

**TOWN OF GREAT BARRINGTON MASSACHUSETTS
FINANCE COMMITTEE MEETING
< AGENDA >**

**TUESDAY, NOVEMBER 17, 2020
6:30 PM**

LOCATION: REMOTE MEETING VIA ZOOM

Please click the link below to join the Zoom Meeting:

<https://us02web.zoom.us/j/86859279309?pwd=UXR1R1Myck91Zkg0eUVlcUdUM2dTQT09>

Or by Telephone: Dial in: **(929) 205-6099**

Meeting ID: 868 5927 9309

Password: 123123

Pursuant to Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A §18, and the Governor's March 15, 2020 Order imposing strict limitation on the number of people that may gather in one place, this meeting of the Great Barrington Finance Committee will be conducted via remote participation to the greatest extent possible. Specific information and the general guidelines for remote participation by members of the public and/or parties with a right and/or requirement to attend this meeting can be found on the town's website, at www.townofgb.org. For this meeting, members of the public who wish to listen to the meeting may do so in the following manner: See instructions at the top of the agenda. No in-person attendance of members of the public will be permitted, but every effort will be made to ensure that the public can adequately access the proceedings in real time, via technological means. In the event that we are unable to do so, despite best efforts, we will post on the town's website an audio or video recording, transcript, or other comprehensive record of proceedings as soon as possible after the meeting.

1. Call to Order
2. Roll Call Vote
3. Approval of Minutes
4. Finance Committee member committee reports
5. Update from Town Manager
6. Update from Finance Director
 - Sept 2020 Operating Budget Reports
7. Finance Committee business
8. Finance Committee Member Comments
9. Citizen Speak Time
10. Media Time
11. Adjournment

Pursuant to MGL, 7C 30A sec. 20(f), after notifying the Chair of the public body, any person may make a video or audio recording of an open session of a meeting of a public body, or may transmit the meeting through any medium. At the beginning of the meeting, the Chair shall inform other attendees of any such recordings. Any member of the public wishing to speak at the meeting must receive permission of the Chair.

**TOWN OF GREAT BARRINGTON
MASSACHUSETTS**

**FINANCE COMMITTEE MEETING
MINUTES**

**TUESDAY, SEPTEMBER 22, 2020
6:00 PM**

LOCATION: REMOTE MEETING

Conducted via Conference Call

1. **Meeting was called to order** by Chairperson A. O'Dwyer, at 6:00 pm. The meeting opened with a reading aloud of Remote Meeting Guidelines provided in response to Governor Baker's March 12 and 15, 2020 Orders Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A §18, in response to strict limitation on the number of people that may gather in one place.
2. **Attendance roll call** was called by Chairman A. O'Dwyer, at 6:00 pm. A roll call verified that present at the meeting: A. O' Dwyer, T. Blauvelt, & W. Curletti were in attendance; M. Loubert and M. O'Connor were not present).

Also in attendance: Town Manager, M. Pruhenski; Finance Director, S. Carmel; and Selectboard Chair, S. Bannon.

3. **Approval of Minutes**

Minutes of August 18, 2020 FC meeting. T. Blauvelt made the motion to approve the minutes, However, as W. Curletti was not at the August 18th meeting, it was agreed to pass over the approval of the minutes until the next FC meeting.

4. **Finance Committee member committee reports – Economic Development Committee:**

Economic Development Committee. No updates.

Community Preservation Committee. T. Blauvelt reminded the committee that the request for first-round applications are out and available on the Town website, due back by November 2, by 4:00 PM. Review of applications received will begin on October 6.

5. **Update from Town Manager.** Vocational Transportation Update: M. Pruhenski reported that S. Carmel had been working closely with the Chair of the Transportation Committee, Tate Coleman. S. Carmel reported that the Town has entered into an agreement with CRT Transportation to provide transportation for the two GB students to the vocational program in Pittsfield, and thanked T. Coleman for all his hard work on this. She indicated that the Town has contracted with CRT a daily rate that is approximately half the rate the Town had last year with Massini Bus Company. The amount, she estimates, will come to around \$40,000 (+/- a small margin, depending on start date and other Covid-related reductions in in-person days). S. Carmel also noted that with Covid, the vocational program is supposed to start in-person 2-days a week for juniors and seniors only (one of the GB students is, she believes, a sophomore).

A. O'Dwyer asked if this contract is such that, unlike last year when the contract required us to pay for transportation even if school was not in session in-person, it was only for services provided. S. Carmel clarified that it is a year-long contract (for the school year), but that the Town did put into the contract that we do not pay for the service if no service is provided (e.g., if there is no in-person vocational classes/transportation). The committee members thanked S. Carmel and T. Coleman for all their work on this, and S. Carmel again acknowledged the hard work of T. Coleman.

6. **Update from Finance Director.** A. O'Dwyer thanked S. Carmel for getting the August 2020 operating budget reports to the committee well in advance of the meeting. A. O'Dwyer asked about the Collector/Treasurer tax/title litigation budget. S. Carmel noted that because some of the prior year fiscal year is still open in the system, there are carry-over PO's from the prior year, which will not be taken out of the budget until the fiscal year is closed in the system. So, this early in the budget year, a few budget lines (e.g., also true for the cemetery/parks budget line). can look like their over-budget, but it is due to carry overs from last year, which will be removed when the FY20 budget is closed. S. Carmel shared that this is due to grant receipts can come in until September, so she always try to make give as much time for grant funds to come in, and the State is particularly late this year in getting out grant funds requested.

A. O'Dwyer also asked if the additional \$50,000 voted at the Annual Town meeting in September is included in the Wastewater budget report from August. S. Carmel reminded the committee that the additional funds were not voted on yet, so the Wastewater Budget will be revised for future budget reports. Committee members thanked S. Carmel for her work on the budgets.

7. Finance Committee Business

A. O'Dwyer indicated that she wanted to be sure that the Finance Committee members were aware of the outcomes and data of the Tax Classification numbers. S. Carmel shared the information as shared with the Selectboard prior.

The good news, she shared, is that at the time of the initial budget-focused Town Meeting, the Town was proposing a tax rate increase of approximate 44 cents, for a tax rate of \$16.19. She is pleased that the Town has been able to come in with tax rate under \$16 -- \$15.99. The Town had originally anticipated that the increase would be an average of \$133 (based on an assessed value of \$300,000), and it came in at a \$72 increase. Some of the factors that played into the lower-than-anticipated tax increase included: (a) very strong growth (160% higher than budgeted); (b) we were able to increase the local receipts estimates slightly, based on our year-end results; and (c) we reduced the overlay (what is set aside for abatements and exemptions)—we had proposed \$150,000 at budget time, and based on the 5-year average, were able to bring it down to \$130,000. All these helped to kept he levy low, keeping tax rate down. Also, our excess levy capacity has grown modestly over the past two years, and we are back over \$1 million in excess levy capacity. The percentage increase in the tax rate was thus 1.5% (we were at \$15.75 and went up to \$15.99).

A. O'Dwyer also asked about the recent upward trend in real-estate sales. She wondered if the town received any revenues from the increase in real-estate sales and increased home values. S. Carmel indicated that the Town Assessor could likely speak more to this, but generally assessed values are based on prior year sales, not the current year. T. Blauvelt shared that the fees from real estate sales do benefit the town indirectly, because the recording and transfer fees help fund the CPA pool of funds. S. Carmel also indicated that we get the municipal liens, and shared that the Town has already done more by now than the entire year last year.

A. O'Dwyer also asked if the Town was yet seeing any impact of Covid on revenues. S. Carmel reported that because we get our State revenues on a quarterly basis, we'll know more about these revenues by the end of September (for June, July & August). T. Blauvelt confirmed that we will start the quarterly tax payments starting in June 2021 billing. A. O'Dwyer confirmed that we will now set the tax rate sometime between November and early December, as bills need to be out by December 31st. The first billing will go out in June of next year (a "preliminary bill") – the first two quarters are based on the current year's tax rate; when the 2nd two quarters' bill goes out in December, these are based on the adjusted (new) tax rate (which is set in December for billing on December 31st). Nothing needs to be done in November and December of this year—this is all for the next fiscal year. One advantage of this later setting of the tax rate allows for the Town to have one quarter of revenues information, which helps in setting a more reasonable tax rate.

8. **Finance Committee Member Comments.** T. Blauvelt asked if the Finance Committee would wanted to weigh on these deliberations. A. O'Dwyer indicated that she felt she didn't know enough about if there are financial implications of this decision and would want to know more before, as a FC member, making a recommendation. She can see it could have potential implications in both directions (increasing some revenues but also could have negative effects on some property values).
9. **Citizen Speak.** < no comments or questions >
10. **Media Time.** < no comments or questions >
11. **Adjournment.** Motion was made by A O'Dwyer at 6:30 PM to adjourn the meeting; T. Blauvelt seconded; vote 3-0, all in favor.

Respectfully submitted by

Anne O'Dwyer

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FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01122 SELECTBOARD/TOWN MANAGER							
01122 51105 SELECTBOARD	18,750.00	18,750.00	3,125.00	1,562.50	.00	15,625.00	16.7%
01122 51108 TOWN MANAGER	120,000.00	120,000.00	27,200.05	9,379.33	.00	92,799.95	22.7%
01122 51113 ADMINISTRATION	102,327.00	102,327.00	23,193.98	7,997.92	.00	79,133.02	22.7%
01122 51114 COMMITTEE CLERKS	7,500.00	7,500.00	265.26	57.06	.00	7,234.74	3.5%
01122 51200 INTERN	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01122 51420 LONGEVITY PAY	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0%
01122 52000 CONTRACTED SERVICES	20,000.00	20,000.00	.00	.00	20,000.00	.00	100.0%
01122 52300 PUBLICATIONS	2,500.00	2,500.00	.00	.00	1,500.00	1,000.00	60.0%
01122 53020 LEGAL FEES	90,000.00	90,000.00	5,744.20	2,398.25	79,255.80	5,000.00	94.4%
01122 53070 CONSULTANTS	18,000.00	18,000.00	3,000.00	3,000.00	15,000.00	.00	100.0%
01122 53450 ADVERTISING	13,000.00	13,000.00	4,310.15	877.70	.00	8,689.85	33.2%
01122 54200 OFFICE SUPPLIES	5,000.00	5,000.00	1,499.97	478.98	2,500.00	1,000.03	80.0%
01122 57100 TRAVEL/TRAINING	10,100.00	10,100.00	.00	.00	500.00	9,600.00	5.0%
01122 57300 DUES & MEMBERSHIPS	5,000.00	5,000.00	2,282.00	225.00	.00	2,718.00	45.6%
TOTAL SELECTBOARD/TOWN MANAGER	414,427.00	414,427.00	70,620.61	25,976.74	118,755.80	225,050.59	45.7%
01131 FINANCE COMMITTEE							
01131 51900 CONTINGENCY	128,000.00	128,000.00	.00	.00	.00	128,000.00	.0%
01131 57100 TRAVEL/TRAINING	100.00	100.00	.00	.00	.00	100.00	.0%
01131 57300 DUES & MEMBERSHIPS	200.00	200.00	180.00	.00	.00	20.00	90.0%
01131 57800 RESERVE FUND	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
TOTAL FINANCE COMMITTEE	253,300.00	253,300.00	180.00	.00	.00	253,120.00	.1%
01135 TOWN ACCOUNTANT							
01135 51107 TOWN ACCOUNTANT	105,000.00	105,000.00	23,799.99	8,206.89	.00	81,200.01	22.7%
01135 51113 FINANCIAL CLERK	9,400.00	9,400.00	.00	.00	.00	9,400.00	.0%
01135 51114 A/P CLERK	5,000.00	5,000.00	1,184.22	.00	.00	3,815.78	23.7%
01135 53010 AUDIT/ACCTG SERVICES	25,500.00	25,500.00	25,500.00	25,500.00	-25,500.00	25,500.00	.0%
01135 57100 TRAVEL/TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
01135 57300 DUES & MEMBERSHIPS	150.00	150.00	80.00	.00	.00	70.00	53.3%
TOTAL TOWN ACCOUNTANT	146,550.00	146,550.00	50,564.21	33,706.89	-25,500.00	121,485.79	17.1%
01136 TECHNOLOGY							

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TOWN OF GREAT BARRINGTON
FY21 BUDGET REPORT- 9/30/20

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FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01136 51107 IT COORDINATOR STIPEND	6,000.00	6,000.00	1,333.36	459.78	.00	4,666.64	22.2%
01136 52400 REPAIRS & MAINTENANCE	15,000.00	15,000.00	4,918.96	1,430.00	.00	10,081.04	32.8%
01136 52700 CONTRACTED SERVICES	23,000.00	23,000.00	22,500.00	.00	820.00	-320.00	101.4%
01136 53000 SOFTWARE LICENSES	128,650.00	128,650.00	111,389.63	3,525.00	4,560.00	12,700.37	90.1%
01136 53030 DATA SERVICES	22,500.00	22,500.00	5,673.32	841.18	20,518.68	-3,692.00	116.4%
01136 53400 TELEPHONE	20,000.00	20,000.00	6,645.34	2,452.12	5,980.75	7,373.91	63.1%
TOTAL TECHNOLOGY	215,150.00	215,150.00	152,460.61	8,708.08	31,879.43	30,809.96	85.7%
01141 ASSESSORS							
01141 51106 PRINCIPAL ASSESSOR	72,000.00	72,000.00	16,319.98	5,627.58	.00	55,680.02	22.7%
01141 51109 BOARD OF ASSESSORS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
01141 51113 ADMIN ASSESSOR	55,125.00	55,125.00	12,495.00	4,308.62	.00	42,630.00	22.7%
01141 51420 LONGEVITY PAY	750.00	750.00	.00	.00	.00	750.00	.0%
01141 53010 CONTRACTED SERVICES	20,000.00	20,000.00	.00	.00	13,040.00	6,960.00	65.2%
01141 54200 OFFICE SUPPLIES	2,000.00	2,000.00	234.74	52.00	.00	1,765.26	11.7%
01141 57100 TRAVEL/TRAINING	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
01141 57300 DUES & MEMBERSHIPS	500.00	500.00	210.00	.00	.00	290.00	42.0%
TOTAL ASSESSORS	154,575.00	154,575.00	29,259.72	9,988.20	13,040.00	112,275.28	27.4%
01146 COLLECTOR/TREASURER							
01146 51106 COLLECTOR/TREASURER	79,087.00	79,087.00	17,926.38	6,181.52	.00	61,160.62	22.7%
01146 51107 ASST COLLECTOR	48,000.00	48,000.00	10,666.66	3,678.16	.00	37,333.34	22.2%
01146 51113 FINANCIAL CLERK	28,200.00	28,200.00	55.08	.00	.00	28,144.92	.2%
01146 51114 PARKING CLERK STIPEND	1,150.00	1,150.00	.00	.00	.00	1,150.00	.0%
01146 51300 OVERTIME	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01146 51420 LONGEVITY PAY	200.00	200.00	.00	.00	.00	200.00	.0%
01146 53000 TAX TITLE LITIGATION	12,100.00	12,100.00	2,246.05	1,076.80	12,753.95	-2,900.00	124.0%
01146 53010 CONTRACTUAL SERVICES	14,000.00	14,000.00	.00	.00	5,900.00	8,100.00	42.1%
01146 53430 POSTAGE	12,000.00	12,000.00	416.75	.00	4,617.04	6,966.21	41.9%
01146 53800 FINANCIAL SERVICES	1,500.00	1,500.00	.00	.00	800.00	700.00	53.3%
01146 54200 OFFICE SUPPLIES	7,000.00	7,000.00	278.84	21.18	.00	6,721.16	4.0%
01146 54202 OFFICE EQUIPMENT	1,500.00	1,500.00	565.00	.00	.00	935.00	37.7%
01146 57100 TRAVEL/TRAINING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01146 57300 DUES & MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.0%
TOTAL COLLECTOR/TREASURER	208,437.00	208,437.00	32,154.76	10,957.66	24,070.99	152,211.25	27.0%

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TOWN OF GREAT BARRINGTON
FY21 BUDGET REPORT- 9/30/20

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FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01161 TOWN CLERK/ELECTIONS							
01161 51106 TOWN CLERK	58,000.00	58,000.00	13,600.02	4,689.66	.00	44,399.98	23.4%
01161 51108 ELECTION WORKERS	8,000.00	8,000.00	3,666.75	3,666.75	.00	4,333.25	45.8%
01161 51109 REGISTRAR	2,112.00	2,112.00	352.00	176.00	.00	1,760.00	16.7%
01161 51113 CLERICAL	25,886.00	25,886.00	4,007.07	1,455.03	.00	21,878.93	15.5%
01161 51420 LONGEVITY PAY	300.00	300.00	.00	.00	.00	300.00	.0%
01161 52450 R/M EQUIP	2,500.00	2,500.00	1,500.00	1,500.00	.00	1,000.00	60.0%
01161 52470 PUBLICATIONS	7,200.00	7,200.00	1,195.00	.00	6,005.00	.00	100.0%
01161 52700 RECORDS PRESERVATION	3,600.00	3,600.00	.00	.00	3,600.00	.00	100.0%
01161 54200 OFFICE SUPPLIES	3,500.00	3,500.00	409.31	355.39	2,644.61	446.08	87.3%
01161 55300 ELECTIONS	12,000.00	12,000.00	1,475.70	1,365.21	7,732.45	2,791.85	76.7%
01161 55800 OTHER SUPPLIES	2,600.00	2,600.00	1,723.44	677.26	.00	876.56	66.3%
01161 57100 TRAVEL/TRAINING	4,500.00	4,500.00	.00	.00	2,000.00	2,500.00	44.4%
01161 57300 DUES & MEMBERSHIPS	500.00	500.00	110.00	.00	.00	390.00	22.0%
TOTAL TOWN CLERK/ELECTIONS	130,698.00	130,698.00	28,039.29	13,885.30	21,982.06	80,676.65	38.3%
01171 CONSERVATION							
01171 51112 CONSERVATION AGENT	23,810.00	23,810.00	5,345.31	1,859.24	.00	18,464.69	22.4%
01171 51113 BOARD CLERK	800.00	800.00	.00	.00	.00	800.00	.0%
01171 52470 LAND MAINT/TRAIL CREAT	5,000.00	5,000.00	.00	.00	5,000.00	.00	100.0%
01171 54200 OFFICE SUPPLIES	700.00	700.00	151.04	31.49	.00	548.96	21.6%
01171 57300 DUES & MEMBERSHIPS	375.00	375.00	263.00	.00	.00	112.00	70.1%
TOTAL CONSERVATION	30,685.00	30,685.00	5,759.35	1,890.73	5,000.00	19,925.65	35.1%
01175 PLANNING BOARD							
01175 51113 PLANNING BOARD CLERK	5,000.00	5,000.00	1,094.40	364.80	.00	3,905.60	21.9%
01175 54200 OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0%
01175 57300 DUES/SUBSCRIPTIONS	50.00	50.00	.00	.00	.00	50.00	.0%
TOTAL PLANNING BOARD	5,250.00	5,250.00	1,094.40	364.80	.00	4,155.60	20.8%
01176 ZONING BOARD OF APPEALS							
01176 51113 ZBA CLERK	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%

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TOWN OF GREAT BARRINGTON
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FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01176 54200 OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0%
01176 55860 SUBSCRIPTIONS	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL ZONING BOARD OF APPEALS	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0%

01177 PLANNING/COMMUNITY DEVELOPMENT

01177 51107 DIRECTOR-PLANING/DEV	100,000.00	100,000.00	22,666.67	7,816.09	.00	77,333.33	22.7%
01177 51112 STIPEND-AFF HOUSING	2,000.00	2,000.00	440.23	153.12	.00	1,559.77	22.0%
01177 51420 LONGEVITY PAY	300.00	300.00	.00	.00	.00	300.00	.0%
01177 54200 OFFICE SUPPLIES	500.00	500.00	76.00	.00	.00	424.00	15.2%
01177 56410 BERK REG PLAN COMM	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
01177 56411 ECONOMIC DEVELOPMENT	27,500.00	27,500.00	.00	.00	25,000.00	2,500.00	90.9%
01177 57100 TRAVEL/TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01177 57300 DUES & MEMBERSHIPS	550.00	550.00	.00	.00	.00	550.00	.0%
TOTAL PLANNING/COMMUNITY DEVEL	134,850.00	134,850.00	25,182.90	7,969.21	25,000.00	84,667.10	37.2%

01192 PUBLIC BUILDINGS

01192 51106 CREW LEADER	53,310.00	53,310.00	12,082.56	4,166.40	.00	41,227.44	22.7%
01192 51115 HCC CUSTODIAN	7,500.00	7,500.00	1,250.00	625.00	.00	6,250.00	16.7%
01192 51135 WORKING FOREMAN	60,825.00	60,825.00	13,785.44	4,753.60	.00	47,039.56	22.7%
01192 51137 LABORER/OPERATOR	201,390.00	201,390.00	18,065.68	7,750.40	.00	183,324.32	9.0%
01192 51301 OVERTIME	10,000.00	10,000.00	4,971.75	567.45	.00	5,028.25	49.7%
01192 52110 ELECTRICITY	107,000.00	107,000.00	22,382.47	13,469.04	72,617.53	12,000.00	88.8%
01192 52120 GAS/OIL	69,000.00	69,000.00	136.06	136.06	64,863.94	4,000.00	94.2%
01192 52310 WATER/SEWER	12,500.00	12,500.00	983.34	624.35	5,516.66	6,000.00	52.0%
01192 52410 REPAIRS-BLDG/GROUNDS	60,000.00	60,000.00	6,820.25	6,665.25	28,068.61	25,111.14	58.1%
01192 52700 CONTRACTED SERVICES	60,000.00	60,000.00	22,467.86	2,228.15	18,846.14	18,686.00	68.9%
01192 52920 TRASH REMOVAL	2,800.00	2,800.00	204.36	204.36	2,295.64	300.00	89.3%
01192 54300 PARKS/CMTRY SUPPLIES	4,000.00	4,000.00	1,722.09	1,722.09	1,647.77	630.14	84.2%
01192 54500 CUSTODIAL SUPPLIES	14,000.00	14,000.00	771.38	771.38	12,228.62	1,000.00	92.9%
01192 55200 COURTHOUSE BLDG MNTNCE	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL PUBLIC BUILDINGS	684,325.00	684,325.00	105,643.24	43,683.53	206,084.91	372,596.85	45.6%

01210 POLICE DEPARTMENT

01210 51117 POLICE CHIEF	95,760.00	95,760.00	21,705.28	7,484.58	.00	74,054.72	22.7%
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51121 PATROLMEN	1,099,800.00	1,099,800.00	248,794.45	84,336.98	.00	851,005.55	22.6%
01210 51123 POLICE SPECIALS	58,500.00	58,500.00	7,988.73	1,583.74	.00	50,511.27	13.7%
01210 51125 ADMINISTRATIVE ASST	49,270.00	49,270.00	10,948.91	3,775.48	.00	38,321.09	22.2%
01210 51131 PARKING CONTROL OFFCR	15,808.00	15,808.00	440.64	.00	.00	15,367.36	2.8%
01210 51300 OVERTIME	175,000.00	175,000.00	56,660.45	14,709.15	.00	118,339.55	32.4%
01210 51410 HOLIDAY PAY	53,600.00	53,600.00	7,445.67	3,996.95	.00	46,154.33	13.9%
01210 51420 LONGEVITY PAY	6,250.00	6,250.00	2,000.00	.00	.00	4,250.00	32.0%
01210 51910 STIPEND	.00	.00	3,500.00	3,500.00	.00	-3,500.00	100.0%
01210 51920 UNIFORM ALLOWANCE	19,125.00	19,125.00	.00	.00	.00	19,125.00	.0%
01210 51930 TRAINING/EDUCATION	61,500.00	61,500.00	6,865.27	2,636.20	.00	54,634.73	11.2%
01210 52450 EQUIPMNT MAINT/REPRS	1,635.00	1,635.00	960.00	110.00	.00	675.00	58.7%
01210 52900 CARE OF PRISONERS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
01210 54200 OFFICE SUPPLIES	7,500.00	7,500.00	532.29	.00	4,796.69	2,171.02	71.1%
01210 54201 OFFICE EQUIPMENT	3,050.00	3,050.00	.00	.00	.00	3,050.00	.0%
01210 54202 ADDTL EQUIPMENT	4,250.00	4,250.00	.00	.00	1,380.00	2,870.00	32.5%
01210 54800 VEHICULAR SUPPLIES	20,000.00	20,000.00	399.72	174.51	7,291.43	12,308.85	38.5%
01210 55840 UNIFORMS	13,000.00	13,000.00	1,906.97	185.80	7,539.72	3,553.31	72.7%
01210 55850 CRIME PREVENTION/AMMO	13,140.00	13,140.00	519.23	180.99	.00	12,620.77	4.0%
01210 55860 SUBSCRIPTIONS	2,345.00	2,345.00	1,725.00	600.00	.00	620.00	73.6%
01210 57100 TRAVEL/TRAINING	18,000.00	18,000.00	2,423.59	2,420.59	175.90	15,400.51	14.4%
01210 57300 DUES & MEMBERSHIPS	4,314.00	4,314.00	1,800.00	.00	.00	2,514.00	41.7%
TOTAL POLICE DEPARTMENT	1,723,347.00	1,723,347.00	376,616.20	125,694.97	21,183.74	1,325,547.06	23.1%

01220 FIRE DEPARTMENT

01220 51113 CLERICAL	19,836.00	19,836.00	4,259.52	1,468.80	.00	15,576.48	21.5%
01220 51117 FIRE CHIEF	84,660.00	84,660.00	19,189.47	6,617.06	.00	65,470.53	22.7%
01220 51127 FIREFIGHTERS	140,000.00	140,000.00	26,169.52	17,199.32	.00	113,830.48	18.7%
01220 51129 FIRE INSPECTORS	150,000.00	150,000.00	33,751.08	11,529.69	.00	116,248.92	22.5%
01220 51300 OVERTIME	37,000.00	37,000.00	5,275.99	1,908.53	.00	31,724.01	14.3%
01220 51420 LONGEVITY PAY	200.00	200.00	.00	.00	.00	200.00	.0%
01220 52450 EQUIPMNT MAINT/REPRS	44,000.00	44,000.00	8,856.03	8,144.34	26,214.40	8,929.57	79.7%
01220 52700 COMMUNICATIONS	5,000.00	5,000.00	1,398.00	588.00	2,000.00	1,602.00	68.0%
01220 53800 HYDRANT RENTALS	110,000.00	110,000.00	23,630.88	19,855.04	85,935.92	433.20	99.6%
01220 54200 OFFICE SUPPLIES	800.00	800.00	38.28	38.28	.00	761.72	4.8%
01220 55810 FIREFIGHTING SUPPLIES	25,000.00	25,000.00	4,721.43	2,127.09	7,979.15	12,299.42	50.8%
01220 55811 FIRE PREVENTION	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01220 57100 TRAVEL/TRAINING	5,000.00	5,000.00	4,093.78	3,938.78	1,350.00	-443.78	108.9%
01220 57300 DUES & MEMBERSHIPS	2,000.00	2,000.00	1,340.00	.00	.00	660.00	67.0%
TOTAL FIRE DEPARTMENT	624,496.00	624,496.00	132,723.98	73,414.93	123,479.47	368,292.55	41.0%

01230 COMMUNICATIONS/EMERG MGMT

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01230 52450 EQUIPMENT MAINT/RPRS	9,000.00	9,000.00	5,386.15	466.15	80.00	3,533.85	60.7%
01230 52700 CONTRACTED SERVICES	8,615.00	8,615.00	8,114.93	.00	.00	500.07	94.2%
01230 54200 OFFICE SUPPLIES	350.00	350.00	.00	.00	.00	350.00	.0%
01230 58500 ADDITIONAL EQUIPMENT	3,138.00	3,138.00	.00	.00	.00	3,138.00	.0%
TOTAL COMMUNICATIONS/EMERG MGM	21,103.00	21,103.00	13,501.08	466.15	80.00	7,521.92	64.4%
01241 BUILDING INSPECTOR							
01241 51107 BUILDING INSPECTOR	65,400.00	65,400.00	14,826.19	5,112.48	.00	50,573.81	22.7%
01241 51108 ASST INSPECTOR	50,225.00	50,225.00	11,384.36	3,925.64	.00	38,840.64	22.7%
01241 51113 CLERK	37,276.00	37,276.00	8,448.87	2,913.40	.00	28,827.13	22.7%
01241 51420 LONGEVITY PAY	1,050.00	1,050.00	.00	.00	.00	1,050.00	.0%
01241 52000 CONTRACTED SERVICES	3,500.00	3,500.00	.00	.00	3,500.00	.00	100.0%
01241 52411 PROPRTY SECURITY/SAFTY	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
01241 54200 OFFICE SUPPLIES	2,462.00	2,462.00	984.60	.00	.00	1,477.40	40.0%
01241 57100 TRAVEL/TRAINING	4,400.00	4,400.00	368.15	83.37	.00	4,031.85	8.4%
01241 57300 DUES & MEMBERSHIPS	300.00	300.00	.00	.00	.00	300.00	.0%
TOTAL BUILDING INSPECTOR	167,013.00	167,013.00	36,012.17	12,034.89	3,500.00	127,500.83	23.7%
01292 ANIMAL CONTROL OFFICER							
01292 51107 ANIMAL CONTROL OFFCR	11,000.00	11,000.00	2,444.46	842.92	.00	8,555.54	22.2%
01292 53000 PROFESSIONAL SERVICES	500.00	500.00	.00	.00	.00	500.00	.0%
01292 55800 OTHER SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0%
01292 57100 TRAVEL/TRAINING	770.00	770.00	.00	.00	.00	770.00	.0%
01292 57300 DUES & MEMBERSHIPS	50.00	50.00	.00	.00	.00	50.00	.0%
TOTAL ANIMAL CONTROL OFFICER	12,520.00	12,520.00	2,444.46	842.92	.00	10,075.54	19.5%
01300 EDUCATION							
01300 53210 BHRSD ASSESSMENT	17,567,344.00	17,567,344.00	4,391,832.50	4,391,832.50	.00	13,175,511.50	25.0%
TOTAL EDUCATION	17,567,344.00	17,567,344.00	4,391,832.50	4,391,832.50	.00	13,175,511.50	25.0%
01422 DPW-HIGHWAY							
01422 51110 DPW SUPERINTENDENT	87,340.00	87,340.00	19,796.74	6,826.46	.00	67,543.26	22.7%

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ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 51113	ADMINISTRATIVE ASST	39,000.00	39,000.00	8,840.03	3,048.29	.00	30,159.97	22.7%
01422 51115	TREE WARDEN	7,500.00	7,500.00	1,250.00	625.00	.00	6,250.00	16.7%
01422 51120	HGHWY SUPERINTENDENT	73,055.00	73,055.00	28,262.17	6,398.47	.00	44,792.83	38.7%
01422 51134	MECHANIC	59,550.00	59,550.00	13,497.76	4,654.40	.00	46,052.24	22.7%
01422 51135	WORKING FOREMAN	64,690.00	64,690.00	14,662.40	5,056.00	.00	50,027.60	22.7%
01422 51136	LABORER/DRIVER	155,350.00	155,350.00	35,217.60	12,144.00	.00	120,132.40	22.7%
01422 51138	RECYCLING CENTER STAFF	16,185.00	16,185.00	3,565.84	1,229.60	.00	12,619.16	22.0%
01422 51139	EQUIPMENT OPERATORS	174,205.00	174,205.00	39,477.12	13,612.80	.00	134,727.88	22.7%
01422 51300	SNOW & ICE OVERTIME	70,108.00	70,108.00	.00	.00	.00	70,108.00	.0%
01422 51301	OVERTIME	14,000.00	14,000.00	9,679.83	1,030.80	.00	4,320.17	69.1%
01422 51420	LONGEVITY PAY	3,750.00	3,750.00	93.75	.00	.00	3,656.25	2.5%
01422 52110	STREET LIGHTS	140,000.00	140,000.00	8,992.08	4,696.90	111,007.92	20,000.00	85.7%
01422 52115	SEWER/WATER	1,000.00	1,000.00	132.07	.00	467.93	400.00	60.0%
01422 52120	GAS	6,500.00	6,500.00	30.26	30.26	5,969.74	500.00	92.3%
01422 52450	EQUIPMENT MAINT/REPRS	70,000.00	70,000.00	7,538.08	7,538.08	58,326.59	4,135.33	94.1%
01422 52490	STREET MAINT/REPAIRS	110,000.00	110,000.00	23,043.72	19,120.66	56,691.74	30,264.54	72.5%
01422 52700	CONTRACTED SERVICES	51,000.00	51,000.00	15,570.04	15,310.04	6,435.96	28,994.00	43.1%
01422 52701	TRASH HAULING	55,000.00	55,000.00	5,086.38	5,086.38	35,698.20	14,215.42	74.2%
01422 52702	HAZ WASTE COLLECTION	10,000.00	10,000.00	5,356.87	5,356.87	.00	4,643.13	53.6%
01422 52740	CLOTHING & UNIFORMS	16,000.00	16,000.00	2,141.09	2,141.09	13,858.91	.00	100.0%
01422 53050	ENGINEERING-LANDFILL	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
01422 53810	TREE SERVICES	85,000.00	85,000.00	5,229.50	5,229.50	72,270.50	7,500.00	91.2%
01422 54200	OFFICE SUPPLIES	1,500.00	1,500.00	45.42	45.42	.00	1,454.58	3.0%
01422 54810	GASOLINE & DIESEL FUEL	90,000.00	90,000.00	6,637.05	5,649.38	83,362.95	.00	100.0%
01422 55300	PUBLIC WORKS SUPPLIES	28,000.00	28,000.00	5,142.22	4,319.93	18,550.47	4,307.31	84.6%
01422 55700	SNOW & ICE SUPPLIES	150,000.00	150,000.00	.00	.00	114,500.00	35,500.00	76.3%
01422 57100	INSTATE TRAVEL	3,000.00	3,000.00	.00	.00	75.00	2,925.00	2.5%
01422 57300	DUES & MEMBERSHIPS	200.00	200.00	60.00	.00	.00	140.00	30.0%
01422 58541	REMEDIATION-HWY GARAGE	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL DPW-HIGHWAY		1,623,933.00	1,623,933.00	259,348.02	129,150.33	577,215.91	787,369.07	51.5%
01491 DPW-CEMETERY/PARKS								
01491 58400	PARKS IMPROVEMENTS	.00	.00	2,742.52	.00	.00	-2,742.52	100.0%
TOTAL DPW-CEMETERY/PARKS		.00	.00	2,742.52	.00	.00	-2,742.52	100.0%
01511 BOARD OF HEALTH								
01511 51129	HEALTH AGENT	51,250.00	51,250.00	11,616.65	4,005.74	.00	39,633.35	22.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01511 51130 HEALTH INSPECTOR	48,425.00	48,425.00	5,922.00	2,646.00	.00	42,503.00	12.2%
01511 51131 ANIMAL INSPECTOR	1,000.00	1,000.00	222.20	76.62	.00	777.80	22.2%
01511 52700 CONTRACTED SERVICES	11,000.00	11,000.00	1,847.00	1,847.00	7,753.00	1,400.00	87.3%
01511 57100 TRAVEL/TRAINING	3,400.00	3,400.00	25.30	.00	.00	3,374.70	.7%
01511 57300 DUES & MEMBERSHIPS	200.00	200.00	100.00	100.00	.00	100.00	50.0%
01511 57800 SUPPLIES	2,500.00	2,500.00	226.04	172.90	.00	2,273.96	9.0%
TOTAL BOARD OF HEALTH	117,775.00	117,775.00	19,959.19	8,848.26	7,753.00	90,062.81	23.5%
01528 COMMUNITY SERVICES							
01528 57800 HUMAN SERVICES	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY SERVICES	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
01541 COUNCIL ON AGING							
01541 51106 COA DIRECTOR	54,925.00	54,925.00	12,448.83	4,292.70	.00	42,476.17	22.7%
01541 51113 ADMIN ASSISTANT	19,836.00	19,836.00	4,259.52	1,468.80	.00	15,576.48	21.5%
01541 51115 CUSTODIAN	9,000.00	9,000.00	1,782.92	614.80	.00	7,217.08	19.8%
01541 51420 LONGEVITY PAY	200.00	200.00	.00	.00	.00	200.00	.0%
01541 52450 EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	899.18	89.18	.00	4,100.82	18.0%
01541 52700 ELDERLY TRANSPORTATION	45,900.00	45,900.00	5,075.00	.00	.00	40,825.00	11.1%
01541 53810 ACTIVITIES	7,950.00	7,950.00	709.64	358.04	3,014.46	4,225.90	46.8%
01541 54200 OFFICE SUPPLIES	2,500.00	2,500.00	171.18	54.49	1,659.62	669.20	73.2%
01541 57100 TRAVEL/TRAINING	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0%
01541 57300 DUES & MEMBERSHIPS	450.00	450.00	.00	.00	.00	450.00	.0%
TOTAL COUNCIL ON AGING	147,161.00	147,161.00	25,346.27	6,878.01	4,674.08	117,140.65	20.4%
01543 VETERAN AFFAIRS							
01543 52710 VETERANS SERVICES	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
01543 54300 SUPPLIES	3,000.00	3,000.00	.00	.00	3,000.00	.00	100.0%
01543 57700 VETERANS BENEFITS	102,500.00	102,500.00	18,182.24	5,794.48	.00	84,317.76	17.7%
01543 57701 VETERANS DISTRICT	32,200.00	32,200.00	32,195.28	.00	.00	4.72	100.0%
TOTAL VETERAN AFFAIRS	143,700.00	143,700.00	50,377.52	5,794.48	3,000.00	90,322.48	37.1%
01610 LIBRARIES							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 51143 HEAD LIBRARIAN	62,375.00	62,375.00	14,137.35	4,874.94	.00	48,237.65	22.7%
01610 51145 ASST LIBRARIANS	93,045.00	93,045.00	21,093.46	7,273.61	.00	71,951.54	22.7%
01610 51146 LIBRARY CLERKS	268,260.00	268,260.00	33,055.37	11,398.41	.00	235,204.63	12.3%
01610 51420 LONGEVITY PAY	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%
01610 52400 EQUIPMENT MAINT & REPA	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0%
01610 54200 OFFICE SUPPLIES	10,346.00	10,346.00	1,310.73	781.57	3,800.00	5,235.27	49.4%
01610 55800 NONPRINT MATERIALS	35,896.00	35,896.00	4,043.24	3,089.05	27,185.97	4,666.79	87.0%
01610 55860 BOOKS/SUBSCRIPTIONS	79,181.00	79,181.00	13,953.54	6,713.96	52,844.59	12,382.87	84.4%
01610 55861 PROGRAMMING SUPPLIES	3,167.00	3,167.00	86.15	.00	.00	3,080.85	2.7%
01610 57100 TRAVEL/TRAINING	1,648.00	1,648.00	289.40	289.40	.00	1,358.60	17.6%
01610 57300 DUES & MEMBERSHIPS	1,040.00	1,040.00	339.00	.00	.00	701.00	32.6%
TOTAL LIBRARIES	559,958.00	559,958.00	88,308.24	34,420.94	83,830.56	387,819.20	30.7%
01650 PARKS & RECREATION							
01650 52400 MAINTENANCE & REPAIRS	8,000.00	8,000.00	2,585.50	1,457.00	4,000.00	1,414.50	82.3%
01650 54201 PARK IMPROVEMENTS	7,500.00	7,500.00	.00	.00	3,000.00	4,500.00	40.0%
01650 57803 LAKE MANAGEMENT	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
01650 57805 YOUTH PROGRAMMING	85,000.00	85,000.00	.00	.00	70,000.00	15,000.00	82.4%
01650 57810 WASTE MANAGEMENT	6,500.00	6,500.00	835.00	835.00	3,165.00	2,500.00	61.5%
TOTAL PARKS & RECREATION	115,000.00	115,000.00	3,420.50	2,292.00	80,165.00	31,414.50	72.7%
01691 VARIOUS BOARDS/COMMISSIONS							
01691 52400 HISTORICAL COMMISSION	7,470.00	7,470.00	.00	.00	.00	7,470.00	.0%
01691 52700 HISTORIC DISTRICTS COM	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
01691 57800 AGRICULTURAL COMMISSIO	2,000.00	2,000.00	475.00	.00	.00	1,525.00	23.8%
01691 57810 DUBOIS COMMITTEE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01691 57820 SUSTAINABILITY COMM	500.00	500.00	.00	.00	.00	500.00	.0%
01691 57830 TRANSPORTATION COMMITT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VARIOUS BOARDS/COMMISSIO	19,970.00	19,970.00	475.00	.00	.00	19,495.00	2.4%
01693 CELEBRATIONS							
01693 57800 CELEBRATIONS	5,000.00	5,000.00	186.30	.00	.00	4,813.70	3.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01693 57810 BAND PROGRAMS</u>	4,000.00	4,000.00	2,450.00	650.00	.00	1,550.00	61.3%
TOTAL CELEBRATIONS	9,000.00	9,000.00	2,636.30	650.00	.00	6,363.70	29.3%
<u>01752 DEBT SERVICE</u>							
<u>01752 59100 LONG TERM PRINCIPAL</u>	1,275,000.00	1,275,000.00	.00	.00	.00	1,275,000.00	.0%
<u>01752 59120 LONG TERM INTEREST</u>	244,450.00	244,450.00	.00	.00	.00	244,450.00	.0%
<u>01752 59130 SHORT TERM INTEREST</u>	271,166.00	271,166.00	.00	.00	.00	271,166.00	.0%
<u>01752 59150 DEBT ISSUANCE COSTS</u>	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL DEBT SERVICE	1,803,116.00	1,803,116.00	.00	.00	.00	1,803,116.00	.0%
<u>01820 STATE ASSESSMENTS</u>							
<u>01820 56380 BRPC ASSESSMENT</u>	5,660.26	5,660.26	5,660.26	.00	.00	.00	100.0%
TOTAL STATE ASSESSMENTS	5,660.26	5,660.26	5,660.26	.00	.00	.00	100.0%
<u>01911 RETIREMENT</u>							
<u>01911 51750 MEDICARE</u>	74,500.00	74,500.00	15,409.40	5,414.98	.00	59,090.60	20.7%
<u>01911 51760 RETIREMENT FUND</u>	865,911.00	865,911.00	425,814.44	1,054.72	.00	440,096.56	49.2%
<u>01911 51950 RECRUIT/RETIRMENT</u>	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL RETIREMENT	965,411.00	965,411.00	441,223.84	6,469.70	.00	524,187.16	45.7%
<u>01945 INSURANCE</u>							
<u>01945 51710 WORKERS COMPENSATION</u>	65,000.00	65,000.00	100.00	.00	.00	64,900.00	.2%
<u>01945 51740 HEALTH/LIFE INSURANCE</u>	1,645,200.00	1,645,200.00	415,558.30	142,317.54	2,200.00	1,227,441.70	25.4%
<u>01945 51741 DEDUCTIBLES</u>	20,000.00	20,000.00	1,000.00	1,000.00	.00	19,000.00	5.0%
<u>01945 57400 GENERAL INSURANCE</u>	140,000.00	140,000.00	5,873.92	.00	.00	134,126.08	4.2%
<u>01945 57425 PUBLIC SAFETY INS</u>	69,752.00	69,752.00	65,115.00	.00	.00	4,637.00	93.4%
<u>01945 57500 MEDICAL SERVICES</u>	5,000.00	5,000.00	106.10	.00	.00	4,893.90	2.1%
<u>01945 57800 MISC EXPENSES</u>	500.00	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01945 59610 ALLOCATION FROM WW	-180,000.00	-180,000.00	.00	.00	.00	-180,000.00	.0%
TOTAL INSURANCE	1,765,452.00	1,765,452.00	487,753.32	143,317.54	2,200.00	1,275,498.68	27.8%
TOTAL GENERAL FUND	29,796,506.26	29,796,506.26	6,841,340.46	5,099,238.76	1,327,394.95	21,627,770.85	27.4%
TOTAL EXPENSES	29,796,506.26	29,796,506.26	6,841,340.46	5,099,238.76	1,327,394.95	21,627,770.85	

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ACCOUNTS FOR: 060 WASTEWATER TREATMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60442 WASTEWATER TREATMENT							
60442 51133 SUPERINTENDENT	77,225.00	77,225.00	17,503.41	6,035.66	.00	59,721.59	22.7%
60442 51137 LABORERS/DRIVERS	218,980.00	218,980.00	37,894.89	13,067.20	.00	181,085.11	17.3%
60442 51139 PLANT OPERATORS	125,520.00	125,520.00	23,067.76	5,563.50	.00	102,452.24	18.4%
60442 51200 CLERICAL	18,792.00	18,792.00	.00	.00	.00	18,792.00	.0%
60442 51300 OVERTIME	31,000.00	31,000.00	6,561.77	1,943.51	.00	24,438.23	21.2%
60442 51420 LONGEVITY PAY	2,450.00	2,450.00	22.96	.00	.00	2,427.04	.9%
60442 51900 CONTINGENCY	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
60442 52110 ELECTRICITY	176,800.00	176,800.00	25,780.60	13,406.00	144,219.40	6,800.00	96.2%
60442 52120 GAS/OIL	29,000.00	29,000.00	.00	.00	.00	29,000.00	.0%
60442 52310 WATER	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
60442 52400 REPAIRS & MAINTENANCE	86,200.00	86,200.00	11,561.39	8,816.99	.00	74,638.61	13.4%
60442 52740 UNIFORMS RENTAL	3,500.00	3,500.00	610.78	311.08	.00	2,889.22	17.5%
60442 52800 CONTRACTED HAULING	164,000.00	164,000.00	13,793.28	13,793.28	150,206.72	.00	100.0%
60442 52801 CONTRACTED SERVICES	10,000.00	10,000.00	4,993.12	1,557.12	.00	5,006.88	49.9%
60442 52900 COLLECTION SYSTEM	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0%
60442 53020 LEGAL	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
60442 53050 ENGINEERING/ARCHITECTU	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0%
60442 53410 TELEPHONE	3,000.00	3,000.00	253.77	96.89	.00	2,746.23	8.5%
60442 53430 POSTAGE	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
60442 53800 OTHER SERVICES	5,600.00	5,600.00	522.50	472.50	.00	5,077.50	9.3%
60442 54200 OFFICE SUPPLIES	2,500.00	2,500.00	175.65	.00	.00	2,324.35	7.0%
60442 54800 VEHICULAR SUPPLIES	4,000.00	4,000.00	50.26	.00	.00	3,949.74	1.3%
60442 54810 GASOLINE	5,600.00	5,600.00	256.62	138.28	.00	5,343.38	4.6%
60442 55800 CHEMICALS/SUPPLIES	99,600.00	99,600.00	13,299.22	9,043.30	3,876.66	82,424.12	17.2%
60442 55840 SAFETY EQUIPMENT	4,000.00	4,000.00	448.38	51.12	.00	3,551.62	11.2%
60442 57100 TRAVEL/TRAINING	4,000.00	4,000.00	161.00	111.00	25.00	3,814.00	4.7%
60442 57400 GENERAL INSURANCE	39,480.00	39,480.00	.00	.00	.00	39,480.00	.0%
60442 57401 WORKERS COMP INS	13,125.00	13,125.00	.00	.00	.00	13,125.00	.0%
60442 57402 HEALTH/LIFE INS	156,600.00	156,600.00	.00	.00	.00	156,600.00	.0%
60442 57403 SS/MEDICARE	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
60442 57404 RETIREMENT	85,669.00	85,669.00	42,834.28	.00	.00	42,834.72	50.0%
60442 57406 UNFUNDED EE BENEFITS	5,100.00	5,100.00	.00	.00	.00	5,100.00	.0%
60442 57407 TRANSFER TO GENERAL FU	180,000.00	180,000.00	.00	.00	.00	180,000.00	.0%
60442 59100 LONG TERM PRINCIPAL	462,392.00	462,392.00	.00	.00	.00	462,392.00	.0%
60442 59120 LONG TERM INTEREST	157,390.00	157,390.00	80,644.62	.00	.00	76,745.38	51.2%
60442 59130 SHORT TERM INTEREST	26,450.00	26,450.00	.00	.00	.00	26,450.00	.0%
60442 59150 DEBT ISSUANCE COSTS	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL WASTEWATER TREATMENT	2,322,973.00	2,322,973.00	280,436.26	74,407.43	298,327.78	1,744,208.96	24.9%
TOTAL WASTEWATER TREATMENT	2,322,973.00	2,322,973.00	280,436.26	74,407.43	298,327.78	1,744,208.96	24.9%
TOTAL EXPENSES	2,322,973.00	2,322,973.00	280,436.26	74,407.43	298,327.78	1,744,208.96	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,322,973.00	2,322,973.00	280,436.26	74,407.43	298,327.78	1,744,208.96	24.9%

** END OF REPORT - Generated by Susan Carmel **