
09-0930-00-50970		EL 30.EPC - Interest					
	96	0	96	.00	.00	96.00	.0%
09-0930-00-51421		EL 30.Electricity					
	467	0	467	.00	.00	467.00	.0%
TOTAL EL 30	160	0	160	.00	.00	160.00	.0%
09093100 EL 31							
09-0931-00-41001		EL 31.Real Property Taxes					
	-6,375	0	-6,375	.00	.00	-6,375.00	.0%
09-0931-00-50511		EL 31.Alloc of Electrical Dept					
	1,234	0	1,234	.00	.00	1,234.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0931-00-50960	3,541	EL 31.EPC - Principal 0	3,541	.00	.00	3,541.00	.0%	
09-0931-00-50970	398	EL 31.EPC - Interest 0	398	.00	.00	398.00	.0%	
09-0931-00-51421	1,732	EL 31.Electricity 0	1,732	.00	.00	1,732.00	.0%	
TOTAL EL 31	530	0	530	.00	.00	530.00	.0%	
09093200 EL 32								
09-0932-00-41001	-3,110	EL 32.Real Property Taxes 0	-3,110	.00	.00	-3,110.00	.0%	
09-0932-00-50511	558	EL 32.Alloc of Electrical Dept 0	558	.00	.00	558.00	.0%	
09-0932-00-50960	1,824	EL 32.EPC - Principal 0	1,824	.00	.00	1,824.00	.0%	
09-0932-00-50970	205	EL 32.EPC - Interest 0	205	.00	.00	205.00	.0%	
09-0932-00-51421	783	EL 32.Electricity 0	783	.00	.00	783.00	.0%	
TOTAL EL 32	260	0	260	.00	.00	260.00	.0%	
09093300 EL 33								
09-0933-00-41001	-5,107	EL 33.Real Property Taxes 0	-5,107	.00	.00	-5,107.00	.0%	
09-0933-00-50511	934	EL 33.Alloc of Electrical Dept 0	934	.00	.00	934.00	.0%	
09-0933-00-50960	3,112	EL 33.EPC - Principal 0	3,112	.00	.00	3,112.00	.0%	
09-0933-00-50970	350	EL 33.EPC - Interest 0	350	.00	.00	350.00	.0%	
09-0933-00-51421	1,311	EL 33.Electricity 0	1,311	.00	.00	1,311.00	.0%	
TOTAL EL 33	600	0	600	.00	.00	600.00	.0%	
09093400 EL 34								
09-0934-00-41001	-1,226	EL 34.Real Property Taxes 0	-1,226	.00	.00	-1,226.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0934-00-50511	225	EL 34.Alloc of Electrical Dept 0	225	.00	.00	225.00	.0%
09-0934-00-50960	751	EL 34.EPC - Principal 0	751	.00	.00	751.00	.0%
09-0934-00-50970	84	EL 34.EPC - Interest 0	84	.00	.00	84.00	.0%
09-0934-00-51421	316	EL 34.Electricity 0	316	.00	.00	316.00	.0%
TOTAL EL 34	150	0	150	.00	.00	150.00	.0%
09093500 EL 35							
09-0935-00-41001	-3,178	EL 35.Real Property Taxes 0	-3,178	.00	.00	-3,178.00	.0%
09-0935-00-50511	590	EL 35.Alloc of Electrical Dept 0	590	.00	.00	590.00	.0%
09-0935-00-50960	1,824	EL 35.EPC - Principal 0	1,824	.00	.00	1,824.00	.0%
09-0935-00-50970	205	EL 35.EPC - Interest 0	205	.00	.00	205.00	.0%
09-0935-00-51421	829	EL 35.Electricity 0	829	.00	.00	829.00	.0%
TOTAL EL 35	270	0	270	.00	.00	270.00	.0%
09093600 EL 36							
09-0936-00-41001	-548	EL 36.Real Property Taxes 0	-548	.00	.00	-548.00	.0%
09-0936-00-50511	311	EL 36.Alloc of Electrical Dept 0	311	.00	.00	311.00	.0%
09-0936-00-51421	437	EL 36.Electricity 0	437	.00	.00	437.00	.0%
TOTAL EL 36	200	0	200	.00	.00	200.00	.0%
09093700 EL 37							
09-0937-00-41001	-2,335	EL 37.Real Property Taxes 0	-2,335	.00	.00	-2,335.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0937-00-50511		EL 37.Alloc of Electrical Dept						
	1,138	0	1,138	.00	.00	1,138.00	.0%	
09-0937-00-51421		EL 37.Electricity						
	1,597	0	1,597	.00	.00	1,597.00	.0%	
TOTAL EL 37	400	0	400	.00	.00	400.00	.0%	
09093800 EL 38								
09-0938-00-41001		EL 38.Real Property Taxes						
	-2,796	0	-2,796	.00	.00	-2,796.00	.0%	
09-0938-00-50511		EL 38.Alloc of Electrical Dept						
	440	0	440	.00	.00	440.00	.0%	
09-0938-00-50960		EL 38.EPC - Principal						
	1,180	0	1,180	.00	.00	1,180.00	.0%	
09-0938-00-50970		EL 38.EPC - Interest						
	133	0	133	.00	.00	133.00	.0%	
09-0938-00-51421		EL 38.Electricity						
	618	0	618	32.83	.00	585.17	5.3%	
TOTAL EL 38	-425	0	-425	32.83	.00	-457.83	-7.7%	
09093900 EL 39								
09-0939-00-41001		EL 39.Real Property Taxes						
	-878	0	-878	.00	.00	-878.00	.0%	
09-0939-00-50511		EL 39.Alloc of Electrical Dept						
	150	0	150	.00	.00	150.00	.0%	
09-0939-00-50960		EL 39.EPC - Principal						
	537	0	537	.00	.00	537.00	.0%	
09-0939-00-50970		EL 39.EPC - Interest						
	60	0	60	.00	.00	60.00	.0%	
09-0939-00-51421		EL 39.Electricity						
	211	0	211	.00	.00	211.00	.0%	
TOTAL EL 39	80	0	80	.00	.00	80.00	.0%	
09094000 EL 40								
09-0940-00-41001		EL 40.Real Property Taxes						
	-2,887	0	-2,887	.00	.00	-2,887.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0940-00-50511	1,084	EL 40.Alloc of Electrical Dept 0	1,084	.00	.00	1,084.00	.0%
09-0940-00-50960	537	EL 40.EPC - Principal 0	537	.00	.00	537.00	.0%
09-0940-00-50970	60	EL 40.EPC - Interest 0	60	.00	.00	60.00	.0%
09-0940-00-51421	1,521	EL 40.Electricity 0	1,521	.00	.00	1,521.00	.0%
TOTAL EL 40	315	0	315	.00	.00	315.00	.0%
09094100 EL 41							
09-0941-00-41001	-1,638	EL 41.Real Property Taxes 0	-1,638	.00	.00	-1,638.00	.0%
09-0941-00-50511	290	EL 41.Alloc of Electrical Dept 0	290	.00	.00	290.00	.0%
09-0941-00-50960	967	EL 41.EPC - Principal 0	967	.00	.00	967.00	.0%
09-0941-00-50970	109	EL 41.EPC - Interest 0	109	.00	.00	109.00	.0%
09-0941-00-51421	407	EL 41.Electricity 0	407	.00	.00	407.00	.0%
TOTAL EL 41	135	0	135	.00	.00	135.00	.0%
09094200 EL 42							
09-0942-00-41001	-3,328	EL 42.Real Property Taxes 0	-3,328	.00	.00	-3,328.00	.0%
09-0942-00-50511	655	EL 42.Alloc of Electrical Dept 0	655	.00	.00	655.00	.0%
09-0942-00-50960	1,824	EL 42.EPC - Principal 0	1,824	.00	.00	1,824.00	.0%
09-0942-00-50970	205	EL 42.EPC - Interest 0	205	.00	.00	205.00	.0%
09-0942-00-51421	919	EL 42.Electricity 0	919	.00	.00	919.00	.0%
TOTAL EL 42	275	0	275	.00	.00	275.00	.0%
09094300 EL 43							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0943-00-41001		EL 43.Real Property Taxes					
	-154	0	-154	.00	.00	-154.00	.0%
09-0943-00-50511		EL 43.Alloc of Electrical Dept					
	64	0	64	.00	.00	64.00	.0%
09-0943-00-51421		EL 43.Electricity					
	90	0	90	.00	.00	90.00	.0%
TOTAL EL 43	0	0	0	.00	.00	.00	.0%
09094400 EL 44							
09-0944-00-41001		EL 44.Real Property Taxes					
	-2,739	0	-2,739	.00	.00	-2,739.00	.0%
09-0944-00-50511		EL 44.Alloc of Electrical Dept					
	1,202	0	1,202	.00	.00	1,202.00	.0%
09-0944-00-51421		EL 44.Electricity					
	1,687	0	1,687	.00	.00	1,687.00	.0%
TOTAL EL 44	150	0	150	.00	.00	150.00	.0%
09094500 EL 45							
09-0945-00-41001		EL 45.Real Property Taxes					
	-1,244	0	-1,244	.00	.00	-1,244.00	.0%
09-0945-00-50511		EL 45.Alloc of Electrical Dept					
	590	0	590	.00	.00	590.00	.0%
09-0945-00-51421		EL 45.Electricity					
	829	0	829	.00	.00	829.00	.0%
TOTAL EL 45	175	0	175	.00	.00	175.00	.0%
09094600 EL 46							
09-0946-00-41001		EL 46.Real Property Taxes					
	-1,018	0	-1,018	.00	.00	-1,018.00	.0%
09-0946-00-50511		Allocation of General Fund Cos					
	698	0	698	.00	.00	698.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 46	-320	0	-320	.00	.00	-320.00	.0%	
09094700 EL 47								
09-0947-00-41001	-727	EL 47.Real Property Taxes 0	-727	.00	.00	-727.00	.0%	
09-0947-00-50511	365	EL 47.Alloc of Electrical Dept 0	365	.00	.00	365.00	.0%	
09-0947-00-51421	512	EL 47.Electricity 0	512	.00	.00	512.00	.0%	
TOTAL EL 47	150	0	150	.00	.00	150.00	.0%	
09094800 EL 48								
09-0948-00-41001	-228	EL 48.Real Property Taxes 0	-228	.00	.00	-228.00	.0%	
09-0948-00-50511	107	EL 48.Alloc of Electrical Dept 0	107	.00	.00	107.00	.0%	
09-0948-00-51421	151	EL 48.Electricity 0	151	.00	.00	151.00	.0%	
TOTAL EL 48	30	0	30	.00	.00	30.00	.0%	
09094900 EL 49								
09-0949-00-41001	-441	EL 49.Real Property Taxes 0	-441	.00	.00	-441.00	.0%	
09-0949-00-50511	225	EL 49.Alloc of Electrical Dept 0	225	.00	.00	225.00	.0%	
09-0949-00-51421	316	EL 49.Electricity 0	316	.00	.00	316.00	.0%	
TOTAL EL 49	100	0	100	.00	.00	100.00	.0%	
09095000 EL 50								
09-0950-00-41001	-154	EL 50.Real Property Taxes 0	-154	.00	.00	-154.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0950-00-50511	64	EL 50.Alloc of Electrical Dept 0	64	.00	.00	64.00	.0%
09-0950-00-51421	90	EL 50.Electricity 0	90	.00	.00	90.00	.0%
TOTAL EL 50	0	0	0	.00	.00	.00	.0%
09095100 EL 51							
09-0951-00-41001	-160	EL 51.Real Property Taxes 0	-160	.00	.00	-160.00	.0%
09-0951-00-50511	75	EL 51.Alloc of Electrical Dept 0	75	.00	.00	75.00	.0%
09-0951-00-51421	105	EL 51.Electricity 0	105	.00	.00	105.00	.0%
TOTAL EL 51	20	0	20	.00	.00	20.00	.0%
09095200 EL 52							
09-0952-00-41001	-160	EL 52.Real Property Taxes 0	-160	.00	.00	-160.00	.0%
09-0952-00-50511	75	EL 52.Alloc of Electrical Dept 0	75	.00	.00	75.00	.0%
09-0952-00-51421	105	EL 52.Electricity 0	105	.00	.00	105.00	.0%
TOTAL EL 52	20	0	20	.00	.00	20.00	.0%
09095300 EL 53							
09-0953-00-41001	-57	EL 53.Real Property Taxes 0	-57	.00	.00	-57.00	.0%
09-0953-00-50511	32	EL 53.Alloc of Electrical Dept 0	32	.00	.00	32.00	.0%
09-0953-00-51421	45	EL 53.Electricity 0	45	.00	.00	45.00	.0%
TOTAL EL 53	20	0	20	.00	.00	20.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09095400 EL 54							
09-0954-00-41001	-363	EL 54.Real Property Taxes 0	-363	.00	.00	-363.00	.0%
09-0954-00-50511	172	EL 54.Alloc of Electrical Dept 0	172	.00	.00	172.00	.0%
09-0954-00-51421	241	EL 54.Electricity 0	241	.00	.00	241.00	.0%
TOTAL EL 54	50	0	50	.00	.00	50.00	.0%
09095500 EL 55							
09-0955-00-41001	-4,543	EL 55.Real Property Taxes 0	-4,543	.00	.00	-4,543.00	.0%
09-0955-00-50511	1,116	EL 55.Alloc of Electrical Dept 0	1,116	.00	.00	1,116.00	.0%
09-0955-00-50960	2,050	EL 55.EPC - Principal 0	2,050	.00	.00	2,050.00	.0%
09-0955-00-50970	230	EL 55.EPC - Interest 0	230	.00	.00	230.00	.0%
09-0955-00-51421	1,567	EL 55.Electricity 0	1,567	.00	.00	1,567.00	.0%
TOTAL EL 55	420	0	420	.00	.00	420.00	.0%
09095600 EL 56							
09-0956-00-41001	-83	EL 56.Real Property Taxes 0	-83	.00	.00	-83.00	.0%
09-0956-00-50511	43	EL 56.Alloc of Electrical Dept 0	43	.00	.00	43.00	.0%
09-0956-00-51421	60	EL 56.Electricity 0	60	.00	.00	60.00	.0%
TOTAL EL 56	20	0	20	.00	.00	20.00	.0%
09095700 EL 57							
09-0957-00-41001	-545	EL 57.Real Property Taxes 0	-545	.00	.00	-545.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0957-00-50511	268	EL 57.Alloc of Electrical Dept 0	268	.00	.00	268.00	.0%
09-0957-00-51421	377	EL 57.Electricity 0	377	.00	.00	377.00	.0%
TOTAL EL 57	100	0	100	.00	.00	100.00	.0%
09095800 EL 58							
09-0958-00-41001	-493	EL 58.Real Property Taxes 0	-493	.00	.00	-493.00	.0%
09-0958-00-50511	247	EL 58.Alloc of Electrical Dept 0	247	.00	.00	247.00	.0%
09-0958-00-51421	346	EL 58.Electricity 0	346	.00	.00	346.00	.0%
TOTAL EL 58	100	0	100	.00	.00	100.00	.0%
09095900 EL 59							
09-0959-00-41001	-467	EL 59.Real Property Taxes 0	-467	.00	.00	-467.00	.0%
09-0959-00-50511	236	EL 59.Alloc of Electrical Dept 0	236	.00	.00	236.00	.0%
09-0959-00-51421	331	EL 59.Electricity 0	331	.00	.00	331.00	.0%
TOTAL EL 59	100	0	100	.00	.00	100.00	.0%
09096000 EL 60							
09-0960-00-41001	-623	EL 60.Real Property Taxes 0	-623	.00	.00	-623.00	.0%
09-0960-00-50511	301	EL 60.Alloc of Electrical Dept 0	301	.00	.00	301.00	.0%
09-0960-00-51421	422	EL 60.Electricity 0	422	.00	.00	422.00	.0%
TOTAL EL 60	100	0	100	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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09096100 EL 61

09-0961-00-41001		EL 61.Real Property Taxes					
	-1,608	0	-1,608	.00	.00	-1,608.00	.0%
09-0961-00-50511		EL 61.Alloc of Electrical Dept					
	773	0	773	.00	.00	773.00	.0%
09-0961-00-51421		EL 61.Electricity					
	1,085	0	1,085	.00	.00	1,085.00	.0%
TOTAL EL 61	250	0	250	.00	.00	250.00	.0%

09096200 EL 62

09-0962-00-41001		EL 62.Real Property Taxes					
	-780	0	-780	.00	.00	-780.00	.0%
09-0962-00-50511		EL 62.Alloc of Electrical Dept					
	408	0	408	.00	.00	408.00	.0%
09-0962-00-51421		EL 62.Electricity					
	572	0	572	.00	.00	572.00	.0%
TOTAL EL 62	200	0	200	.00	.00	200.00	.0%

09096300 EL 63

09-0963-00-41001		Real Property Taxes					
	-4,102	0	-4,102	.00	.00	-4,102.00	.0%
09-0963-00-50511		EL 63.Alloc of Electrical Dept					
	1,707	0	1,707	.00	.00	1,707.00	.0%
09-0963-00-51421		EL 63.Electricity					
	2,395	0	2,395	.00	.00	2,395.00	.0%
TOTAL EL 63	0	0	0	.00	.00	.00	.0%

09096400 EL 64

09-0964-00-41001		Real Property Taxes					
	-441	0	-441	.00	.00	-441.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0964-00-50511		Allocation of General Fund Cos					
	215	0	215	.00	.00	215.00	.0%
09-0964-00-51421		Electricity					
	301	0	301	.00	.00	301.00	.0%
TOTAL EL 64	75	0	75	.00	.00	75.00	.0%
09096500 EL 65							
09-0965-00-41001		Real Property Taxes					
	-1,819	0	-1,819	.00	.00	-1,819.00	.0%
09-0965-00-50511		Allocation of General Fund Cos					
	590	0	590	.00	.00	590.00	.0%
09-0965-00-51421		Electricity					
	829	0	829	.00	.00	829.00	.0%
TOTAL EL 65	-400	0	-400	.00	.00	-400.00	.0%
09096600 EL 66							
09-0966-00-41001		Real Property Taxes					
	-1,515	0	-1,515	.00	.00	-1,515.00	.0%
09-0966-00-50511		Allocation of General Fund Cos					
	547	0	547	.00	.00	547.00	.0%
09-0966-00-51421		Electricity					
	768	0	768	.00	.00	768.00	.0%
TOTAL EL 66	-200	0	-200	.00	.00	-200.00	.0%
TOTAL Electric Lighting Fund	9,985	0	9,985	32.83	.00	9,952.17	.3%
TOTAL REVENUES	-130,538	0	-130,538	.00	.00	-130,538.00	
TOTAL EXPENSES	140,523	0	140,523	32.83	.00	140,490.17	
GRAND TOTAL	2,465,990	0	2,465,990	28,408,170.42	1,177,686.91	-27,119,867.33	1199.8%

** END OF REPORT - Generated by Kim Smith **