

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	--------------------	----------------------	-------------------	------------	--------------	---------------------	----------------

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	3,534.59	.00	-861,534.59	-.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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		Interfund Revenue 0					
01-0001-00-42802	-1,517,936	Interfund Revenue - Highway 0	-1,517,936	.00	.00	-1,517,936.00	.0%
01-0001-00-43001	-352,000	Per Capita 0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43005	-348,552	Mortgage Tax 0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43089	-930,000	State Aid - Other General Gove 0	-930,000	.00	.00	-930,000.00	.0%
01-0001-00-43820	-60,000	State Aid - Youth Program 0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-59998	-10,000	Suspense 0	-10,000	.00	.00	-10,000.00	.0%
	0	0	0	5,076.19	.00	-5,076.19	100.0%
TOTAL General Fund	-31,774,782	0	-31,774,782	-3,111.40	.00	-31,771,670.60	.0%
01101000 Town Board							
01-1010-00-50100	86,520	Salaries of Board Members 0	86,520	13,310.72	.00	73,209.28	15.4%
TOTAL Town Board	86,520	0	86,520	13,310.72	.00	73,209.28	15.4%
01111000 Town Justice							
01-1110-00-50100	90,722	Salaries of Department Heads 0	90,722	19,191.18	.00	71,530.82	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1110-00-50133	120,303	Salaries of Justice Clerks 6,000	126,303	10,738.29	.00	115,564.71	8.5%
01-1110-00-50137	242,122	Salaries of Account Clerks -1,500	240,622	37,442.21	.00	203,179.79	15.6%
01-1110-00-50138	37,000	Salaries of Part Time Clerks 0	37,000	5,912.00	.00	31,088.00	16.0%
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	1,972.51	.00	6,527.49	23.2%
01-1110-00-50200	3,500	Equipment 0	3,500	2,237.23	-1,996.15	3,258.92	6.9%
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	1,150.00	.00	10,850.00	9.6%
01-1110-00-50406	1,600	Membership Dues 0	1,600	1,030.00	.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	40.12	62.00	5,897.88	1.7%
TOTAL Town Justice	569,362	0	569,362	79,713.54	2,265.85	487,382.61	14.4%
01122000 Supervisor							
01-1220-00-50100	72,500	Salaries of Department Heads 0	72,500	11,153.84	.00	61,346.16	15.4%
01-1220-00-50101	78,750	Salaries of Deputy Supervisor 0	78,750	9,086.70	.00	69,663.30	11.5%
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	23,269.44	.00	128,480.56	15.3%
01131000 Finance							
01-1310-00-50100	87,400	Salaries of Department Heads 0	87,400	13,787.41	.00	73,612.59	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1310-00-50137	118,038	0	118,038	18,027.53	.00	100,010.47	15.3%
01-1310-00-50138	5,000	0	5,000	1,085.00	.00	3,915.00	21.7%
01-1310-00-50197	969	0	969	.00	.00	969.00	.0%
01-1310-00-50199	2,000	0	2,000	1,113.41	.00	886.59	55.7%
01-1310-00-50200	1,000	0	1,000	.00	.00	1,000.00	.0%
01-1310-00-50216	14,000	0	14,000	695.00	.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	58.29	.00	741.71	7.3%
TOTAL Finance	231,457	0	231,457	34,766.64	.00	196,690.36	15.0%
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	20,600.00	.00	113,300.00	15.4%
01-1355-00-50105	58,250	0	58,250	8,321.24	.00	49,928.76	14.3%
01-1355-00-50137	46,411	0	46,411	6,389.93	.00	40,021.07	13.8%
01-1355-00-50138	17,000	0	17,000	2,023.04	.00	14,976.96	11.9%
01-1355-00-50197	918	0	918	.00	.00	918.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1355-00-50200	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	16.18	.00	1,483.82	1.1%
TOTAL Assessor	266,479	0	266,479	37,350.39	.00	229,128.61	14.0%

01141000 Town Clerk

01-1410-00-50100	64,984	Salaries of Department Heads 0	64,984	9,998.80	.00	54,985.20	15.4%
01-1410-00-50135	3,000	Salaries of Deputy Clerks 0	3,000	455.33	.00	2,544.67	15.2%
01-1410-00-50136	1,839	Salaries of Deputy Tax Receive 0	1,839	212.19	.00	1,626.81	11.5%
01-1410-00-50137	155,794	Salaries of Account Clerks 0	155,794	21,536.50	.00	134,257.50	13.8%
01-1410-00-50138	25,000	Salaries of Part Time Clerks 0	25,000	3,299.94	.00	21,700.06	13.2%
01-1410-00-50156	1,200	Salaries of Bingo Inspector - 0	1,200	138.45	.00	1,061.55	11.5%
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	848.14	.00	4,151.86	17.0%
01-1410-00-50406	150	Membership Dues 0	150	216.00	-156.00	90.00	40.0%
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	777.46	-840.87	4,263.41	-1.5%
01-1410-00-50426	850	Advertising 0	850	.00	.00	850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50442	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	772.28	5,727.72	.00	100.0%
TOTAL Town Clerk	331,236	0	331,236	42,082.55	4,730.85	284,422.60	14.1%

01142000 Town Attorney

01-1420-00-50100	74,263	0	74,263	11,425.08	.00	62,837.92	15.4%
01-1420-00-50101	25,000	0	25,000	3,846.16	.00	21,153.84	15.4%
01-1420-00-50138	21,000	0	21,000	2,604.34	.00	18,395.66	12.4%
01-1420-00-50419	1,500	0	1,500	39.98	.00	1,460.02	2.7%
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	184.60	3,186.92	171,628.48	1.9%
TOTAL Town Attorney	303,463	0	303,463	18,100.16	3,186.92	282,175.92	7.0%

01143000 Personnel

01-1430-00-50100	95,000	-15,000	80,000	6,153.84	.00	73,846.16	7.7%
01-1430-00-50216	0	11,000	11,000	.00	.00	11,000.00	.0%
01-1430-00-50414	0	4,000	4,000	.00	.00	4,000.00	.0%
01-1430-00-50451	0	0	0	3,076.92	915.00	-3,991.92	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 Personnel	95,000	0	95,000	9,230.76	915.00	84,854.24	10.7%
01144000 Town Engineer							
01-1440-00-50102	99,200	0	99,200	13,933.31	.00	85,266.69	14.0%
01-1440-00-50103	87,341	0	87,341	13,221.54	.00	74,119.46	15.1%
01-1440-00-50137	47,382	0	47,382	6,600.83	.00	40,781.17	13.9%
01-1440-00-50197	2,397	0	2,397	.00	.00	2,397.00	.0%
01-1440-00-50199	4,700	0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200	40,000	0	40,000	1,016.32	.00	38,983.68	2.5%
01-1440-00-50414	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50419	2,000	0	2,000	131.74	.00	1,868.26	6.6%
01-1440-00-50443	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451	137,500	0	137,500	2,644.68	.00	134,855.32	1.9%
TOTAL Town Engineer	427,020	0	427,020	37,548.42	.00	389,471.58	8.8%
01162000 Buildings							
01-1620-00-50417	35,000	0	35,000	2,729.72	27,356.83	4,913.45	86.0%
01-1620-00-50420	42,420	0	42,420	5,708.24	.00	36,711.76	13.5%
01-1620-00-50421	140,000	0	140,000	23.43	.00	139,976.57	.0%
01-1620-00-50422	24,250	0	24,250	3,524.76	.00	20,725.24	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50445		Repair and Maintenance					
	30,000	0	30,000	1,624.07	453.19	27,922.74	6.9%
TOTAL Buildings	271,670	0	271,670	13,610.22	27,810.02	230,249.76	15.2%
01162100 Buildings - Town Community Cen							
01-1621-00-50200		Equipment					
	4,000	0	4,000	.00	.00	4,000.00	.0%
01-1621-00-50417		Cleaning and Other Supplies					
	23,000	0	23,000	1,085.00	.00	21,915.00	4.7%
01-1621-00-50422		Gas					
	14,550	0	14,550	2,318.91	.00	12,231.09	15.9%
01-1621-00-50437		Landscaping & Maintenance					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	42,550	0	42,550	3,403.91	.00	39,146.09	8.0%
01167000 Central Printing and Mailing							
01-1670-00-50138		Salaries of Part Time Clerks					
	11,000	0	11,000	669.46	.00	10,330.54	6.1%
01-1670-00-50200		Equipment					
	1,600	0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411		Postage					
	45,000	0	45,000	2,079.81	.00	42,920.19	4.6%
01-1670-00-50419		Supplies					
	20,000	0	20,000	2,124.54	872.96	17,002.50	15.0%
01-1670-00-50420		Telephone					
	4,000	0	4,000	.00	.00	4,000.00	.0%
01-1670-00-50440		Copy Machine Expense					
	25,000	0	25,000	522.66	1,269.32	23,208.02	7.2%
01-1670-00-50448		Print, Literature and Other					
	3,000	0	3,000	.00	164.00	2,836.00	5.5%
01-1670-00-50460		Computer/Software Maintenance					
	185,000	0	185,000	62,670.04	10,749.68	111,580.28	39.7%
TOTAL Central Printing and Mailing	294,600	0	294,600	68,066.51	13,055.96	213,477.53	27.5%
01191000 Special Items							
01-1910-00-50425		General Lia, Fire & Theft Cons					
	575,000	0	575,000	2,829.88	.00	572,170.12	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1910-00-50451		Professional Services					
	30,000	0	30,000	5,000.00	.00	25,000.00	16.7%
01-1910-00-50477		Insurance Administration					
	30,000	0	30,000	.00	3,770.00	26,230.00	12.6%
TOTAL Special Items	635,000	0	635,000	7,829.88	3,770.00	623,400.12	1.8%
01191100 Special Items							
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		Membership Dues					
	2,050	0	2,050	300.00	.00	1,750.00	14.6%
01-1920-00-50464		Judgments & Claims					
	80,000	0	80,000	.00	.00	80,000.00	.0%
01-1920-00-50465		Erie County Chargebacks					
	13,100	0	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		Taxes & Ass on Town Property					
	5,500	0	5,500	6,283.33	.00	-783.33	114.2%
TOTAL Special Items	5,500	0	5,500	6,283.33	.00	-783.33	114.2%
01198900 Special Items							
01-1989-00-50401		Pre-employment Screening					
	18,000	0	18,000	1,275.00	.00	16,725.00	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Special Items	18,000	0	18,000	1,275.00	.00	16,725.00	7.1%	
01199000 Special Items								
01-1990-00-50480		Contingent Account						
	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL Special Items	300,000	0	300,000	.00	.00	300,000.00	.0%	
01312000 Police								
01-3120-00-50100		Salaries of Department Heads						
	159,527	0	159,527	25,099.94	.00	134,427.06	15.7%	
01-3120-00-50104		Salaries of Assistant Chief						
	138,719	0	138,719	14,757.64	.00	123,961.36	10.6%	
01-3120-00-50137		Salaries of Account Clerks						
	226,442	0	226,442	34,928.06	.00	191,513.94	15.4%	
01-3120-00-50139		Salaries of warr Clerks - PT						
	7,000	0	7,000	.00	.00	7,000.00	.0%	
01-3120-00-50142		Salaries of Police Sec Off						
	36,800	0	36,800	4,224.50	.00	32,575.50	11.5%	
01-3120-00-50148		Salaries of Safety Dispat - PT						
	89,200	0	89,200	9,452.25	.00	79,747.75	10.6%	
01-3120-00-50150		Salaries of Captains						
	491,042	0	491,042	78,038.53	.00	413,003.47	15.9%	
01-3120-00-50153		Salaries of Detectives						
	1,166,549	0	1,166,549	193,231.66	.00	973,317.34	16.6%	
01-3120-00-50154		Salaries of Police Officers						
	3,521,603	0	3,521,603	596,420.67	.00	2,925,182.33	16.9%	
01-3120-00-50155		Salaries of Public Saf Disp						
	582,848	0	582,848	98,918.52	.00	483,929.48	17.0%	
01-3120-00-50156		Salaries of Bingo Insp - PT						
	0	0	0	-2,450.00	.00	2,450.00	100.0%	
01-3120-00-50157		Salaries of Police Matron - PT						
	4,000	0	4,000	798.00	.00	3,202.00	20.0%	
01-3120-00-50159		Salaries of School CG - PT						
	34,500	0	34,500	10,149.00	.00	24,351.00	29.4%	
01-3120-00-50161		Salaries of Police Lieutenants						
	935,380	0	935,380	143,903.51	.00	791,476.49	15.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50163	233,845	Salaries of Detective Lieu 0	233,845	20,325.34	.00	213,519.66	8.7%
01-3120-00-50164	60,000	Salaries of Comm Policing Prog 0	60,000	.00	.00	60,000.00	.0%
01-3120-00-50197	186,638	Longevity and Incentives 0	186,638	42,155.96	.00	144,482.04	22.6%
01-3120-00-50198	260,170	PBA HOLIDAY 0	260,170	199,287.50	.00	60,882.50	76.6%
01-3120-00-50199	350,000	OVERTIME 0	350,000	45,367.72	.00	304,632.28	13.0%
01-3120-00-50200	150,000	Equipment 0	150,000	.00	.00	150,000.00	.0%
01-3120-00-50208	224,400	Police Vehicles 0	224,400	.00	.00	224,400.00	.0%
01-3120-00-50209	7,000	Rifles and Body Bunker 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50211	5,000	Dispatch Equipment 0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403	500	Transport and Prisoner Meals 0	500	.00	.00	500.00	.0%
01-3120-00-50407	94,860	Uniform Allowance 0	94,860	2,814.50	70,426.37	21,619.13	77.2%
01-3120-00-50409	14,000	Ammunition 0	14,000	.00	.00	14,000.00	.0%
01-3120-00-50412	1,600	Reimbursement Expense 0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415	178,000	Other Contractual Expenses 0	178,000	38,532.76	64,913.15	74,554.09	58.1%
01-3120-00-50416	94,000	Gasoline 0	94,000	.00	.00	94,000.00	.0%
01-3120-00-50419	25,250	Supplies 0	25,250	1,533.97	1,721.24	21,994.79	12.9%
01-3120-00-50420	15,000	Telephone 0	15,000	1,999.14	.00	13,000.86	13.3%
01-3120-00-50441	2,000	Equipment Rental 0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443	60,000	Equipment Repair & Maintenance 0	60,000	3,577.91	4,935.00	51,487.09	14.2%
01-3120-00-50447	500	Micro Filming 0	500	.00	.00	500.00	.0%
01-3120-00-50454	10,000	Professional Services - Legal 0	10,000	1,611.58	4,252.38	4,136.04	58.6%
01-3120-00-50459	40,000	Police Training Course 0	40,000	886.73	600.00	38,513.27	3.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50468		Juvenile Programs					
	9,000	0	9,000	.00	.00	9,000.00	.0%
01-3120-00-50471		Community Service					
	7,500	0	7,500	.00	.00	7,500.00	.0%
01-3120-00-50479		Youth Court Program					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police	9,423,873	0	9,423,873	1,565,565.39	146,848.14	7,711,459.47	18.2%
01331000 Traffic Control							
01-3310-00-50443		Equipment Repair & Maintenance					
	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Traffic Control	35,000	0	35,000	.00	.00	35,000.00	.0%
01341000 Electrical Department							
01-3410-00-50143		Salaries of Maintenance Men					
	152,117	0	152,117	26,799.38	.00	125,317.62	17.6%
01-3410-00-50197		Longevity and Incentives					
	1,854	0	1,854	.00	.00	1,854.00	.0%
01-3410-00-50199		OVERTIME					
	8,000	0	8,000	1,000.35	.00	6,999.65	12.5%
01-3410-00-50200		Equipment					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400		Contractual Expenses					
	2,000	0	2,000	166.49	.00	1,833.51	8.3%
01-3410-00-50443		Equipment Repair & Maintenance					
	15,000	0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446		Maint to Dispatch Console					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	180,971	0	180,971	27,966.22	.00	153,004.78	15.5%
01341100 Buildings and Grounds - Electr							
01-3411-00-50421		Electricity					
	12,000	0	12,000	299.70	.00	11,700.30	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50422	776	Gas 0	776	156.58	.00	619.42	20.2%
01-3411-00-50423	515	Water 0	515	.00	.00	515.00	.0%
TOTAL Buildings and Grounds - Electr	13,291	0	13,291	456.28	.00	12,834.72	3.4%
01351000 Dog Control							
01-3510-00-50100	7,000	Salaries of Department Heads 0	7,000	1,076.92	.00	5,923.08	15.4%
01-3510-00-50200	1,100	Equipment 0	1,100	.00	.00	1,100.00	.0%
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	46.14	.00	1,153.86	3.8%
01-3510-00-50470	500	Dog Food 0	500	.00	.00	500.00	.0%
TOTAL Dog Control	15,600	0	15,600	1,264.50	.00	14,335.50	8.1%
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	359.79	.00	4,640.21	7.2%
01-3511-00-50422	1,552	Gas 0	1,552	306.42	.00	1,245.58	19.7%
01-3511-00-50423	258	Water 0	258	.00	.00	258.00	.0%
TOTAL Buildings and Grounds - Animal	8,830	0	8,830	795.21	.00	8,034.79	9.0%
01352000 Animal Control - Other							
01-3520-00-50419	9,000	Supplies 0	9,000	.00	.00	9,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
01362000 Code Enforcement							
01-3620-00-50106		Salaries of Ast Inspectors					
	217,423	0	217,423	32,952.97	.00	184,470.03	15.2%
01-3620-00-50137		Salaries of Account Clerks					
	58,540	0	58,540	8,918.54	.00	49,621.46	15.2%
01-3620-00-50139		Salaries of warr Clerks - PT					
	86,508	0	86,508	13,221.53	.00	73,286.47	15.3%
01-3620-00-50141		Salaries of Electrical Insp					
	103,145	0	103,145	17,448.98	.00	85,696.02	16.9%
01-3620-00-50149		Salaries of Seasonal & Tempora					
	23,000	0	23,000	2,340.93	.00	20,659.07	10.2%
01-3620-00-50197		Longevity and Incentives					
	4,743	0	4,743	1,025.00	.00	3,718.00	21.6%
01-3620-00-50199		OVERTIME					
	8,000	0	8,000	1,740.80	.00	6,259.20	21.8%
01-3620-00-50200		Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-3620-00-50400		Contractual Expenses					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50405		Fire Prevention Supplies					
	600	0	600	.00	.00	600.00	.0%
01-3620-00-50406		Membership Dues					
	3,000	0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50414		Continuing Edu and Training					
	1,850	0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416		Gasoline					
	3,528	0	3,528	.00	.00	3,528.00	.0%
01-3620-00-50419		Supplies					
	3,600	0	3,600	119.95	16.03	3,464.02	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	137.05	.00	2,362.95	5.5%
01-3620-00-50481	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	531,937	0	531,937	77,905.75	16.03	454,015.22	14.6%

01402000 Vital Statistics

01-4020-00-50100	4,062	0	4,062	624.96	.00	3,437.04	15.4%
01-4020-00-50137	1,661	0	1,661	255.52	.00	1,405.48	15.4%
TOTAL Vital Statistics	5,723	0	5,723	880.48	.00	4,842.52	15.4%

01501000 Superintendent of Highways

01-5010-00-50100	95,992	0	95,992	14,768.00	.00	81,224.00	15.4%
01-5010-00-50108	6,000	0	6,000	923.08	.00	5,076.92	15.4%
01-5010-00-50137	117,080	0	117,080	13,334.04	.00	103,745.96	11.4%
01-5010-00-50149	15,000	0	15,000	1,747.75	.00	13,252.25	11.7%
01-5010-00-50197	2,295	0	2,295	1,025.00	.00	1,270.00	44.7%
01-5010-00-50199	500	0	500	1,297.97	.00	-797.97	259.6%
01-5010-00-50414	2,750	0	2,750	590.00	.00	2,160.00	21.5%
01-5010-00-50445	17,000	0	17,000	.00	511.06	16,488.94	3.0%
TOTAL Superintendent of Highways	256,617	0	256,617	33,685.84	511.06	222,420.10	13.3%

01513200 Highway Garage

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5132-00-50420		Telephone					
	9,090	0	9,090	368.92	.00	8,721.08	4.1%
01-5132-00-50421		Electricity					
	25,858	0	25,858	5,841.05	.00	20,016.95	22.6%
01-5132-00-50422		Gas					
	15,520	0	15,520	9,161.15	.00	6,358.85	59.0%
01-5132-00-50423		Water					
	3,030	0	3,030	54.00	.00	2,976.00	1.8%
01-5132-00-50439		Radio Installation					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-5132-00-50445		Repair and Maintenance					
	20,000	0	20,000	4,610.55	64.88	15,324.57	23.4%
TOTAL Highway Garage	78,498	0	78,498	20,035.67	64.88	58,397.45	25.6%
01518200 Street Lighting							
01-5182-00-50421		Electricity					
	450,000	0	450,000	27,205.15	.00	422,794.85	6.0%
TOTAL Street Lighting	450,000	0	450,000	27,205.15	.00	422,794.85	6.0%
01651000 Veteran Services							
01-6510-00-50410		Veteran Services					
	1,800	0	1,800	900.00	.00	900.00	50.0%
TOTAL Veteran Services	1,800	0	1,800	900.00	.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	14,213.72	.00	65,923.28	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7110-00-50115	77,828	0	77,828	18,039.48	.00	59,788.52	23.2%
01-7110-00-50144	1,007,632	0	1,007,632	151,514.68	.00	856,117.32	15.0%
01-7110-00-50149	235,000	0	235,000	26,425.12	.00	208,574.88	11.2%
01-7110-00-50197	22,042	0	22,042	3,950.00	.00	18,092.00	17.9%
01-7110-00-50199	130,000	0	130,000	25,451.44	.00	104,548.56	19.6%
01-7110-00-50200	100,000	0	100,000	.00	.00	100,000.00	.0%
01-7110-00-50414	1,750	0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416	35,000	0	35,000	.00	.00	35,000.00	.0%
01-7110-00-50418	50,000	0	50,000	.00	.00	50,000.00	.0%
01-7110-00-50419	1,800	0	1,800	275.00	.00	1,525.00	15.3%
01-7110-00-50420	5,000	0	5,000	723.56	.00	4,276.44	14.5%
01-7110-00-50421	11,440	0	11,440	261.60	.00	11,178.40	2.3%
01-7110-00-50422	4,040	0	4,040	977.51	.00	3,062.49	24.2%
01-7110-00-50423	55,000	0	55,000	.00	.00	55,000.00	.0%
01-7110-00-50424	4,500	0	4,500	127.00	.00	4,373.00	2.8%
01-7110-00-50443	55,000	0	55,000	17,677.16	20,662.15	16,660.69	69.7%
01-7110-00-50445	80,000	0	80,000	14,451.01	1,895.39	63,653.60	20.4%
TOTAL Buildings and Grounds	1,956,169	0	1,956,169	274,087.28	22,557.54	1,659,524.18	15.2%
01714000 Recreation							
01-7140-00-50100	77,354	0	77,354	13,643.27	.00	63,710.73	17.6%
01-7140-00-50102	47,582	0	47,582	5,402.72	.00	42,179.28	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7140-00-50138	36,839	0	36,839	3,976.84	.00	32,862.16	10.8%
01-7140-00-50149	140,000	0	140,000	12,095.39	.00	127,904.61	8.6%
01-7140-00-50197	918	0	918	975.00	.00	-57.00	106.2%
01-7140-00-50199	1,000	0	1,000	.00	.00	1,000.00	.0%
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	235.55	6,764.45	3.4%
01-7140-00-50408	3,300	0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	0	2,633	395.00	.00	2,238.00	15.0%
01-7140-00-50419	6,500	0	6,500	267.70	325.12	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	16,566.15	9,701.10	64.7%
TOTAL Recreation	358,481	0	358,481	38,128.65	17,126.82	303,225.53	15.4%
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	1,321.71	.00	6,438.29	17.0%
01-7142-00-50423	4,242	0	4,242	.00	.00	4,242.00	.0%
01-7142-00-50445	60,000	0	60,000	4,666.29	6,335.64	48,998.07	18.3%
01-7142-00-50450	12,000	0	12,000	.00	.00	12,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Buildings and Grounds - Ice Ri	91,502	0	91,502	5,988.00	6,335.64	79,178.36	13.5%
01718000 Veteran's Swimming Pool							
01-7180-00-50100		Salaries of Department Heads					
	33,000	0	33,000	430.11	.00	32,569.89	1.3%
01-7180-00-50149		Salaries of Seasonal & Temp					
	97,200	0	97,200	.00	.00	97,200.00	.0%
01-7180-00-50230		Sports & Recreation Equipment					
	2,700	0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231		Aquatics Training Equipment					
	20,500	0	20,500	1,876.00	1,828.56	16,795.44	18.1%
TOTAL Veteran's Swimming Pool	153,400	0	153,400	2,306.11	1,828.56	149,265.33	2.7%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445		Repair and Maintenance					
	45,000	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		Equipment					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-7420-00-50420		Telephone					
	4,400	0	4,400	499.55	.00	3,900.45	11.4%
01-7420-00-50421		Electricity					
	15,000	0	15,000	1,383.70	.00	13,616.30	9.2%
01-7420-00-50422		Gas					
	3,880	0	3,880	906.37	.00	2,973.63	23.4%
01-7420-00-50423		Water					
	1,818	0	1,818	.00	.00	1,818.00	.0%
01-7420-00-50445		Repair and Maintenance					
	8,000	0	8,000	2,030.05	.00	5,969.95	25.4%
TOTAL Cultural Center	34,098	0	34,098	4,819.67	.00	29,278.33	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

01751000 Historian

01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	876.92	.00	3,623.08	19.5%
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	876.92	.00	5,623.08	13.5%

01752000 Historical Property

01-7520-00-50421	1,212	Electricity 0	1,212	92.20	.00	1,119.80	7.6%
01-7520-00-50422	2,000	Gas 0	2,000	237.52	.00	1,762.48	11.9%
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	12.91	51,987.09	.0%
TOTAL Historical Property	55,535	0	55,535	329.72	12.91	55,192.37	.6%

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	9,955.34	.00	55,990.66	15.1%
------------------	--------	-----------------------------------	--------	----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7620-00-50138	70,000	0	70,000	12,503.24	.00	57,496.76	17.9%
01-7620-00-50146	135,000	0	135,000	19,091.91	.00	115,908.09	14.1%
01-7620-00-50199	500	0	500	529.16	.00	-29.16	105.8%
01-7620-00-50200	2,000	0	2,000	43,807.83	.00	-41,807.83	2190.4%
01-7620-00-50400	4,500	0	4,500	475.00	.00	4,025.00	10.6%
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	432.25	.00	11,067.75	3.8%
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	3,133.98	.00	26,866.02	10.4%
TOTAL Senior Citizens	362,446	0	362,446	91,748.71	.00	270,697.29	25.3%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421	38,000	0	38,000	2,454.19	151.55	35,394.26	6.9%
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	2,712.21	2,277.00	50,010.79	9.1%
TOTAL Buildings and Grounds - Senior	101,890	0	101,890	5,199.40	2,428.55	94,262.05	7.5%
01798900 Recreation Commission							
01-7989-00-50138	1,200	0	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Recreation Commission	1,200	0	1,200	.00	.00	1,200.00	.0%	
01801000 Zoning Board								
01-8010-00-50100	5,946	Salaries of	Department Heads	5,946	540.55	.00	5,405.45	9.1%
01-8010-00-50109	16,128	Salaries of	Board Members	16,128	1,466.22	.00	14,661.78	9.1%
01-8010-00-50138	4,300	Salaries of	Part Time Clerks	4,300	753.82	.00	3,546.18	17.5%
TOTAL Zoning Board	26,374	0	26,374	2,760.59	.00	23,613.41	10.5%	
01802000 Planning Board								
01-8020-00-50100	5,946	Salaries of	Department Heads	5,946	495.50	.00	5,450.50	8.3%
01-8020-00-50109	24,192	Salaries of	Board Members	24,192	2,016.00	.00	22,176.00	8.3%
01-8020-00-50138	4,300	Salaries of	Part Time Clerks	4,300	661.52	.00	3,638.48	15.4%
TOTAL Planning Board	34,438	0	34,438	3,173.02	.00	31,264.98	9.2%	
01805000 Ethics Committee								
01-8050-00-50138	1,200	Salaries of	Part Time Clerks	1,200	138.45	.00	1,061.55	11.5%
TOTAL Ethics Committee	1,200	0	1,200	138.45	.00	1,061.55	11.5%	
01807000 Historical Preserv. Committee								
01-8070-00-50138	1,200	Salaries of	Part Time Clerks	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-8070-00-50415			Other Contractual Expenses					
	1,800	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					
	1,200	0	1,200	138.45	.00	1,061.55	11.5%	
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	138.45	.00	2,061.55	6.3%	
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	130,183.04	.00	755,632.96	14.7%	
01-8160-00-50145			Salaries of Laborers - PT					
	195,000	0	195,000	20,402.79	.00	174,597.21	10.5%	
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	243.62	.00	4,756.38	4.9%	
01-8160-00-50422			Gas					
	6,000	0	6,000	1,215.51	.00	4,784.49	20.3%	
01-8160-00-50427			Sanitary Landfill Disposal					
	1,071,612	0	1,071,612	.00	.00	1,071,612.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50443							
	100,000	Equipment Repair & Maintenance	0	100,000	42,154.32	47,553.38	10,292.30 89.7%
01-8160-00-50445							
	5,000	Repair and Maintenance	0	5,000	.00	91.93	4,908.07 1.8%
01-8160-00-50492							
	55,000	Tires	0	55,000	890.91	.00	54,109.09 1.6%
TOTAL Sanitation	2,564,863		0	2,564,863	200,831.47	47,645.31	2,316,386.22 9.7%

01816100 Recycling

01-8161-00-50200							
	100,000	Equipment	0	100,000	89,550.00	.00	10,450.00 89.6%
01-8161-00-50425							
	10,000	General Lia, Fire & Theft Cons	0	10,000	.00	.00	10,000.00 .0%
01-8161-00-50428							
	860,000	Recycling Collection	0	860,000	10,105.86	2,917.50	846,976.64 1.5%
01-8161-00-50429							
	3,000	Television Disposal	0	3,000	.00	.00	3,000.00 .0%
01-8161-00-50448							
	1,000	Print, Literature and Other	0	1,000	.00	.00	1,000.00 .0%
TOTAL Recycling	974,000		0	974,000	99,655.86	2,917.50	871,426.64 10.5%

01854000 Drainage

01-8540-00-50421							
	2,080	Electricity	0	2,080	73.14	.00	2,006.86 3.5%
01-8540-00-50498							
	20,000	Culvt, Pipe, Lumber, Sand, etc	0	20,000	.00	.00	20,000.00 .0%
TOTAL Drainage	22,080		0	22,080	73.14	.00	22,006.86 .3%

01856000 Tree Maintenance

01-8560-00-50415							
	1,000	Other Contractual Expenses	0	1,000	83.93	.00	916.07 8.4%
01-8560-00-50485							
	29,000	Consultant and Replacement	0	29,000	.00	.00	29,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	894.23	.00	10,105.77	8.1%
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%
01-8760-00-50414	500	0	500	.00	.00	500.00	.0%
01-8760-00-50415	500	0	500	.00	.00	500.00	.0%
01-8760-00-50416	400	0	400	.00	.00	400.00	.0%
01-8760-00-50438	25,000	0	25,000	.00	.00	25,000.00	.0%
01-8760-00-50443	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	894.23	.00	41,505.77	2.1%
01901000 State Retirement							
01-9010-00-50801	881,943	0	881,943	.00	.00	881,943.00	.0%
01-9010-00-50826	225,000	0	225,000	.00	.00	225,000.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-9015-00-50826		Retirement Benefits						
	300,000	0	300,000	13,204.77	.00	286,795.23	4.4%	
TOTAL Police & Fire Retirement	2,484,691	0	2,484,691	13,204.77	.00	2,471,486.23	.5%	
01903000 Social Security								
01-9030-00-50802		Social Security						
	1,121,571	0	1,121,571	181,271.24	.00	940,299.76	16.2%	
TOTAL Social Security	1,121,571	0	1,121,571	181,271.24	.00	940,299.76	16.2%	
01904000 Workers' Compensation Insurance								
01-9040-00-50803		Workers' Comp Insurance						
	400,000	0	400,000	.00	.00	400,000.00	.0%	
TOTAL Workers' Compensation Insurance	400,000	0	400,000	.00	.00	400,000.00	.0%	
01906000 Hospital & Medical Insurance								
01-9060-00-50807		Hospital & Medical Insurance						
	3,949,015	0	3,949,015	206,762.27	.00	3,742,252.73	5.2%	
TOTAL Hospital & Medical Insurance	3,949,015	0	3,949,015	206,762.27	.00	3,742,252.73	5.2%	
01907000 Unemployment Insurance								
01-9070-00-50805		Unemployment Insurance						
	6,150	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		Health & welfare Insurance						
	231,645	0	231,645	106,099.36	.00	125,545.64	45.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Health & Welfare Insurance	231,645	0	231,645	106,099.36	.00	125,545.64	45.8%
01908200 Employee Assistance Program							
01-9082-00-50806	8,590	Employee Assistance Program 0	8,590	1,555.00	.00	7,035.00	18.1%
TOTAL Employee Assistance Program	8,590	0	8,590	1,555.00	.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%
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	559,225	Principal 0	559,225	.00	.00	559,225.00	.0%
01-9710-00-50911	305,936	Interest 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	164,907	Principal 0	164,907	.00	.00	164,907.00	.0%
01-9711-00-50911	937	Interest 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	262,344	Principal 0	262,344	.00	.00	262,344.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-9785-00-50911	26,725	Interest 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%	
<u>01978600 Energy Performance Contract II</u>								
01-9786-00-50910	424,375	Principal 0	424,375	.00	.00	424,375.00	.0%	
01-9786-00-50911	47,687	Interest 0	47,687	.00	.00	47,687.00	.0%	
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	3,399,191.80	304,027.54	-2,303,219.34	264.5%	
TOTAL REVENUES	-31,774,782	0	-31,774,782	-8,187.59	.00	-31,766,594.41		
TOTAL EXPENSES	33,174,782	0	33,174,782	3,407,379.39	304,027.54	29,463,375.07		
<u>02 Highway Fund</u>								
<u>02000200 Highway Fund</u>								
02-0002-00-41001	-11,474,815	Real Property Taxes 0	-11,474,815	.00	.00	-11,474,815.00	.0%	
02-0002-00-41789	-245,000	Other Trans 0	-245,000	.00	.00	-245,000.00	.0%	
02-0002-00-42300	-120,000	Services for Other Governments 0	-120,000	.00	.00	-120,000.00	.0%	
02-0002-00-42401	-300,000	Interest Earnings 0	-300,000	.00	.00	-300,000.00	.0%	
02-0002-00-42655	-2,000	Minor Sales 0	-2,000	.00	.00	-2,000.00	.0%	
02-0002-00-42801	-1,352,559	Interfund Revenue 0	-1,352,559	.00	.00	-1,352,559.00	.0%	
TOTAL Highway Fund	-13,494,374	0	-13,494,374	.00	.00	-13,494,374.00	.0%	
<u>02511000 General Repairs</u>								
02-5110-00-50110	80,137	Salaries of Crew Chief 0	80,137	.00	.00	80,137.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50115		Salaries of working Crew Chief					
	311,311	0	311,311	.00	.00	311,311.00	.0%
02-5110-00-50144		Salaries of Laborers					
	3,006,048	0	3,006,048	589,889.55	.00	2,416,158.45	19.6%
02-5110-00-50145		Salaries of Laborers - PT					
	30,000	0	30,000	4,841.36	.00	25,158.64	16.1%
02-5110-00-50197		Longevity and Incentives					
	70,967	0	70,967	7,050.00	.00	63,917.00	9.9%
02-5110-00-50199		OVERTIME					
	450,000	0	450,000	174,847.42	.00	275,152.58	38.9%
02-5110-00-50200		Equipment					
	1,200,000	0	1,200,000	42,754.71	.00	1,157,245.29	3.6%
02-5110-00-50414		Continuing Education and Train					
	3,000	0	3,000	.00	256.71	2,743.29	8.6%
02-5110-00-50416		Gasoline					
	500,000	0	500,000	89,023.34	376,276.28	34,700.38	93.1%
02-5110-00-50419		Contractual Expenses					
	9,000	0	9,000	337.62	.00	8,662.38	3.8%
02-5110-00-50430		Pool Cars - Engineering					
	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431		Pool Cars - Building & Plumb					
	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50432		Pool Cars - Assessors					
	0	0	0	424.20	.00	-424.20	100.0%
02-5110-00-50455		Guard Rail & Curbing Repairs					
	28,000	0	28,000	.00	.00	28,000.00	.0%
02-5110-00-50495		Erie County Chargebacks					
	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50496		Highway Towing					
	3,000	0	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497		Blacktop Paving					
	450,000	0	450,000	712.50	.00	449,287.50	.2%
02-5110-00-50498		Culvert, Pipe, Lumber, Sand					
	25,000	0	25,000	.00	269.65	24,730.35	1.1%
02-5110-00-50499		Stone, Gravel, Road Sur Treat					
	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL General Repairs	6,192,463	0	6,192,463	909,880.70	376,802.64	4,905,779.66	20.8%

02513000 Machinery

02-5130-00-50115		Salaries of working Crew Chief					
	78,206	0	78,206	45,600.07	.00	32,605.93	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5130-00-50116	288,315	0	288,315	40,579.40	.00	247,735.60	14.1%
02-5130-00-50197	7,365	0	7,365	950.00	.00	6,415.00	12.9%
02-5130-00-50199	55,000	0	55,000	14,698.29	.00	40,301.71	26.7%
02-5130-00-50200	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50441	2,000	0	2,000	7,400.00	.00	-5,400.00	370.0%
02-5130-00-50445	100,000	0	100,000	6,455.90	.00	93,544.10	6.5%
02-5130-00-50492	50,000	0	50,000	12,927.40	913.73	36,158.87	27.7%
02-5130-00-50493	275,000	0	275,000	46,099.58	66,565.51	162,334.91	41.0%
TOTAL Machinery	860,886	0	860,886	174,710.64	67,479.24	618,696.12	28.1%
02514000 Snow and Miscellaneous							
02-5140-00-50433	1,000	0	1,000	99.66	931.21	-30.87	103.1%
02-5140-00-50481	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482	352,000	0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487	247,450	0	247,450	.00	.00	247,450.00	.0%
02-5140-00-50488	2,500	0	2,500	.00	.00	2,500.00	.0%
02-5140-00-50489	18,000	0	18,000	817.20	1,745.35	15,437.45	14.2%
TOTAL Snow and Miscellaneous	621,950	0	621,950	916.86	2,676.56	618,356.58	.6%
02514200 Snow Removal - Town Highways							
02-5142-00-50483	340,000	0	340,000	45,147.10	105,306.67	189,546.23	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Snow Removal - Town Highways	340,000	0	340,000	45,147.10	105,306.67	189,546.23	44.3%
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%
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	65,199.35	.00	269,898.65	19.5%
TOTAL Social Security	335,098	0	335,098	65,199.35	.00	269,898.65	19.5%
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	120,348.52	.00	1,854,159.48	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Hospital & Medical Insurance	1,974,508	0	1,974,508	120,348.52	.00	1,854,159.48	6.1%	
02908000 Health & welfare Insurance								
02-9080-00-50804	95,243	Health & welfare Insurance 0	95,243	10,512.52	.00	84,730.48	11.0%	
TOTAL Health & Welfare Insurance	95,243	0	95,243	10,512.52	.00	84,730.48	11.0%	
02908900 Other Employee Benefits								
02-9089-00-50820	9,625	Work Boot Allowance 0	9,625	3,675.00	.00	5,950.00	38.2%	
02-9089-00-50821	6,000	Mechanic Clothing 0	6,000	634.26	5,587.37	-221.63	103.7%	
TOTAL Other Employee Benefits	15,625	0	15,625	4,309.26	5,587.37	5,728.37	63.3%	
02971000 Serial Bonds								
02-9710-00-50910	2,190,755	Principal 0	2,190,755	.00	.00	2,190,755.00	.0%	
02-9710-00-50911	351,376	Interest 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	49,245	Interest 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	1,358,024.95	557,852.48	-915,877.43	191.6%	
TOTAL REVENUES	-13,494,374	0	-13,494,374	.00	.00	-13,494,374.00		
TOTAL EXPENSES	14,494,374	0	14,494,374	1,358,024.95	557,852.48	12,578,496.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
03	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 Sanitaiton Trucks								
03-0000-12-45031	Interfund Transfers In	0	0	0	-216,000.00	.00	216,000.00	100.0%
	TOTAL Sanitaiton Trucks	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
03-0300-02-42710		Premium on Obligations						
	0	0	0	-575,017.56	.00	575,017.56	100.0%	
03-0300-02-43089		State Aid - General Gov Aid						
	0	0	0	-50,000.00	.00	50,000.00	100.0%	
03-0300-02-45031		Interfund Transfers						
	0	0	0	-1,035,000.00	.00	1,035,000.00	100.0%	
03-0300-02-50451		Professional Services						
	0	0	0	51,582.44	.00	-51,582.44	100.0%	
03-0300-02-50950		BAN Anticipation Note Interest						
	0	0	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		SIDEWALK REPLACEMENT FEES						
	0	0	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		Premium on Obligations						
	0	0	0	-3,657.92	.00	3,657.92	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 Sanitary Sewer Project	0	0	0	-3,657.92	.00	3,657.92	100.0%	
03030005 Energy Performance Contract Ph								
03-0300-05-42401		Interest Earnings						
	0	0	0	-1,812.67	.00	1,812.67	100.0%	
03-0300-05-42710		Premium on Obligations						
	0	0	0	-114,794.00	.00	114,794.00	100.0%	
03-0300-05-50950		BAN Anticipation Note Interest						
	0	0	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						
	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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,200,565.34	.00	-1,816,424.34	572.9%
TOTAL Watermain Replacement	0	0	0	1,813,919.98	.00	-1,813,919.98	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	120,790.83	1,376.34	-122,167.17	100.0%
03-0300-19-50445		Repair and Maintenance					
	0	0	0	304,069.23	28,552.75	-332,621.98	100.0%
03-0300-19-50451		Professional Services					
	0	0	0	2,517,831.07	.00	-2,517,831.07	100.0%
TOTAL Highway Garage	0	0	0	749,746.40	29,929.09	-779,675.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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%

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 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%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-7420-00-43089	0	State Aid - Other General	0	-228,516.45	.00	228,516.45	100.0%
03-7420-00-50200	0	Equipment	0	15,066.27	.00	-15,066.27	100.0%
03-7420-00-50445	0	Repair and Maintenance	0	51,300.66	.00	-51,300.66	100.0%
03-7420-00-50451	0	Professional Services	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	0	Equipment	0	3,060,010.28	.00	-3,060,010.28	100.0%
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	0	Equipment	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	25,982,865.49	321,287.23	-26,304,152.72	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	45,148,664.78	321,287.23	-41,792,354.01	
05 Sanitary Sewer Fund							
05050000 SD							
05-0500-00-50117	0	SD.Sal of Lift Stat Maint Crew	0	40,067.73	.00	-40,067.73	100.0%
05-0500-00-50118	0	SD.Sal of SS Maint Crew	0	36,719.18	.00	-36,719.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50199		0	OVERTIME	0	25,508.36	.00	-25,508.36	100.0%
05-0500-00-50419		0	SD.Supplies	0	1,473.36	3,659.25	-5,132.61	100.0%
05-0500-00-50420		0	SD.Utilities	0	1,196.25	.00	-1,196.25	100.0%
05-0500-00-50421		0	Electricity	0	231.98	.00	-231.98	100.0%
05-0500-00-50443		0	SD.Equipment Repair & Maint	0	3,864.14	3,205.32	-7,069.46	100.0%
05-0500-00-50445		0	SD.Repair and Maintenance	0	23,494.55	7,275.00	-30,769.55	100.0%
05-0500-00-50802		0	SD.Social Security	0	7,662.07	.00	-7,662.07	100.0%
05-0500-00-50803		0	SD.workers' Comp Insurance	0	650,000.00	.00	-650,000.00	100.0%
05-0500-00-50804		0	SD.Health & welfare Insurance	0	1,434.96	.00	-1,434.96	100.0%
05-0500-00-50807		0	SD.Hospital & Medical Ins	0	31,223.10	.00	-31,223.10	100.0%
	TOTAL SD	0	0	0	822,875.68	14,139.57	-837,015.25	100.0%
05050100 SD 1								
05-0501-00-51454		0	Remedial Program	0	.90	.00	-.90	100.0%
	TOTAL SD 1	0	0	0	.90	.00	-.90	100.0%
05050300 SD 3								
05-0503-00-51454		0	Remedial Program	0	1.22	.00	-1.22	100.0%
	TOTAL SD 3	0	0	0	1.22	.00	-1.22	100.0%
05050400 SD 4								
05-0504-00-51454		0	Remedial Program	0	23.28	.00	-23.28	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 SD 4	0	0	0	23.28	.00	-23.28	100.0%	
05050500 SD 5								
05-0505-00-50515		SD 5.Operation of Lift Station						
	0	0	0	826.60	.00	-826.60	100.0%	
TOTAL SD 5	0	0	0	826.60	.00	-826.60	100.0%	
05050600 SD 6								
05-0506-00-50514		SD 6.Operation of Ret Facility						
	0	0	0	2,337.09	.00	-2,337.09	100.0%	
TOTAL SD 6	0	0	0	2,337.09	.00	-2,337.09	100.0%	
05050900 SD 9								
05-0509-00-51454		Remedial Program						
	0	0	0	.90	.00	-.90	100.0%	
TOTAL SD 9	0	0	0	.90	.00	-.90	100.0%	
05051200 SD 12								
05-0512-00-50515		SD 12.Operation Lift Station						
	0	0	0	1,036.35	.00	-1,036.35	100.0%	
TOTAL SD 12	0	0	0	1,036.35	.00	-1,036.35	100.0%	
05051300 SD 13								
05-0513-00-50515		SD 13.Operation Lift Station						
	0	0	0	559.73	.00	-559.73	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0513-00-50598	0	0	0	24.87	.00	-24.87	100.0%
SD 13.Union Road Lift Station							
TOTAL SD 13	0	0	0	584.60	.00	-584.60	100.0%
05051500 SD 15							
05-0515-00-51454	0	0	0	40.35	.00	-40.35	100.0%
Remedial Program							
TOTAL SD 15	0	0	0	40.35	.00	-40.35	100.0%
TOTAL Sanitary Sewer Fund	0	0	0	827,726.97	14,139.57	-841,866.54	100.0%
TOTAL EXPENSES	0	0	0	827,726.97	14,139.57	-841,866.54	

06 Water Districts Fund

06060100 WD 1

06-0601-00-41001							
WD 1.Real Property Taxes							
06-0601-00-50511	-58,513	0	-58,513	.00	.00	-58,513.00	.0%
WD 1.Alloc of Gen Fund Costs							
06-0601-00-50910	10,788	0	10,788	.00	.00	10,788.00	.0%
WD 1.Bond - Principal							
06-0601-00-50911	14,235	0	14,235	.00	.00	14,235.00	.0%
WD 1.Bond - Interest							
06-0601-00-51444	13,490	0	13,490	.00	.00	13,490.00	.0%
WD 1.Repairs and Maintenance							
TOTAL WD 1	20,000	0	20,000	.00	.00	20,000.00	.0%

06060200 WD 2

06-0602-00-41001							
WD 2.Real Property Taxes							
06-0602-00-50511	-27,032	0	-27,032	.00	.00	-27,032.00	.0%
WD 2.Alloc of Gen Fund Costs							
	1,970	0	1,970	.00	.00	1,970.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0602-00-50910	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%
06-0604-00-50511	1,711	WD 4.Alloc of Gen Fund Costs 0	1,711	.00	.00	1,711.00	.0%
06-0604-00-50910	2,258	Principal 0	2,258	.00	.00	2,258.00	.0%
06-0604-00-50911	2,140	Interest 0	2,140	.00	.00	2,140.00	.0%
06-0604-00-51444	13,500	WD 4.Repairs and Maintenance 0	13,500	.00	.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	.00	.00	3,000.00	.0%

06060600 WD 6

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0606-00-41001		WD 6.Real	Property Taxes				
	-20,221	0	-20,221	.00	.00	-20,221.00	.0%
06-0606-00-50511		WD 6.Alloc	of Gen Fund Costs				
	3,143	0	3,143	.00	.00	3,143.00	.0%
06-0606-00-50910		Principal					
	4,148	0	4,148	.00	.00	4,148.00	.0%
06-0606-00-50911		Interest					
	3,930	0	3,930	.00	.00	3,930.00	.0%
06-0606-00-51444		WD 6.Repairs	and Maintenance				
	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WD 6	5,000	0	5,000	.00	.00	5,000.00	.0%
06060700 WD 7							
06-0607-00-41001		WD 7.Real	Property Taxes				
	-70	0	-70	.00	.00	-70.00	.0%
06-0607-00-50910		Principal					
	190	0	190	.00	.00	190.00	.0%
06-0607-00-50911		Interest					
	180	0	180	.00	.00	180.00	.0%
TOTAL WD 7	300	0	300	.00	.00	300.00	.0%
06060800 WD 8							
06-0608-00-41001		WD 8.Real	Property Taxes				
	-2,364	0	-2,364	.00	.00	-2,364.00	.0%
06-0608-00-50511		WD 8.Alloc	of Gen Fund Costs				
	242	0	242	.00	.00	242.00	.0%
06-0608-00-50910		Principal					
	319	0	319	.00	.00	319.00	.0%
06-0608-00-50911		Interest					
	303	0	303	.00	.00	303.00	.0%
06-0608-00-51444		WD 8.Repairs	and Maintenance				
	5,500	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		WD 9.Real	Property Taxes				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
06-0609-00-50511	-8,081	0	-8,081	.00	.00	-8,081.00	.0%	WD 9.Alloc of Gen Fund
06-0609-00-50910	583	0	583	.00	.00	583.00	.0%	Principal
06-0609-00-50911	769	0	769	.00	.00	769.00	.0%	Interest
06-0609-00-51444	729	0	729	.00	.00	729.00	.0%	WD 9.Repairs and Maintenance
	6,000	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	0	-156,278	.00	.00	-156,278.00	.0%	Real Property Taxes
06-9909-00-50940	90,000	0	90,000	.00	.00	90,000.00	.0%	Bond Anticipation Note - Princ
06-9909-00-50950	66,278	0	66,278	.00	.00	66,278.00	.0%	Bond Anticipation Note - Inter
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								
07070500 SW Drainage								
07-0705-00-41001	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	Real Property Taxes
07-0705-00-51443	1,000	0	1,000	.00	.00	1,000.00	.0%	SW Drainage.Drainage Maint
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		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

08	Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
----	--------------------------------	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

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	16.08	.00	857.92	1.8%
TOTAL GL 2		150	0	150	16.08	.00	133.92	10.7%

08080300 GL 3

08-0803-00-41001			GL 3.Real Property Taxes					
		-627	0	-627	.00	.00	-627.00	.0%
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	7.67	.00	399.33	1.9%
TOTAL GL 3		70	0	70	7.67	.00	62.33	11.0%

08080400 GL 4

08-0804-00-41001			GL 4.Real Property Taxes					
		-653	0	-653	.00	.00	-653.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0804-00-50511	301	GL 4.Alloc of Electrical Dept 0	301	.00	.00	301.00	.0%
08-0804-00-51421	422	GL 4.Electricity 0	422	8.52	.00	413.48	2.0%
TOTAL GL 4	70	0	70	8.52	.00	61.48	12.2%
08080500 GL 5							
08-0805-00-41001	-958	GL 5.Real Property Taxes 0	-958	.00	.00	-958.00	.0%
08-0805-00-50511	440	GL 5.Alloc of Electrical Dept 0	440	.00	.00	440.00	.0%
08-0805-00-51421	618	GL 5.Electricity 0	618	10.12	.00	607.88	1.6%
TOTAL GL 5	100	0	100	10.12	.00	89.88	10.1%
08080600 GL 6							
08-0806-00-41001	-1,322	GL 6.Real Property Taxes 0	-1,322	.00	.00	-1,322.00	.0%
08-0806-00-50511	633	GL 6.Alloc of Electrical Dept 0	633	.00	.00	633.00	.0%
08-0806-00-51421	889	GL 6.Electricity 0	889	19.50	.00	869.50	2.2%
TOTAL GL 6	200	0	200	19.50	.00	180.50	9.8%
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	6.83	.00	159.17	4.1%
TOTAL GL 7	25	0	25	6.83	.00	18.17	27.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080800 GL 8							
08-0808-00-41001		GL 8.Real Property Taxes					
	-1,905	0	-1,905	.00	.00	-1,905.00	.0%
08-0808-00-50511		GL 8.Alloc of Electrical Dept					
	880	0	880	.00	.00	880.00	.0%
08-0808-00-51421		GL 8.Electricity					
	1,235	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		GL 9.Real Property Taxes					
	-1,165	0	-1,165	.00	.00	-1,165.00	.0%
08-0809-00-50511		GL 9.Alloc of Electrical Dept					
	547	0	547	.00	.00	547.00	.0%
08-0809-00-51421		GL 9.Electricity					
	768	0	768	36.44	.00	731.56	4.7%
TOTAL GL 9	150	0	150	36.44	.00	113.56	24.3%
08081000 GL 10							
08-0810-00-41001		GL 10.Real Property Taxes					
	-2,796	0	-2,796	.00	.00	-2,796.00	.0%
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	108.49	.00	1,699.51	6.0%
TOTAL GL 10	300	0	300	108.49	.00	191.51	36.2%
08081100 GL 11							
08-0811-00-41001		GL 11.Real Property Taxes					
	-627	0	-627	.00	.00	-627.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	9.37	.00	397.63	2.3%
TOTAL GL 11	70	0	70	9.37	.00	60.63	13.4%
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	16.94	.00	947.06	1.8%
TOTAL GL 12	140	0	140	16.94	.00	123.06	12.1%
TOTAL Electric Lighting - Gas Conver	1,705	0	1,705	239.96	.00	1,465.04	14.1%
TOTAL REVENUES	-16,098	0	-16,098	.00	.00	-16,098.00	
TOTAL EXPENSES	17,803	0	17,803	239.96	.00	17,563.04	
09 Electric Lighting Fund							
09090000 EL Central							
09-0900-00-51421		Electricity					
	0	0	0	885.99	43.92	-929.91	100.0%
TOTAL EL Central	0	0	0	885.99	43.92	-929.91	100.0%
09090100 EL 1							
09-0901-00-41001		EL 1.Real Property Taxes					
	-3,152	0	-3,152	.00	.00	-3,152.00	.0%
09-0901-00-50511		EL 1.Alloc of Electrical Dept					
	526	0	526	.00	.00	526.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0901-00-50960	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	14.40	.00	723.60	2.0%	
TOTAL EL 1	260	0	260	14.40	.00	245.60	5.5%	
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	20.36	.00	1,169.64	1.7%	
TOTAL EL 2	380	0	380	20.36	.00	359.64	5.4%	
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	9.37	.00	457.63	2.0%	
TOTAL EL 3	200	0	200	9.37	.00	190.63	4.7%	
09090400 EL 4								
09-0904-00-41001	-1,655	EL 4.Real Property Taxes 0	-1,655	.00	.00	-1,655.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0904-00-50511	354	EL 4.Alloc of Electrical Dept 0	354	.00	.00	354.00	.0%
09-0904-00-50960	858	EL 4.EPC - Principal 0	858	.00	.00	858.00	.0%
09-0904-00-50970	96	EL 4.EPC - Interest 0	96	.00	.00	96.00	.0%
09-0904-00-51421	497	EL 4.Electricity 0	497	5.97	.00	491.03	1.2%
TOTAL EL 4	150	0	150	5.97	.00	144.03	4.0%
09090500 EL 5							
09-0905-00-41001	-1,466	EL 5.Real Property Taxes 0	-1,466	.00	.00	-1,466.00	.0%
09-0905-00-50511	258	EL 5.Alloc of Electrical Dept 0	258	.00	.00	258.00	.0%
09-0905-00-50960	644	EL 5.EPC - Principal 0	644	.00	.00	644.00	.0%
09-0905-00-50970	72	EL 5.EPC - Interest 0	72	.00	.00	72.00	.0%
09-0905-00-51421	362	EL 5.Electricity 0	362	5.13	.00	356.87	1.4%
TOTAL EL 5	-130	0	-130	5.13	.00	-135.13	-3.9%
09090600 EL 6							
09-0906-00-41001	-1,659	EL 6.Real Property Taxes 0	-1,659	.00	.00	-1,659.00	.0%
09-0906-00-50511	301	EL 6.Alloc of Electrical Dept 0	301	.00	.00	301.00	.0%
09-0906-00-50960	967	EL 6.EPC - Principal 0	967	.00	.00	967.00	.0%
09-0906-00-50970	109	EL 6.EPC - Interest 0	109	.00	.00	109.00	.0%
09-0906-00-51421	422	EL 6.Electricity 0	422	7.67	.00	414.33	1.8%
TOTAL EL 6	140	0	140	7.67	.00	132.33	5.5%
09090700 EL 7							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	3.39	.00	297.61	1.1%
TOTAL EL 7	110	0	110	3.39	.00	106.61	3.1%
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	7.67	.00	354.33	2.1%
TOTAL EL 8	150	0	150	7.67	.00	142.33	5.1%
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%
09-0909-00-50960		EL 9.EPC - Principal					
	4,718	0	4,718	.00	.00	4,718.00	.0%
09-0909-00-50970		EL 9.EPC - Interest					
	529	0	529	.00	.00	529.00	.0%
09-0909-00-51421		EL 9.Electricity					
	1,853	0	1,853	35.60	.00	1,817.40	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 9	600	0	600	35.60	.00	564.40	5.9%
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	5.13	.00	431.87	1.2%
TOTAL EL 10	140	0	140	5.13	.00	134.87	3.7%
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	5.13	.00	295.87	1.7%
TOTAL EL 11	90	0	90	5.13	.00	84.87	5.7%
09091200 EL 12							
09-0912-00-41001	-2,477	EL 12.Real Property Taxes 0	-2,477	.00	.00	-2,477.00	.0%
09-0912-00-50511	419	EL 12.Alloc of Electrical Dept 0	419	.00	.00	419.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0912-00-50960	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	25.11	.00	562.89	4.3%
TOTAL EL 12	200	0	200	25.11	.00	174.89	12.6%
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	4.25	.00	281.75	1.5%
TOTAL EL 13	100	0	100	4.25	.00	95.75	4.3%
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	17.78	.00	826.22	2.1%
TOTAL EL 14	300	0	300	17.78	.00	282.22	5.9%
09091500 EL 15							
09-0915-00-41001	-1,132	EL 15.Real Property Taxes 0	-1,132	.00	.00	-1,132.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0915-00-50511	215	EL 15.Alloc of Electrical Dept 0	215	.00	.00	215.00	.0%
09-0915-00-50960	644	EL 15.EPC - Principal 0	644	.00	.00	644.00	.0%
09-0915-00-50970	72	EL 15.EPC - Interest 0	72	.00	.00	72.00	.0%
09-0915-00-51421	301	EL 15.Electricity 0	301	5.13	.00	295.87	1.7%
TOTAL EL 15	100	0	100	5.13	.00	94.87	5.1%
09091600 EL 16							
09-0916-00-41001	-7,778	EL 16.Real Property Taxes 0	-7,778	.00	.00	-7,778.00	.0%
09-0916-00-50511	1,471	EL 16.Alloc of Electrical Dept 0	1,471	.00	.00	1,471.00	.0%
09-0916-00-50960	4,399	EL 16.EPC - Principal 0	4,399	.00	.00	4,399.00	.0%
09-0916-00-50970	494	EL 16.EPC - Interest 0	494	.00	.00	494.00	.0%
09-0916-00-51421	2,064	EL 16.Electricity 0	2,064	34.73	.00	2,029.27	1.7%
TOTAL EL 16	650	0	650	34.73	.00	615.27	5.3%
09091700 EL 17							
09-0917-00-41001	-841	EL 17.Real Property Taxes 0	-841	.00	.00	-841.00	.0%
09-0917-00-50511	182	EL 17.Alloc of Electrical Dept 0	182	.00	.00	182.00	.0%
09-0917-00-50960	430	EL 17.EPC - Principal 0	430	.00	.00	430.00	.0%
09-0917-00-50970	48	EL 17.EPC - Interest 0	48	.00	.00	48.00	.0%
09-0917-00-51421	256	EL 17.Electricity 0	256	3.39	.00	252.61	1.3%
TOTAL EL 17	75	0	75	3.39	.00	71.61	4.5%
09091800 EL 18							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	8.52	.00	503.48	1.7%
TOTAL EL 18	155	0	155	8.52	.00	146.48	5.5%
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	10.12	.00	592.88	1.7%
TOTAL EL 19	190	0	190	10.12	.00	179.88	5.3%
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%
09-0920-00-50960		EL 20.EPC -	Principal				
	1,501	0	1,501	.00	.00	1,501.00	.0%
09-0920-00-50970		EL 20.EPC -	Interest				
	169	0	169	.00	.00	169.00	.0%
09-0920-00-51421		EL 20.Electricity					
	618	0	618	11.84	.00	606.16	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 20	220	0	220	11.84	.00	208.16	5.4%
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	10.96	.00	712.04	1.5%
TOTAL EL 21	215	0	215	10.96	.00	204.04	5.1%
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	5.13	.00	325.87	1.5%
TOTAL EL 22	110	0	110	5.13	.00	104.87	4.7%
09092300 EL 23							
09-0923-00-41001	-1,054	EL 23.Real Property Taxes 0	-1,054	.00	.00	-1,054.00	.0%
09-0923-00-50511	182	EL 23.Alloc of Electrical Dept 0	182	.00	.00	182.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0923-00-50960	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	5.13	.00	250.87	2.0%
TOTAL EL 23	100	0	100	5.13	.00	94.87	5.1%
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	2.54	.00	208.46	1.2%
TOTAL EL 24	80	0	80	2.54	.00	77.46	3.2%
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	28.89	.00	1,477.11	1.9%
TOTAL EL 25	550	0	550	28.89	.00	521.11	5.3%
09092600 EL 26							
09-0926-00-41001	-4,957	EL 26.Real Property Taxes 0	-4,957	.00	.00	-4,957.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0926-00-50511	859	EL 26.Alloc of Electrical Dept 0	859	.00	.00	859.00	.0%
09-0926-00-50960	3,005	EL 26.EPC - Principal 0	3,005	.00	.00	3,005.00	.0%
09-0926-00-50970	338	EL 26.EPC - Interest 0	338	.00	.00	338.00	.0%
09-0926-00-51421	1,205	EL 26.Electricity 0	1,205	23.77	.00	1,181.23	2.0%
TOTAL EL 26	450	0	450	23.77	.00	426.23	5.3%

09092700 EL 27

09-0927-00-41001	-362	EL 27.Real Property Taxes 0	-362	.00	.00	-362.00	.0%
09-0927-00-50511	64	EL 27.Alloc of Electrical Dept 0	64	.00	.00	64.00	.0%
09-0927-00-50960	214	EL 27.EPC - Principal 0	214	.00	.00	214.00	.0%
09-0927-00-50970	24	EL 27.EPC - Interest 0	24	.00	.00	24.00	.0%
09-0927-00-51421	90	EL 27.Electricity 0	90	1.72	.00	88.28	1.9%
TOTAL EL 27	30	0	30	1.72	.00	28.28	5.7%

09092800 EL 28

09-0928-00-41001	-1,665	EL 28.Real Property Taxes 0	-1,665	.00	.00	-1,665.00	.0%
09-0928-00-50511	258	EL 28.Alloc of Electrical Dept 0	258	.00	.00	258.00	.0%
09-0928-00-50960	1,074	EL 28.EPC - Principal 0	1,074	.00	.00	1,074.00	.0%
09-0928-00-50970	121	EL 28.EPC - Interest 0	121	.00	.00	121.00	.0%
09-0928-00-51421	362	EL 28.Electricity 0	362	8.52	.00	353.48	2.4%
TOTAL EL 28	150	0	150	8.52	.00	141.48	5.7%

09092900 EL 29

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	5.97	.00	340.03	1.7%
TOTAL EL 29	110	0	110	5.97	.00	104.03	5.4%
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	6.83	.00	460.17	1.5%
TOTAL EL 30	160	0	160	6.83	.00	153.17	4.3%
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%
09-0931-00-50960		EL 31.EPC -	Principal				
	3,541	0	3,541	.00	.00	3,541.00	.0%
09-0931-00-50970		EL 31.EPC -	Interest				
	398	0	398	.00	.00	398.00	.0%
09-0931-00-51421		EL 31.Electricity					
	1,732	0	1,732	28.02	.00	1,703.98	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 31	530	0	530	28.02	.00	501.98	5.3%
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	14.40	.00	768.60	1.8%
TOTAL EL 32	260	0	260	14.40	.00	245.60	5.5%
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	24.62	.00	1,286.38	1.9%
TOTAL EL 33	600	0	600	24.62	.00	575.38	4.1%
09093400 EL 34							
09-0934-00-41001	-1,226	EL 34.Real Property Taxes 0	-1,226	.00	.00	-1,226.00	.0%
09-0934-00-50511	225	EL 34.Alloc of Electrical Dept 0	225	.00	.00	225.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	5.97	.00	310.03	1.9%
TOTAL EL 34	150	0	150	5.97	.00	144.03	4.0%
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	14.40	.00	814.60	1.7%
TOTAL EL 35	270	0	270	14.40	.00	255.60	5.3%
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	28.89	.00	408.11	6.6%
TOTAL EL 36	200	0	200	28.89	.00	171.11	14.4%
09093700 EL 37							
09-0937-00-41001	-2,335	EL 37.Real Property Taxes 0	-2,335	.00	.00	-2,335.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0937-00-50511		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	115.08	.00	502.92	18.6%	
TOTAL EL 38	-425	0	-425	115.08	.00	-540.08	-27.1%	
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	4.25	.00	206.75	2.0%	
TOTAL EL 39	80	0	80	4.25	.00	75.75	5.3%	
09094000 EL 40								
09-0940-00-41001		EL 40.Real Property Taxes						
	-2,887	0	-2,887	.00	.00	-2,887.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0940-00-50511	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	28.89	.00	1,492.11	1.9%
TOTAL EL 40	315	0	315	28.89	.00	286.11	9.2%
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	7.67	.00	399.33	1.9%
TOTAL EL 41	135	0	135	7.67	.00	127.33	5.7%
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	14.40	.00	904.60	1.6%
TOTAL EL 42	275	0	275	14.40	.00	260.60	5.2%
09094300 EL 43							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	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	1.72	.00	88.28	1.9%
TOTAL EL 43	0	0	0	1.72	.00	-1.72	100.0%
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	14.40	.00	1,672.60	.9%
TOTAL EL 44	150	0	150	14.40	.00	135.60	9.6%
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/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0946-00-51421	0	EL 46.Alloc of Electrical Dept 0	0	24.62	.00	-24.62	100.0%	
TOTAL EL 46	-320	0	-320	24.62	.00	-344.62	-7.7%	
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	8.52	.00	503.48	1.7%	
TOTAL EL 47	150	0	150	8.52	.00	141.48	5.7%	
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	.84	.00	150.16	.6%	
TOTAL EL 48	30	0	30	.84	.00	29.16	2.8%	
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	5.13	.00	310.87	1.6%	
TOTAL EL 49	100	0	100	5.13	.00	94.87	5.1%	
09095000 EL 50								
09-0950-00-41001		EL 50.Real Property Taxes						

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	-154	0	-154	.00	.00	-154.00	.0%
		EL 50.Alloc of Electrical Dept					
09-0950-00-51421	64	0	64	.00	.00	64.00	.0%
		EL 50.Electricity					
	90	0	90	.84	.00	89.16	.9%
TOTAL EL 50	0	0	0	.84	.00	-.84	100.0%
09095100 EL 51							
09-0951-00-41001		EL 51.Real Property Taxes					
	-160	0	-160	.00	.00	-160.00	.0%
09-0951-00-50511		EL 51.Alloc of Electrical Dept					
	75	0	75	.00	.00	75.00	.0%
09-0951-00-51421		EL 51.Electricity					
	105	0	105	.84	.00	104.16	.8%
TOTAL EL 51	20	0	20	.84	.00	19.16	4.2%
09095200 EL 52							
09-0952-00-41001		EL 52.Real Property Taxes					
	-160	0	-160	.00	.00	-160.00	.0%
09-0952-00-50511		EL 52.Alloc of Electrical Dept					
	75	0	75	.00	.00	75.00	.0%
09-0952-00-51421		EL 52.Electricity					
	105	0	105	.84	.00	104.16	.8%
TOTAL EL 52	20	0	20	.84	.00	19.16	4.2%
09095300 EL 53							
09-0953-00-41001		EL 53.Real Property Taxes					
	-57	0	-57	.00	.00	-57.00	.0%
09-0953-00-50511		EL 53.Alloc of Electrical Dept					
	32	0	32	.00	.00	32.00	.0%
09-0953-00-51421		EL 53.Electricity					
	45	0	45	.84	.00	44.16	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 53	20	0	20	.84	.00	19.16	4.2%
09095400 EL 54							
09-0954-00-41001		EL 54.Real Property Taxes					
	-363	0	-363	.00	.00	-363.00	.0%
09-0954-00-50511		EL 54.Alloc of Electrical Dept					
	172	0	172	.00	.00	172.00	.0%
09-0954-00-51421		EL 54.Electricity					
	241	0	241	2.54	.00	238.46	1.1%
TOTAL EL 54	50	0	50	2.54	.00	47.46	5.1%
09095500 EL 55							
09-0955-00-41001		EL 55.Real Property Taxes					
	-4,543	0	-4,543	.00	.00	-4,543.00	.0%
09-0955-00-50511		EL 55.Alloc of Electrical Dept					
	1,116	0	1,116	.00	.00	1,116.00	.0%
09-0955-00-50960		EL 55.EPC - Principal					
	2,050	0	2,050	.00	.00	2,050.00	.0%
09-0955-00-50970		EL 55.EPC - Interest					
	230	0	230	.00	.00	230.00	.0%
09-0955-00-51421		EL 55.Electricity					
	1,567	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		EL 56.Real Property Taxes					
	-83	0	-83	.00	.00	-83.00	.0%
09-0956-00-50511		EL 56.Alloc of Electrical Dept					
	43	0	43	.00	.00	43.00	.0%
09-0956-00-51421		EL 56.Electricity					
	60	0	60	.84	.00	59.16	1.4%
TOTAL EL 56	20	0	20	.84	.00	19.16	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	--------------------	----------------------	-------------------	------------	--------------	---------------------	----------------

09095700 EL 57

09-0957-00-41001	-545	0	EL 57.Real Property Taxes -545	.00	.00	-545.00	.0%
09-0957-00-50511	268	0	EL 57.Alloc of Electrical Dept 268	.00	.00	268.00	.0%
09-0957-00-51421	377	0	EL 57.Electricity 377	6.83	.00	370.17	1.8%
TOTAL EL 57	100	0	100	6.83	.00	93.17	6.8%

09095800 EL 58

09-0958-00-41001	-493	0	EL 58.Real Property Taxes -493	.00	.00	-493.00	.0%
09-0958-00-50511	247	0	EL 58.Alloc of Electrical Dept 247	.00	.00	247.00	.0%
09-0958-00-51421	346	0	EL 58.Electricity 346	6.83	.00	339.17	2.0%
TOTAL EL 58	100	0	100	6.83	.00	93.17	6.8%

09095900 EL 59

09-0959-00-41001	-467	0	EL 59.Real Property Taxes -467	.00	.00	-467.00	.0%
09-0959-00-50511	236	0	EL 59.Alloc of Electrical Dept 236	.00	.00	236.00	.0%
09-0959-00-51421	331	0	EL 59.Electricity 331	4.25	.00	326.75	1.3%
TOTAL EL 59	100	0	100	4.25	.00	95.75	4.3%

09096000 EL 60

09-0960-00-41001	-623	0	EL 60.Real Property Taxes -623	.00	.00	-623.00	.0%
------------------	------	---	-----------------------------------	-----	-----	---------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0960-00-50511	301	EL 60.Alloc of Electrical Dept 0	301	.00	.00	301.00	.0%	
09-0960-00-51421	422	EL 60.Electricity 0	422	6.83	.00	415.17	1.6%	
TOTAL EL 60	100	0	100	6.83	.00	93.17	6.8%	
09096100 EL 61								
09-0961-00-41001	-1,608	EL 61.Real Property Taxes 0	-1,608	.00	.00	-1,608.00	.0%	
09-0961-00-50511	773	EL 61.Alloc of Electrical Dept 0	773	.00	.00	773.00	.0%	
09-0961-00-51421	1,085	EL 61.Electricity 0	1,085	50.83	.00	1,034.17	4.7%	
TOTAL EL 61	250	0	250	50.83	.00	199.17	20.3%	
09096200 EL 62								
09-0962-00-41001	-780	EL 62.Real Property Taxes 0	-780	.00	.00	-780.00	.0%	
09-0962-00-50511	408	EL 62.Alloc of Electrical Dept 0	408	.00	.00	408.00	.0%	
09-0962-00-51421	572	EL 62.Electricity 0	572	15.76	.00	556.24	2.8%	
TOTAL EL 62	200	0	200	15.76	.00	184.24	7.9%	
09096300 EL 63								
09-0963-00-41001	-4,102	Real Property Taxes 0	-4,102	.00	.00	-4,102.00	.0%	
09-0963-00-50511	1,707	EL 63.Alloc of Electrical Dept 0	1,707	.00	.00	1,707.00	.0%	
09-0963-00-51421	2,395	EL 63.Electricity 0	2,395	82.24	.00	2,312.76	3.4%	
TOTAL EL 63	0	0	0	82.24	.00	-82.24	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09096400 EL 64							
09-0964-00-41001	-441	Real Property Taxes 0	-441	.00	.00	-441.00	.0%
09-0964-00-50511	215	Allocation of General Fund Cos 0	215	.00	.00	215.00	.0%
09-0964-00-51421	301	Electricity 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	-1,819	Real Property Taxes 0	-1,819	.00	.00	-1,819.00	.0%
09-0965-00-50511	590	Allocation of General Fund Cos 0	590	.00	.00	590.00	.0%
09-0965-00-51421	829	Electricity 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	-1,515	Real Property Taxes 0	-1,515	.00	.00	-1,515.00	.0%
09-0966-00-50511	547	Allocation of General Fund Cos 0	547	.00	.00	547.00	.0%
09-0966-00-51421	768	Electricity 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	1,748.27	43.92	8,192.81	17.9%
TOTAL REVENUES	-130,538	0	-130,538	.00	.00	-130,538.00	
TOTAL EXPENSES	140,523	0	140,523	1,748.27	43.92	138,730.81	
GRAND TOTAL	2,465,990	0	2,465,990	31,569,797.44	1,197,350.74	-30,301,158.18	1328.8%

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