

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
110.460.53751	POOL SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.53752	HILL'S NEWS LETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
110.460.55100	DUES, PERMITS, LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55130	SEMINARS & EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55210	OFFICE EXPENSE	0.00	-94.77	0.00	0.00	469.94	-469.94	400.00
110.460.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55790	REFUNDS - RENTAL DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	-94.77	0.00	0.00	469.94	-469.94	
110.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
110.460.59113	TFR TO FUND 280	27,100.00	1,675.28	3,003.09	24,096.91	0.00	24,096.91	11.08
* Dept 460		27,100.00	1,580.51	3,003.09	24,096.91	469.94	23,626.97	
110.465.51510	RECREATION COORDINA	10,600.00	737.80	1,472.20	9,127.80	0.00	9,127.80	13.89
110.465.51515	PT COMMUNITY CENTER	29,400.00	2,808.55	5,002.71	24,397.29	0.00	24,397.29	17.02
110.465.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		40,000.00	3,546.35	6,474.91	33,525.09	0.00	33,525.09	
110.465.52200	PERS	5,600.00	496.48	906.47	4,693.53	0.00	4,693.53	16.19
110.465.52600	MEDICARE	600.00	51.18	93.41	506.59	0.00	506.59	15.57
Subtotal for object 52		6,200.00	547.66	999.88	5,200.12	0.00	5,200.12	
110.465.53200	ELECTRIC COMM CENTE	28,700.00	0.00	0.00	28,700.00	19,200.00	9,500.00	66.90
110.465.53210	GAS COMM CENTER	9,700.00	1,247.14	1,247.14	8,452.86	7,152.86	1,300.00	86.60
110.465.53220	WATER COMM CENTER	1,500.00	0.00	0.00	1,500.00	1,384.00	116.00	92.27
110.465.53240	TELEPHONE COMMUNITY	900.00	0.00	0.00	900.00	0.00	900.00	0.00
110.465.53700	SERVICE CONTRACTS	17,900.00	0.00	0.00	17,900.00	447.47	17,452.53	2.50
Subtotal for object 53		58,700.00	1,247.14	1,247.14	57,452.86	28,184.33	29,268.53	
110.465.55100	DUES, PERMITS, LICE	200.00	154.00	154.00	46.00	0.00	46.00	77.00
110.465.55130	SEMINARS & EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.55210	OFFICE EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
110.465.55660	BUILDING EXPENSE	29,700.00	2,657.07	4,174.66	25,525.34	17,108.11	8,417.23	71.66
110.465.55670	BUILDING GROUNDS	1,000.00	292.50	292.50	707.50	0.00	707.50	29.25
Subtotal for object 55		31,400.00	3,103.57	4,621.16	26,778.84	17,108.11	9,670.73	
110.465.56200	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	162.20	4,837.80	3.24
110.465.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		5,000.00	0.00	0.00	5,000.00	162.20	4,837.80	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
110.465.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.59701	COMM CTR RENTAL DEP	30,000.00	600.00	1,050.00	28,950.00	4,250.00	24,700.00	17.67
110.465.59702	REFUNDS - COMM CNTR	600.00	20.00	20.00	580.00	0.00	580.00	3.33
110.465.59703	REFUND - ART GALLER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
110.465.59704	FORFEITED COMM CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		35,600.00	620.00	1,070.00	34,530.00	4,250.00	30,280.00	
* Dept 465		176,900.00	9,064.72	14,413.09	162,486.91	49,704.64	112,782.27	
110.570.51193	HOLIDATY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51610	BUILDING COMMISSION	59,800.00	4,600.00	9,200.00	50,600.00	0.00	50,600.00	15.38
110.570.51611	DEPUTY ZONING INSPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51615	ELECTRICAL INSPECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51620	ZONING CLERK	8,100.00	872.09	1,467.88	6,632.12	0.00	6,632.12	18.12
110.570.51630	BUILDING DEPT CLERK	16,600.00	1,279.20	2,558.40	14,041.60	0.00	14,041.60	15.41
110.570.51650	OVERTIME - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51900	BUILDING SICK TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51994	LONGEVITY PAY	1,100.00	92.32	184.64	915.36	0.00	915.36	16.79
Subtotal for object 51		85,600.00	6,843.61	13,410.92	72,189.08	0.00	72,189.08	
110.570.52100	HOSPITALIZATION	12,700.00	1,005.62	1,960.47	10,739.53	1,032.88	9,706.65	23.57
110.570.52101	MEDICAL WAIVER	1,400.00	112.50	225.00	1,175.00	0.00	1,175.00	16.07
110.570.52103	MEDICAL CLAIMS PAID	100.00	0.00	0.00	100.00	0.00	100.00	0.00
110.570.52104	GAP INSURANCE PREMI	1,300.00	193.11	193.11	1,106.89	386.22	720.67	44.56
110.570.52200	PERS	12,000.00	958.09	1,877.51	10,122.49	0.00	10,122.49	15.65
110.570.52600	MEDICARE	1,300.00	98.72	193.43	1,106.57	0.00	1,106.57	14.88
Subtotal for object 52		28,800.00	2,368.04	4,449.52	24,350.48	1,419.10	22,931.38	
110.570.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53130	ZONING LEGAL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53240	TELEPHONE	500.00	11.82	11.82	488.18	138.18	350.00	30.00
110.570.53310	STATE EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53600	ENGINEERING, INSPEC	4,200.00	0.00	0.00	4,200.00	700.00	3,500.00	16.67
110.570.53700	SERVICE CONTRACTS	900.00	71.16	142.32	757.68	711.60	46.08	94.88
Subtotal for object 53		5,600.00	82.98	154.14	5,445.86	1,549.78	3,896.08	
110.570.54200	FUEL	1,000.00	0.00	0.00	1,000.00	200.00	800.00	20.00
110.570.55100	DUES, PERMITS, LICE	400.00	0.00	65.00	335.00	100.00	235.00	41.25
110.570.55130	SEMINARS & EDUCATIO	1,800.00	0.00	100.00	1,700.00	0.00	1,700.00	5.56
110.570.55200	STATE TAX ON PERMIT	400.00	0.00	33.02	366.98	0.00	366.98	8.26
110.570.55210	OFFICE EXPENSE	1,100.00	217.67	217.67	882.33	282.33	600.00	45.45
110.570.55550	BUILDING PLANNING &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.55551	LIBRARY MATERIALS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
110.570.55620	VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	0.00	600.00	0.00
Subtotal for object 55		4,800.00	217.67	415.69	4,384.31	382.33	4,001.98	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
234.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
234.230.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.59127	ADVANCE TO FD296 EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.59200	LEGAL SETTLEMENTS	400.00	0.00	305.31	94.69	0.00	94.69	76.33
234.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		400.00	0.00	305.31	94.69	0.00	94.69	
* Dept 230		2,773,900.00	192,347.98	371,994.88	2,401,905.12	85,355.55	2,316,549.57	
234.235.51238	DISPATCHERS	306,700.00	20,873.60	40,135.41	266,564.59	0.00	266,564.59	13.09
234.235.51239	DISPATCHERS PART TI	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
234.235.51900	DISPATCH SICK PAYOUT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
234.235.51950	OVERTIME	10,000.00	1,282.06	2,853.02	7,146.98	0.00	7,146.98	28.53
234.235.51993	HOLIDAY OVERTIME	10,400.00	0.00	2,266.47	8,133.53	0.00	8,133.53	21.79
234.235.51994	LONGEVITY PAY	5,000.00	330.76	650.00	4,350.00	0.00	4,350.00	13.00
234.235.51996	HOLIDAY PAY OUT	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00
234.235.51997	EDUCATION PAY - DIS	800.00	0.00	0.00	800.00	0.00	800.00	0.00
234.235.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		343,600.00	22,486.42	45,904.90	297,695.10	0.00	297,695.10	
234.235.52100	HOSPITALIZATION	64,000.00	3,825.02	7,367.54	56,632.46	3,994.46	52,638.00	17.75
234.235.52101	MEDICAL REIMBURSEME	2,700.00	225.00	450.00	2,250.00	0.00	2,250.00	16.67
234.235.52103	MEDICAL CLAIMS PAID	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
234.235.52104	GAP INSURANCE PREMI	4,500.00	281.36	318.12	4,181.88	562.72	3,619.16	19.57
234.235.52200	PERS	48,100.00	3,148.10	6,426.70	41,673.30	0.00	41,673.30	13.36
234.235.52201	ER PICKUP - PERS	3,400.00	224.87	459.04	2,940.96	0.00	2,940.96	13.50
234.235.52410	GAP INSURANCE PREMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.52600	MEDICARE	5,100.00	317.61	648.75	4,451.25	0.00	4,451.25	12.72
234.235.52700	UNIFORMS	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00
Subtotal for object 52		137,400.00	8,021.96	15,670.15	121,729.85	4,557.18	117,172.67	
234.235.53500	LEADS RENTAL	9,000.00	747.00	1,494.00	7,506.00	7,470.00	36.00	99.60
234.235.53700	SERVICE CONTRACTS	164,100.00	10,123.10	40,639.67	123,460.33	41,665.95	81,794.38	50.16
Subtotal for object 53		173,100.00	10,870.10	42,133.67	130,966.33	49,135.95	81,830.38	
234.235.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.55380	DISPATCHERS EXPENSE	1,200.00	233.65	233.65	966.35	0.00	966.35	19.47
234.235.55610	COMMUNICATIONS REPA	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
234.235.55611	SECURITY SYSTEM AMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,400.00	233.65	233.65	2,166.35	0.00	2,166.35	
234.235.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.56400	FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.56701	COMPUTERS	19,900.00	0.00	0.00	19,900.00	14,234.95	5,665.05	71.53

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234.235.56710	SOFTWARE	4,100.00	0.00	0.00	4,100.00	4,010.01	89.99	97.81
Subtotal for object 56		24,000.00	0.00	0.00	24,000.00	18,244.96	5,755.04	
234.235.59131	TRF TO FD 310 DEBT	107,800.00	0.00	0.00	107,800.00	0.00	107,800.00	0.00
* Dept 235		788,300.00	41,612.13	103,942.37	684,357.63	71,938.09	612,419.54	
234.240.51210	SAFETY DIRECTOR -	6,300.00	520.58	1,041.16	5,258.84	0.00	5,258.84	16.53
234.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51240	FIRE CHIEF -	95,100.00	7,311.55	14,623.09	80,476.91	0.00	80,476.91	15.38
234.240.51241	FIRE CAPTAIN -	73,300.00	5,638.22	11,276.44	62,023.56	0.00	62,023.56	15.38
234.240.51244	FIRE & RESCUE FULL	306,100.00	19,370.47	38,027.02	268,072.98	0.00	268,072.98	12.42
234.240.51245	LIEUTENANT -	209,400.00	16,109.14	32,956.63	176,443.37	0.00	176,443.37	15.74
234.240.51246	FIRE & RESCUE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51248	EMERGENCY CALLS -	9,400.00	860.26	1,272.25	8,127.75	0.00	8,127.75	13.53
234.240.51249	ACTING SHIFT OFFICE	5,500.00	1,076.25	2,105.25	3,394.75	0.00	3,394.75	38.28
234.240.51535	MECHANIC -	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
234.240.51900	FIRE SICK TIME PAYO	5,200.00	0.00	3,938.42	1,261.58	0.00	1,261.58	75.74
234.240.51949	NON-OT ADDITIONAL H	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00
234.240.51950	OVERTIME -	32,500.00	1,438.29	4,865.44	27,634.56	0.00	27,634.56	14.97
234.240.51953	FT FIRE OT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51954	FT PM OT TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51993	HOLIDAY OVERTIME -	7,400.00	0.00	1,930.62	5,469.38	0.00	5,469.38	26.09
234.240.51994	LONGEVITY PAY -	17,500.00	1,280.76	2,561.52	14,938.48	0.00	14,938.48	14.64
234.240.51996	HOLIDAY PAYOUT FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51997	EDUCATION PAY FIRE	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
234.240.51998	PARAMEDIC PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51999	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		783,500.00	53,605.52	114,597.84	668,902.16	0.00	668,902.16	
234.240.52100	HOSPITALIZATION -	80,700.00	5,647.97	10,818.41	69,881.59	5,697.91	64,183.68	20.47
234.240.52101	MEDICAL REIMBURSEME	6,200.00	461.25	922.50	5,277.50	0.00	5,277.50	14.88
234.240.52103	MEDICAL CLAIMS PAID	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
234.240.52104	GAP INSURANCE PREMI	6,100.00	441.58	441.58	5,658.42	883.16	4,775.26	21.72
234.240.52200	PERS -	1,300.00	72.89	145.78	1,154.22	0.00	1,154.22	11.21
234.240.52201	ER PICKUP -	100.00	0.00	0.00	100.00	0.00	100.00	0.00
234.240.52500	FIRE PENSION -	184,600.00	12,740.37	26,002.30	158,597.70	0.00	158,597.70	14.09
234.240.52501	ER PICKUP -	6,700.00	455.78	933.28	5,766.72	0.00	5,766.72	13.93
234.240.52600	MEDICARE -	11,600.00	766.09	1,639.31	9,960.69	0.00	9,960.69	14.13
234.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.52700	UNIFORMS -	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
Subtotal for object 52		311,300.00	20,585.93	40,903.16	270,396.84	6,581.07	263,815.77	
234.240.53200	ELECTRIC -	14,200.00	0.00	0.00	14,200.00	8,400.00	5,800.00	59.15
234.240.53210	GAS -	6,800.00	1,252.34	1,252.34	5,547.66	4,747.66	800.00	88.24
234.240.53220	WATER -	1,100.00	0.00	0.00	1,100.00	980.00	120.00	89.09
234.240.53240	TELEPHONE -	3,200.00	244.44	244.44	2,955.56	2,875.56	80.00	97.50
234.240.53300	INSURANCE	600.00	0.00	0.00	600.00	0.00	600.00	0.00
234.240.53600	ENGINEERING FEES -	100.00	0.00	0.00	100.00	0.00	100.00	0.00
234.240.53700	SERVICE CONTRACTS -	51,100.00	5,500.20	9,141.06	41,958.94	32,226.02	9,732.92	80.95

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Subtotal for object 53		77,100.00	6,996.98	10,637.84	66,462.16	49,229.24	17,232.92	
234.240.54200	FUEL -	21,000.00	1,713.16	1,713.16	19,286.84	4,186.84	15,100.00	28.10
234.240.54300	EQUIPMENT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
234.240.54350	AMBULANCE SUPPLIES	3,400.00	334.75	334.75	3,065.25	265.25	2,800.00	17.65
234.240.54400	TESTING -	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
234.240.54500	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		28,000.00	2,047.91	2,047.91	25,952.09	4,452.09	21,500.00	
234.240.55100	DUES, PERMITS, LICE	2,000.00	1,053.55	1,053.55	946.45	0.00	946.45	52.68
234.240.55110	MEETINGS -	400.00	0.00	0.00	400.00	100.00	300.00	25.00
234.240.55120	DUES, PERMITS, LICM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55130	SEMINARS & EDUCATIO	4,400.00	37.50	37.50	4,362.50	860.00	3,502.50	20.40
234.240.55140	TRAVEL -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
234.240.55210	OFFICE EXPENSE -	2,000.00	120.00	120.00	1,880.00	880.00	1,000.00	50.00
234.240.55220	POSTAGE -	400.00	15.60	15.60	384.40	134.40	250.00	37.50
234.240.55250	PROTECTIVE GEAR -	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
234.240.55260	PHYSICAL EXAM -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
234.240.55400	AMBULANCE REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55410	PUBLIC RELATIONS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
234.240.55420	HAZ MAT DIVISION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55610	COMMUNICATIONS REPA	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
234.240.55620	VEHICLE MAINTENANCE	30,000.00	0.00	0.00	30,000.00	1,530.98	28,469.02	5.10
234.240.55630	TIRES -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
234.240.55640	EQUIPMENT REPAIRS -	3,800.00	0.00	0.00	3,800.00	250.00	3,550.00	6.58
234.240.55650	PHOTO EXPENSE -	100.00	0.00	0.00	100.00	0.00	100.00	0.00
234.240.55660	BUILDING EXPENSE -	18,200.00	515.52	543.03	17,656.97	860.31	16,796.66	7.71
234.240.55670	BUILDING GROUNDS -	1,000.00	15.98	15.98	984.02	0.00	984.02	1.60
234.240.55690	MISCELLANEOUS -	500.00	0.00	0.00	500.00	0.00	500.00	0.00
Subtotal for object 55		83,700.00	1,758.15	1,785.66	81,914.34	4,615.69	77,298.65	
234.240.56200	OFFICE EQUIPMENT -	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
234.240.56300	EQUIPMENT -	5,000.00	0.00	0.00	5,000.00	492.00	4,508.00	9.84
234.240.56310	EQPT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.56400	FURNITURE & FIXTURE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
234.240.56500	BUILDING IMPROVEMEN	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
234.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.56710	SOFTWARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		10,800.00	0.00	0.00	10,800.00	492.00	10,308.00	
234.240.59125	TFR TO FD 2002 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.59126	TFR TO FUND 240 -	54,700.00	0.00	0.00	54,700.00	0.00	54,700.00	0.00
234.240.59127	ADVANCE TO FD 296 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.59131	TFR TO FUND 310 DEB	54,500.00	0.00	0.00	54,500.00	0.00	54,500.00	0.00
234.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		109,200.00	0.00	0.00	109,200.00	0.00	109,200.00	
* Dept 240		1,403,600.00	84,994.49	169,972.41	1,233,627.59	65,370.09	1,168,257.50	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
240.240.59700	REFUNDS -	8,700.00	30.00	8,102.42	597.58	0.00	597.58	93.13
240.240.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		8,700.00	30.00	8,102.42	597.58	0.00	597.58	
240.240.99999	WC 04 EX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 240		653,900.00	32,581.71	84,008.55	569,891.45	11,428.56	558,462.89	
240.440.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 240 FIRE LEVY FUND		653,900.00	32,581.71	84,008.55	569,891.45	11,428.56	558,462.89	
250.350.51193	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51246	PART-TIME SERV DEPT	8,300.00	639.60	1,279.20	7,020.80	0.00	7,020.80	15.41
250.350.51300	SVC DEPT ADMIN LEAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51310	SERVICE DIRECTOR	12,700.00	1,041.17	2,082.34	10,617.66	0.00	10,617.66	16.40
250.350.51346	SERVICE PAYROLL PAR	22,000.00	507.00	1,248.00	20,752.00	0.00	20,752.00	5.67
250.350.51352	SERVICE PAYROLL	151,400.00	14,086.25	28,006.60	123,393.40	0.00	123,393.40	18.50
250.350.51353	MECHANIC	19,800.00	1,997.91	3,717.63	16,082.37	0.00	16,082.37	18.78
250.350.51450	COUNTY REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51900	SERVICE SICK TIME P	200.00	0.00	155.58	44.42	0.00	44.42	77.79
250.350.51950	OVERTIME	36,000.00	4,903.90	8,861.76	27,138.24	0.00	27,138.24	24.62
250.350.51993	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51994	LONGEVITY PAY	4,800.00	969.26	1,930.82	2,869.18	0.00	2,869.18	40.23
250.350.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		255,200.00	24,145.09	47,281.93	207,918.07	0.00	207,918.07	
250.350.52100	HOSPITALIZATION	39,600.00	6,273.19	6,274.92	33,325.08	0.00	33,325.08	15.85
250.350.52101	MEDICAL WAIVER	3,700.00	309.38	618.76	3,081.24	0.00	3,081.24	16.72
250.350.52103	MEDICAL CLAIMS PAID	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
250.350.52104	GAP INSURANCE PREMI	3,700.00	383.75	383.75	3,316.25	0.00	3,316.25	10.37
250.350.52200	PERS	35,700.00	3,380.35	6,597.78	29,102.22	0.00	29,102.22	18.48
250.350.52201	ER PICKUP - PERS	1,900.00	190.00	369.46	1,530.54	0.00	1,530.54	19.45
250.350.52600	MEDICARE	3,500.00	308.85	608.40	2,891.60	0.00	2,891.60	17.38
250.350.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.52700	UNIFORMS	4,600.00	203.00	487.25	4,112.75	3,112.75	1,000.00	78.26
Subtotal for object 52		94,700.00	11,048.52	15,340.32	79,359.68	3,112.75	76,246.93	
250.350.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53240	TELEPHONE	1,600.00	70.46	70.46	1,529.54	889.54	640.00	60.00
250.350.53250	STREET LIGHTING	39,900.00	911.74	911.74	38,988.26	38,928.26	60.00	99.85
250.350.53255	TRAFFIC LIGHTING	12,900.00	768.36	768.36	12,131.64	11,962.93	168.71	98.69
250.350.53258	TRAFFIC SIGNAL EXPE	5,000.00	125.35	125.35	4,874.65	4,606.65	268.00	94.64
250.350.53600	ENGINEERING FEES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
250.350.53601	HEAVY TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53602	TUB-GRINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53603	SOM CTR TRAFFIC STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53630	RUBBISH REMOVAL	1,600.00	0.00	0.00	1,600.00	450.00	1,150.00	28.13
250.350.53640	ROAD STRIPING	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
250.351.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
250.351.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52101	MEDICAL REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52104	GAP INSURANCE PREMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52201	P.E.R.S. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
250.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.53600	ENGINEERING FEES	30,800.00	0.00	0.00	30,800.00	27,913.00	2,887.00	90.63
250.351.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		30,800.00	0.00	0.00	30,800.00	27,913.00	2,887.00	
250.351.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	
250.351.55500	DRAINAGE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
250.351.55503	DRAINAGE STORM SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
250.351.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 351		37,800.00	0.00	0.00	37,800.00	27,913.00	9,887.00	
250.352.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.352.53611	CONSTRUCTION MANAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.352.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
250.352.55410	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
250.352.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 352		0.00	0.00	0.00	0.00	0.00	0.00	
250.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 250 ST. CONSTRUCTION MAIN & REPAIR		707,700.00	77,478.41	118,802.76	588,897.24	162,902.78	425,994.46	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
270.350.51346	SERVICE PAYROLL PAR	800.00	494.00	741.00	59.00	0.00	59.00	92.63
270.350.51352	SERVICE PAYROLL	151,100.00	12,953.37	23,651.80	127,448.20	0.00	127,448.20	15.65
270.350.51353	MECHANIC	19,700.00	1,593.27	3,110.67	16,589.33	0.00	16,589.33	15.79
270.350.51900	SERVICE SICK TIME P	200.00	0.00	0.00	200.00	0.00	200.00	0.00
270.350.51950	OVERTIME-ROAD LEVY	35,500.00	4,940.95	11,031.65	24,468.35	0.00	24,468.35	31.08
270.350.51994	LONGEVITY PAY	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00
Subtotal for object 51		212,100.00	19,981.59	38,535.12	173,564.88	0.00	173,564.88	
270.350.52100	HOSPITALIZATION	39,600.00	5,551.93	5,551.93	34,048.07	0.00	34,048.07	14.02
270.350.52101	MEDICAL REIMBURSEME	1,700.00	253.12	506.24	1,193.76	0.00	1,193.76	29.78
270.350.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.52104	GAP INSURANCE PREMI	3,700.00	339.03	339.03	3,360.97	0.00	3,360.97	9.16
270.350.52200	PERS	29,700.00	2,797.41	5,394.88	24,305.12	0.00	24,305.12	18.16
270.350.52201	ER PICKUP - PERS	1,900.00	169.62	330.23	1,569.77	0.00	1,569.77	17.38
270.350.52600	MEDICARE	2,800.00	255.19	487.94	2,312.06	0.00	2,312.06	17.43
270.350.52700	UNIFORMS	4,600.00	195.12	390.24	4,209.76	2,159.76	2,050.00	55.43
Subtotal for object 52		84,000.00	9,561.42	13,000.49	70,999.51	2,159.76	68,839.75	
270.350.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53258	TRAFFIC SIGNAL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53600	ENGINEERING FEES	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00
270.350.53605	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53610	ENGINEERING-BISHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53630	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53640	ROAD STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
270.350.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53900	AUDITOR & TREASURER	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00	0.00
270.350.53901	DRETAC EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
270.350.53910	WORKERS COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	
270.350.54100	ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
270.350.54150	SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.54300	EQUIPMENT SUPPLIES	2,500.00	0.00	0.00	2,500.00	500.00	2,000.00	20.00
270.350.54400	TOOLS	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	33.33
Subtotal for object 54		9,000.00	0.00	0.00	9,000.00	1,000.00	8,000.00	
270.350.55210	OFFICE EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
270.350.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55510	DRAINAGE-MILAN DRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55511	BERKSHIRE HILLS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55680	ROAD SIGNS	5,000.00	0.00	0.00	5,000.00	1,700.00	3,300.00	34.00
270.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		6,300.00	0.00	0.00	6,300.00	1,700.00	4,600.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
270.353.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	
270.353.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
270.353.56800	SLOPE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.58803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 353		0.00	0.00	0.00	0.00	0.00	0.00	
270.354.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.354.53611	CONSTRUCTION MANAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.354.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
270.354.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.354.56801	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.354.56803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 354		0.00	0.00	0.00	0.00	0.00	0.00	
270.355.00000	MAPLEGROVE PAVING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.355.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.355.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.355.53611	CONSTRUCTION MANAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
270.355.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 355		0.00	0.00	0.00	0.00	0.00	0.00	
270.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 270 ROAD LEVY		737,300.00	29,543.01	64,772.64	672,527.36	4,859.76	667,667.60	
280.460.46292	REC DONATION/COMM D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.46410	SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.46811	SAFETY TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 46		0.00	0.00	0.00	0.00	0.00	0.00	
280.460.51510	RECREATION COORDINA	10,600.00	737.80	1,472.20	9,127.80	0.00	9,127.80	13.89

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 110		800.00	0.00	0.00	800.00	0.00	800.00	
320.900.59100	TFR TO FUND 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 320 SPECIAL ASSESSMENT RETIREMENT		800.00	0.00	0.00	800.00	0.00	800.00	
420.110.05555	COUNTY REPAYMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51346	SERVICE PAYROLL PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51352	SERVICE PAYROLL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
420.110.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52104	GAP INSURANCE PREMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52200	PERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52201	P.E.R.S. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
420.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.53900	AUDITORS & TREASURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
420.110.55901	WH SENIOR CENTER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56105	PURCHASE OF BRICK P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56400	FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56501	COUNTY ENGINEER REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56518	ROOF REPAIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56599	R05 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56710	COMPUTER SOFTWARE U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
420.110.58231	LOAN REPAYMENT COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59119	TRANSFER TO FD. 215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59120	ADVANCE TO DF 215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59443	TFR TO FUND 310 DEB	76,000.00	0.00	76,000.00	0.00	0.00	0.00	100.00
Subtotal for object 59		76,000.00	0.00	76,000.00	0.00	0.00	0.00	
* Dept 110		76,000.00	0.00	76,000.00	0.00	0.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 460 RECREATION CAPITAL PROJ FUND		34,800.00	0.00	0.00	34,800.00	0.00	34,800.00	
610.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.380.53220	ELECTRIC - EDDY STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51110	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51126	COUNCIL CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51150	FINANCE DIRECTOR	8,600.00	493.83	903.96	7,696.04	0.00	7,696.04	10.51
610.680.51152	ASST FINANCE DIRECT	10,800.00	832.00	1,248.00	9,552.00	0.00	9,552.00	11.56
610.680.51153	SERVICE PAYROLL	82,200.00	2,511.91	5,473.39	76,726.61	0.00	76,726.61	6.66
610.680.51246	PT SERVICE DEPT CLE	8,300.00	639.60	1,279.20	7,020.80	0.00	7,020.80	15.41
610.680.51346	SERVICE PAYROLL PT	9,400.00	0.00	0.00	9,400.00	0.00	9,400.00	0.00
610.680.51900	SICK PAYOUT - SEWER	300.00	0.00	0.00	300.00	0.00	300.00	0.00
610.680.51950	OVERTIME	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00
610.680.51994	LONGEVITY PAY	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00
610.680.51998	RATIFICATION DISB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		133,200.00	4,477.34	8,904.55	124,295.45	0.00	124,295.45	
610.680.52100	HOSPITALIZATION	15,000.00	804.26	805.99	14,194.01	0.00	14,194.01	5.37
610.680.52101	MEDICAL REIMBURSEME	2,000.00	168.75	337.50	1,662.50	0.00	1,662.50	16.88
610.680.52103	MEDICAL CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
610.680.52104	GAP INSURANCE PREMI	1,600.00	54.82	54.82	1,545.18	0.00	1,545.18	3.43
610.680.52201	ER PICKUP - PERS	600.00	2.97	10.92	589.08	0.00	589.08	1.82
610.680.52220	PERS	18,600.00	626.81	1,246.62	17,353.38	0.00	17,353.38	6.70
610.680.52600	MEDICARE	2,000.00	66.73	132.30	1,867.70	0.00	1,867.70	6.62
610.680.52700	UNIFORMS	2,000.00	53.00	106.00	1,894.00	594.00	1,300.00	35.00
Subtotal for object 52		42,800.00	1,777.34	2,694.15	40,105.85	594.00	39,511.85	
610.680.53100	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
610.680.53110	LEGAL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
610.680.53210	MEADOWBROOK ELECTRI	5,000.00	0.00	0.00	5,000.00	2,400.00	2,600.00	48.00
610.680.53211	WOODLAND ELECTRIC	1,000.00	0.00	0.00	1,000.00	600.00	400.00	60.00
610.680.53212	ROCKEFELLER ELECTRI	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00
610.680.53213	LEGEND LANE ELECTRI	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
610.680.53214	OAKWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53215	EDDY ROAD ELECTRIC	4,100.00	0.00	0.00	4,100.00	3,600.00	500.00	87.80
610.680.53216	ROSEWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53217	STARK ELECTRIC	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	100.00
610.680.53218	MARTIN ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53219	ELECTRIC - EDDY STA	3,500.00	0.00	0.00	3,500.00	2,700.00	800.00	77.14
610.680.53220	ELECTRIC - EDDY STA	2,200.00	0.00	0.00	2,200.00	1,440.00	760.00	65.45
610.680.53221	ELECTRIC - FAIRVIEW	600.00	0.00	0.00	600.00	600.00	0.00	100.00
610.680.53222	ELECTRIC - TALL TRE	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	100.00
610.680.53223	ELECTRIC - WHITE RD	600.00	48.67	48.67	551.33	551.33	0.00	100.00
610.680.53224	ELECTRIC - CORP 90	3,500.00	0.00	0.00	3,500.00	2,400.00	1,100.00	68.57
610.680.53225	ELECTRIC-PEBBLEBROO	3,000.00	0.00	0.00	3,000.00	600.00	2,400.00	20.00
610.680.53232	SEWER - EUCLID	674,400.00	156,074.21	156,074.21	518,325.79	535,424.39	-17,098.60	102.54
610.680.53234	SEWER - WICKLIFFE	5,000.00	1,777.30	1,777.30	3,222.70	3,222.70	0.00	100.00
610.680.53235	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53240	MEADOWBROOK PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53241	WOODLAND PHONE	500.00	0.00	0.00	500.00	0.00	500.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	
** 895		0.00	0.00	0.00	0.00	0.00	0.00	
897.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.53600	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
897.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.59111	TRANSFER TO AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	
** 897		0.00	0.00	0.00	0.00	0.00	0.00	
898.110.49530	CHARDON RAD ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
899.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	
** 899		0.00	0.00	0.00	0.00	0.00	0.00	
***		19,201,400.00	1,241,983.54	3,299,036.76	15,902,363.24	3,702,571.86	12,199,791.38	