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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR	2013	YEAR 2013						
CAP	20	GENERAL GOVERNMENT						
DEPARTMENT	100	GENERAL ADMIN						
01- 2013- 0020- 0100-	1	52,370.00	52,370.00	0.00	4,171.00	25,105.75	27,264.25	27,264.25
01- 2013- 0020- 0100-	2	24,400.00	24,400.00	2,717.62	1,884.99	7,458.59	16,941.41	14,223.79
DEPT TOTAL	100	76,770.00	76,770.00	2,717.62	6,055.99	32,564.34	44,205.66	41,488.04
DEPARTMENT	110	MAYOR & COUNCIL						
01- 2013- 0020- 0110-	1	14,500.00	14,500.00	0.00	1,041.64	6,249.84	8,250.16	8,250.16
01- 2013- 0020- 0110-	2	7,065.00	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00
DEPT TOTAL	110	21,565.00	21,565.00	0.00	1,041.64	6,249.84	15,315.16	15,315.16
DEPARTMENT	120	CLERK						
01- 2013- 0020- 0120-	1	77,861.00	77,861.00	0.00	6,422.76	38,036.56	39,824.44	39,824.44
01- 2013- 0020- 0120-	2	12,900.00	12,900.00	2,042.45	339.74	2,509.59	10,390.41	8,347.96
DEPT TOTAL	120	90,761.00	90,761.00	2,042.45	6,762.50	40,546.15	50,214.85	48,172.40
DEPARTMENT	130	FINANCIAL ADMIN						
01- 2013- 0020- 0130-	1	96,532.00	96,532.00	0.00	7,947.85	46,767.85	49,764.15	49,764.15
01- 2013- 0020- 0130-	2	15,000.00	15,000.00	3,754.45	0.00	1,868.03	13,131.97	9,377.52
DEPT TOTAL	130	111,532.00	111,532.00	3,754.45	7,947.85	48,635.88	62,896.12	59,141.67
DEPARTMENT	135	AUDIT SERVICES						
01- 2013- 0020- 0135-	2	25,980.00	25,980.00	25,850.00	0.00	0.00	25,980.00	130.00
DEPT TOTAL	135	25,980.00	25,980.00	25,850.00	0.00	0.00	25,980.00	130.00
DEPARTMENT	145	TAX COLLECTION						
01- 2013- 0020- 0145-	1	79,236.00	79,236.00	0.00	4,208.25	32,727.03	46,508.97	46,508.97
01- 2013- 0020- 0145-	2	7,040.00	7,040.00	632.75	128.70	4,719.19	2,320.81	1,688.06
DEPT TOTAL	145	86,276.00	86,276.00	632.75	4,336.95	37,446.22	48,829.78	48,197.03
DEPARTMENT	150	TAX ASSESSMENT						
01- 2013- 0020- 0150-	1	34,012.00	34,012.00	0.00	2,615.56	15,686.33	18,325.67	18,325.67
01- 2013- 0020- 0150-	2	15,950.00	15,950.00	1,675.59	1,061.15	5,631.18	10,318.82	8,643.23
DEPT TOTAL	150	49,962.00	49,962.00	1,675.59	3,676.71	21,317.51	28,644.49	26,968.90
DEPARTMENT	155	LEGAL						
01- 2013- 0020- 0155-	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 2013- 0020- 0155-	2	119,000.00	119,000.00	100,114.14	3,832.04	18,885.86	100,114.14	0.00
DEPT TOTAL	155	119,000.00	119,000.00	100,114.14	3,832.04	18,885.86	100,114.14	0.00
DEPARTMENT	165	ENGINEERING						

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FISCAL YEAR		2013	YEAR 2013					
CAP		20	GENERAL GOVERNMENT					
DEPARTMENT		165	ENGINEERING					
01- 2013- 0020- 0165-	2	50,000.00	50,000.00	42,640.00	2,451.25	7,360.00	42,640.00	0.00
DEPT TOTAL	165	50,000.00	50,000.00	42,640.00	2,451.25	7,360.00	42,640.00	0.00
DEPARTMENT		170	DOWNTOWN REDEV					
01- 2013- 0020- 0170-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	20	631,846.00	631,846.00	179,427.00	36,104.93	213,005.80	418,840.20	239,413.20
CAP		21	LAND USE					
DEPARTMENT		180	PLANNING BOARD					
01- 2013- 0021- 0180-	1	3,728.00	3,728.00	0.00	310.64	1,863.84	1,864.16	1,864.16
01- 2013- 0021- 0180-	2	7,638.00	7,638.00	161.67	22.00	1,841.48	5,796.52	5,634.85
DEPT TOTAL	180	11,366.00	11,366.00	161.67	332.64	3,705.32	7,660.68	7,499.01
DEPARTMENT		185	BOARD OF ADJ					
01- 2013- 0021- 0185-	1	3,985.00	3,985.00	0.00	126.00	462.00	3,523.00	3,523.00
01- 2013- 0021- 0185-	2	4,508.00	4,508.00	263.02	108.23	1,105.69	3,402.31	3,139.29
DEPT TOTAL	185	8,493.00	8,493.00	263.02	234.23	1,567.69	6,925.31	6,662.29
CAP TOTAL	21	19,859.00	19,859.00	424.69	566.87	5,273.01	14,585.99	14,161.30
CAP		22	CONSTRUCTION CODE					
DEPARTMENT		195	LOCAL CODE ENF					
01- 2013- 0022- 0195-	1	24,989.00	24,989.00	0.00	1,379.50	7,217.50	17,771.50	17,771.50
01- 2013- 0022- 0195-	2	1,800.00	1,800.00	274.00	94.59	375.62	1,424.38	1,150.38
DEPT TOTAL	195	26,789.00	26,789.00	274.00	1,474.09	7,593.12	19,195.88	18,921.88
DEPARTMENT		196	PEOSHA					
01- 2013- 0022- 0196-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT TOTAL	196	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CAP TOTAL	22	27,789.00	27,789.00	274.00	1,474.09	7,593.12	20,195.88	19,921.88
CAP		23	INSURANCE					
DEPARTMENT		210	LIABILITY INSURANCE					
01- 2013- 0023- 0210-	2	231,540.00	231,540.00	0.00	56,545.00	173,607.00	57,933.00	57,933.00
DEPT TOTAL	210	231,540.00	231,540.00	0.00	56,545.00	173,607.00	57,933.00	57,933.00
DEPARTMENT		215	WORKERS COMP					

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FISCAL YEAR		2013	YEAR 2013					
CAP		23	INSURANCE					
DEPARTMENT		215	WORKERS COMP					
01- 2013- 0023- 0215-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		220	GROUP HEALTH INSURANCE					
01- 2013- 0023- 0220-	2	209,000.00	209,000.00	31,307.83	15,104.41	85,679.26	123,320.74	92,012.91
DEPT TOTAL	220	209,000.00	209,000.00	31,307.83	15,104.41	85,679.26	123,320.74	92,012.91
DEPARTMENT		225	UNEMPLOYMENT INSURANCE					
01- 2013- 0023- 0225-	2	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
DEPT TOTAL	225	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
CAP TOTAL	23	447,040.00	447,040.00	31,307.83	71,649.41	259,286.26	187,753.74	156,445.91
CAP		25	PUBLIC SAFETY					
DEPARTMENT		240	POLICE DEPT					
01- 2013- 0025- 0240-	2	2,212,152.00	2,212,152.00	0.00	0.00	1,106,076.00	1,106,076.00	1,106,076.00
DEPT TOTAL	240	2,212,152.00	2,212,152.00	0.00	0.00	1,106,076.00	1,106,076.00	1,106,076.00
DEPARTMENT		252	EMERGENCY MANAGEMENT					
01- 2013- 0025- 0252-	1	5,000.00	5,000.00	0.00	166.66	1,999.96	3,000.04	3,000.04
01- 2013- 0025- 0252-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT TOTAL	252	6,000.00	6,000.00	0.00	166.66	1,999.96	4,000.04	4,000.04
DEPARTMENT		255	FIRE DEPT					
01- 2013- 0025- 0255-	2	33,319.00	33,319.00	8,190.92	0.00	8,746.24	24,572.76	16,381.84
DEPT TOTAL	255	33,319.00	33,319.00	8,190.92	0.00	8,746.24	24,572.76	16,381.84
DEPARTMENT		260	AID TO VOL AMBULANCE					
01- 2013- 0025- 0260-	2	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
DEPT TOTAL	260	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
DEPARTMENT		265	FIRE & SAFETY CODE ENF					
01- 2013- 0025- 0265-	1	22,700.00	22,700.00	0.00	1,174.41	8,806.96	13,893.04	13,893.04
01- 2013- 0025- 0265-	2	4,600.00	4,600.00	50.17	0.00	520.83	4,079.17	4,029.00
DEPT TOTAL	265	27,300.00	27,300.00	50.17	1,174.41	9,327.79	17,972.21	17,922.04
DEPARTMENT		266	FIRE HYDRANTS					
01- 2013- 0025- 0266-	2	69,000.00	69,000.00	0.00	5,668.00	28,340.00	40,660.00	40,660.00
DEPT TOTAL	266	69,000.00	69,000.00	0.00	5,668.00	28,340.00	40,660.00	40,660.00

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FISCAL YEAR	2013	YEAR 2013						
CAP	25	PUBLIC SAFETY						
DEPARTMENT	275	MUNICIPAL PROSECUTOR						
01- 2013- 0025- 0275-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	275	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	25	2,367,071.00	2,367,071.00	8,241.09	7,009.07	1,154,489.99	1,212,581.01	1,204,339.92
CAP	26	PUBLIC WORKS						
DEPARTMENT	290	STREETS & ROADS						
01- 2013- 0026- 0290-	1	397,226.00	397,226.00	0.00	27,319.23	163,484.75	233,741.25	233,741.25
01- 2013- 0026- 0290-	2	108,337.00	108,337.00	28,122.39	5,832.12	19,569.07	88,767.93	60,645.54
DEPT TOTAL	290	505,563.00	505,563.00	28,122.39	33,151.35	183,053.82	322,509.18	294,386.79
DEPARTMENT	305	SOLID WASTE COLLECTION						
01- 2013- 0026- 0305-	2	283,000.00	283,000.00	0.00	23,583.33	117,916.65	165,083.35	165,083.35
DEPT TOTAL	305	283,000.00	283,000.00	0.00	23,583.33	117,916.65	165,083.35	165,083.35
DEPARTMENT	310	BUILDINGS & GROUNDS						
01- 2013- 0026- 0310-	1	12,084.00	12,084.00	0.00	880.56	5,479.04	6,604.96	6,604.96
01- 2013- 0026- 0310-	2	32,695.00	32,695.00	12,631.13	1,604.78	11,489.78	21,205.22	8,574.09
DEPT TOTAL	310	44,779.00	44,779.00	12,631.13	2,485.34	16,968.82	27,810.18	15,179.05
DEPARTMENT	313	SHADE TREE COMMISSION						
01- 2013- 0026- 0313-	1	934.00	934.00	0.00	77.84	467.04	466.96	466.96
01- 2013- 0026- 0313-	2	13,500.00	13,500.00	0.00	105.00	244.34	13,255.66	13,255.66
DEPT TOTAL	313	14,434.00	14,434.00	0.00	182.84	711.38	13,722.62	13,722.62
CAP TOTAL	26	847,776.00	847,776.00	40,753.52	59,402.86	318,650.67	529,125.33	488,371.81
CAP	27	ANIMAL CONTROL						
DEPARTMENT	340	ANIMAL CONTROL						
01- 2013- 0027- 0340-	1	10,058.00	10,058.00	0.00	293.36	3,226.92	6,831.08	6,831.08
01- 2013- 0027- 0340-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	340	10,058.00	10,058.00	0.00	293.36	3,226.92	6,831.08	6,831.08
CAP TOTAL	27	10,058.00	10,058.00	0.00	293.36	3,226.92	6,831.08	6,831.08
CAP	28	RECREATION						
DEPARTMENT	370	RECREATION						
01- 2013- 0028- 0370-	1	40,000.00	40,000.00	0.00	2,977.00	18,108.51	21,891.49	21,891.49
01- 2013- 0028- 0370-	2	7,000.00	7,000.00	0.00	0.00	1,615.70	5,384.30	5,384.30

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR	2013	YEAR 2013						
CAP	31	UTILITIES						
DEPT TOTAL	447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT	460	GASOLINE AND DIESEL						
01- 2013- 0031- 0460-	2	23,000.00	23,000.00	5,304.55	1,504.30	7,956.29	15,043.71	9,739.16
DEPT TOTAL	460	23,000.00	23,000.00	5,304.55	1,504.30	7,956.29	15,043.71	9,739.16
DEPARTMENT	465	SOLID WASTE DISPOSAL						
01- 2013- 0031- 0465-	2	173,400.00	173,400.00	0.00	15,727.80	54,436.40	118,963.60	118,963.60
DEPT TOTAL	465	173,400.00	173,400.00	0.00	15,727.80	54,436.40	118,963.60	118,963.60
DEPARTMENT	29001	CONDO REIMBURSEMENT FEE						
01- 2013- 0031- 29001-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	29001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	31	379,900.00	379,900.00	24,644.92	28,261.02	114,332.10	265,567.90	240,922.98
CAP	36	STATUTORY EXPENDITURES						
DEPARTMENT	426	REFUND OF TAX APPEALS						
01- 2013- 0036- 0426-	2	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
DEPT TOTAL	426	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
DEPARTMENT	471	PERS						
01- 2013- 0036- 0471-	2	110,939.00	110,939.00	0.00	0.00	110,939.00	0.00	0.00
DEPT TOTAL	471	110,939.00	110,939.00	0.00	0.00	110,939.00	0.00	0.00
DEPARTMENT	472	SOCIAL SECURITY						
01- 2013- 0036- 0472-	2	78,044.00	78,044.00	0.00	5,840.86	34,943.75	43,100.25	43,100.25
DEPT TOTAL	472	78,044.00	78,044.00	0.00	5,840.86	34,943.75	43,100.25	43,100.25
DEPARTMENT	477	DCRP						
01- 2013- 0036- 0477-	2	4,000.00	4,000.00	34.00	264.34	1,291.30	2,708.70	2,674.70
DEPT TOTAL	477	4,000.00	4,000.00	34.00	264.34	1,291.30	2,708.70	2,674.70
CAP TOTAL	36	227,983.00	227,983.00	34.00	41,105.20	182,174.05	45,808.95	45,774.95
CAP	41	GRANTS						
DEPARTMENT	701	RECYCLING TONNAGE GRANT						
01- 2013- 0041- 0701-	2	5,846.00	5,846.00	0.00	5,846.00	5,846.00	0.00	0.00
DEPT TOTAL	701	5,846.00	5,846.00	0.00	5,846.00	5,846.00	0.00	0.00
DEPARTMENT	703	MUNICIPAL ALLIANCE						

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FISCAL YEAR 2013		YEAR 2013						
CAP 44 CAPITAL IMPROVEMENT FUND								
DEPT TOTAL	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 909 FIRE DEPT EQUIPMENT								
01- 2013- 0044- 0909-	2	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
DEPT TOTAL	909	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
DEPARTMENT 910 REC DEPT EQUIPMENT								
01- 2013- 0044- 0910-	2	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
DEPT TOTAL	910	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
CAP TOTAL	44	403,500.00	403,500.00	0.00	366,500.00	366,500.00	37,000.00	37,000.00
CAP 45 DEBT SERVICE								
DEPARTMENT 920 BOND PRINCIPAL								
01- 2013- 0045- 0920-	2	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00
DEPT TOTAL	920	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00
DEPARTMENT 925 PAYMENT OF BAN & CAPITAL								
01- 2013- 0045- 0925-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	925	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 926 TAN PRINCIPAL								
01- 2013- 0045- 0926-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	926	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 927 TAN - INTEREST								
01- 2013- 0045- 0927-	2	21,000.00	21,000.00	0.00	0.00	19,311.49	1,688.51	1,688.51
DEPT TOTAL	927	21,000.00	21,000.00	0.00	0.00	19,311.49	1,688.51	1,688.51
DEPARTMENT 930 INTEREST ON BONDS								
01- 2013- 0045- 0930-	2	310,345.00	310,345.00	0.00	0.00	163,227.84	147,117.16	147,117.16
DEPT TOTAL	930	310,345.00	310,345.00	0.00	0.00	163,227.84	147,117.16	147,117.16
DEPARTMENT 935 INTEREST ON NOTES								
01- 2013- 0045- 0935-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 940 GREEN TRUST LOAN PRIN &								
01- 2013- 0045- 0940-	2	39,703.00	39,703.00	19,416.31	0.00	19,416.31	20,286.69	870.38
DEPT TOTAL	940	39,703.00	39,703.00	19,416.31	0.00	19,416.31	20,286.69	870.38
DEPARTMENT 945 Deferred Charges to Fut								

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FISCAL YEAR		2013	YEAR 2013					
CAP		45	DEBT SERVICE					
DEPARTMENT		945	Deferred Charges to Fut					
01- 2013- 0045- 0945-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	45	841,048.00	841,048.00	19,416.31	0.00	671,955.64	169,092.36	149,676.05
CAP		50	RUT					
DEPARTMENT		899	RESERVE FOR UNCOLLECTED					
01- 2013- 0050- 0899-	2	941,019.00	941,019.00	0.00	941,019.00	941,019.00	0.00	0.00
DEPT TOTAL	899	941,019.00	941,019.00	0.00	941,019.00	941,019.00	0.00	0.00
CAP TOTAL	50	941,019.00	941,019.00	0.00	941,019.00	941,019.00	0.00	0.00
FISCAL YEAR TOTAL	2013	7,570,519.00	7,583,865.34	310,251.70	1,676,062.88	4,459,348.52	3,124,516.82	2,814,265.12
1 CURRENT FUND		7,570,519.00	7,583,865.34	310,251.70	1,676,062.88	4,459,348.52	3,124,516.82	2,814,265.12
Grand Total :		7,570,519.00	7,583,865.34	310,251.70	1,676,062.88	4,459,348.52	3,124,516.82	2,814,265.12