

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	BALANCE AVAILABLE 7/1/23	YTD EXPENDED THRU 6-30-24	ENCUMBRANCES	AVAILABLE BUDGET
342-0-0000-000-090-00-0-505003-22001	EXPENSE- ECD PERMIT SOFTWARE	127,500	54.95	0.00	0.00	54.95
342-0-0000-000-090-00-0-505004-22001	EXPENSE-ASSESSOR INSP VEHICLE	50,000	2,039.19	0.00	0.00	2,039.19
342-0-0000-000-090-00-0-505006-22001	EXPENSE- DPW HWY PICK UPS	220,000	487.51	0.00	0.00	487.51
342-0-0000-000-090-00-0-505007-22001	EXPENSE- DPW HWY PACKER TRUCK	335,000	335,000.00	326,500.00	0.00	8,500.00
342-0-0000-000-090-00-0-505008-22001	EXPENSE- PARK RENOVATIONS	250,000	190,002.00	187,500.00	2,500.00	2.00
342-0-0000-000-090-00-0-505009-22001	EXPENSE- FIRE ENGINE REPLACMT	679,673	10,794.27	0.00	0.00	10,794.27
342-0-0000-000-090-00-0-505010-22001	EXPENSE-POL HVAC REMOTE REP ST	20,000	20,000.00	17,990.00	0.00	2,010.00
342-0-0000-000-090-00-0-505011-22001	EXPENSE- POL LINE CRUISER FORD	420,000	16,620.80	1,295.00	0.00	15,325.80
342-0-0000-000-090-00-0-505012-22001	EXPENSE- POL ACO VAN REPL	114,850	62,869.95	0.00	0.00	62,869.95
342-0-0000-000-090-00-0-505013-22001	EXPENSE-MPD/FIRE RADIO REPL	2,426,185	180,574.83	180,199.98	0.00	374.85
342-0-0000-000-090-00-0-505014-22001	EXPENSE- TIMONY COOLING TWR	89,600	3,809.03	866.58	0.00	2,942.45
342-0-0000-000-090-00-0-505015-22001	EXPENSE- MHS SWITCH H/W	223,473	22,053.84	0.00	21,328.30	725.54
342-0-0000-000-090-00-0-505016-22001	EXPENSE- SCH FORD E350 CARGO	35,000	35,000.00	0.00	0.00	35,000.00
342-0-0000-000-090-00-0-505017-22001	EXPENSE- SCH FORD PICKUP F350	55,000	11,239.80	0.00	0.00	11,239.80
342-0-0000-000-090-00-0-505018-22001	EXPENSE- SCH DUMP/PLOW F550	80,000	238.10	0.00	0.00	238.10
342-0-0000-000-090-00-0-505019-22001	EXPENSE- TENNEY AUD. RAILING	50,000	13,219.02	0.00	0.00	13,219.02
342-0-0000-000-090-00-0-505020-22001	EXPENSE- MARSH OIL TANK REMOVE	50,000	50,000.00	0.00	0.00	50,000.00
342-0-0000-000-090-00-0-505021-22001	EXPENSE- CGS ROOF REPLACEMENT	2,147,000	695,719.40	719,219.40	0.00	-23,500.00

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342-0-0000-000-090-00-0-505006-23001	EXPENSE- DPW HWY PICK UPS	166,200	130,600.00	69,986.49	0.00	60,613.51
342-0-0000-000-090-00-0-505008-23001	EXPENSE- PARK RENOVATIONS	250,000	250,000.00	250,000.00	0.00	0.00
342-0-0000-000-090-00-0-505011-23001	EXPENSE- POL LINE CRUISER FORD	440,000	22,975.63	0.00	0.00	22,975.63
342-0-0000-000-090-00-0-505021-23001	EXPENSE- CGS ROOF REPLACEMENT	250,000	241,500.00	249,500.00	0.00	-8,000.00
342-0-0000-000-090-00-0-505022-23001	EXPENSE- CITY CLERK SHELIVING	20,000	20,000.00	9,257.04	0.00	10,742.96
342-0-0000-000-090-00-0-505023-23001	EXPENSE- ECD MASTER PLAN II	85,000	85,000.00	74,050.00	10,950.00	0.00
342-0-0000-000-090-00-0-505024-23001	EXPENSE- EC ST'S & SIDEWALKS	40,000	40,000.00	40,000.00	0.00	0.00
342-0-0000-000-090-00-0-505025-23001	EXPENSE- ECD CHARLES/LAWR ST'S	250,000	250,000.00	66,711.87	168,802.63	14,485.50
342-0-0000-000-090-00-0-505026-23001	EXPENSE-ECD/DPW FAC IMP/NEW EQ	500,000	500,000.00	0.00	0.00	500,000.00
342-0-0000-000-090-00-0-505027-23001	EXPENSE- DPW ENG UPDATE GIS	250,000	250,000.00	4,142.96	0.00	245,857.04
342-0-0000-000-090-00-0-505028-23001	EXPENSE- DPW GARAGE VEH LIFTS	215,000	215,000.00	0.00	82,184.00	132,816.00
342-0-0000-000-090-00-0-505029-23001	EXPENSE- DPW HWY BACKHOE REPL	143,800	143,800.00	143,800.00	0.00	0.00
342-0-0000-000-090-00-0-505030-23001	EXPENSE- DPW RD SIDEWALK IMPR	120,000	120,000.00	0.00	0.00	120,000.00
342-0-0000-000-090-00-0-505031-23001	EXPENSE-DPW TRAF REWIRE ST LTS	100,000	100,000.00	0.00	0.00	100,000.00
342-0-0000-000-090-00-0-505032-23001	EXPENSE- ELDER DRAINAGE IMPR	250,000	250,000.00	0.00	0.00	250,000.00
342-0-0000-000-090-00-0-505034-23001	EXPENSE- FIRE STATION GENERATR	35,000	35,000.00	18,577.50	0.00	16,422.50
342-0-0000-000-090-00-0-505035-23001	EXPENSE-FIRE SCBA FILL STATION	90,000	9,080.00	0.00	0.00	9,080.00
342-0-0000-000-090-00-0-505036-23001	EXPENSE-IT TECH INFRASTRUCTURE	250,000	95,864.71	44,977.05	0.00	50,887.66
342-0-0000-000-090-00-0-505037-23001	EXPENSE- IT/PD CIVIC EYE	205,000	2,779.00	0.00	0.00	2,779.00
342-0-0000-000-090-00-0-505038-23001	EXPENSE- LIB AC COOLING TOWER	315,000	315,000.00	0.00	0.00	315,000.00
342-0-0000-000-090-00-0-505039-23001	EXPENSE- POL EVIDENCE INFR	500,000	490,511.00	43,348.16	38,814.75	408,348.09
342-0-0000-000-090-00-0-505040-23001	EXPENSE- POL BUILDING RENO'S	350,000	326,090.00	35,943.86	10,425.00	279,721.14
342-0-0000-000-090-00-0-505041-23001	EXPENSE- POL BACKUP GENERATOR	35,000	35,000.00	0.00	0.00	35,000.00
342-0-0000-000-090-00-0-505042-23001	EXPENSE- TENNEY ROOF PROJECT	1,000,000	1,000,000.00	769,724.00	230,276.00	0.00
362-0-0000-000-090-00-0-505001-23002	EXPENSES- FOREST ST WATER TANK	2,290,000	1,120,717.28	679,013.55	681.41	441,022.32
362-0-0000-000-090-00-0-505043-23002	EXPENSE - RAW WATER INTAKE	500,000	500,000.00	2,553.00	46,110.00	451,337.00
362-0-0000-000-090-00-0-505044-23002	EXPENSE- DPW ENT TRUCKS	85,000	85,000.00	84,069.15	0.00	930.85
362-0-0000-000-090-00-0-505045-23002	EXPENSE- SCADA SYSTEM	1,500,000	1,500,000.00	342,940.00	1,157,060.00	0.00
362-0-0000-000-090-00-0-505046-23002	EXPENSE- WATER HYDRAULIC MODEL	150,000	150,000.00	0.00	0.00	150,000.00

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342-0-0000-000-090-00-0-505005-24001	EXPENSE- ADA IMPROVEMENTS	150,000.00	150,000.00	12,947.50	137,052.50	0.00
342-0-0000-000-090-00-0-505006-24001	EXPENSE- DPW HWY PICK UPS	540,000.00	540,000.00	63,277.71	304,635.60	172,086.69
342-0-0000-000-090-00-0-505007-24001	EXPENSE- DPW HWY PACKER TRUCK	325,000.00	325,000.00	296,745.00	0.00	28,255.00
342-0-0000-000-090-00-0-505008-24001	EXPENSE- PARK RENOVATIONS	500,000.00	500,000.00	0.00	0.00	500,000.00
342-0-0000-000-090-00-0-505011-24001	EXPENSE- POL LINE CRUISER FORD	420,000.00	420,000.00	413,998.65	0.00	6,001.35
342-0-0000-000-090-00-0-505024-24001	EXPENSE- EC ST'S & SIDEWALKS	40,000.00	40,000.00	11,785.64	0.00	28,214.36
342-0-0000-000-090-00-0-505030-24001	EXPENSE- DPW RD SIDEWALK IMPR	4,150,000.00	4,150,000.00	0.00	406,657.32	3,743,342.68
342-0-0000-000-090-00-0-505041-24001	EXPENSE- POL BACKUP GENERATOR	15,000.00	15,000.00	0.00	0.00	15,000.00
342-0-0000-000-090-00-0-505061-24001	EXPENSE- ASSESSPRO	25,000.00	25,000.00	0.00	8,500.00	16,500.00
342-0-0000-000-090-00-0-505063-24001	EXPENSE- OAKLAND AVE BRIDGE	100,000.00	100,000.00	0.00	0.00	100,000.00
342-0-0000-000-090-00-0-505064-24001	EXPENSE- ASSESSOR OFFICE RENO	50,000.00	50,000.00	0.00	0.00	50,000.00
342-0-0000-000-090-00-0-505065-24001	EXPENSE- DECD OFFICE RENO	100,000.00	100,000.00	0.00	0.00	100,000.00
342-0-0000-000-090-00-0-505066-24001	EXPENSE- DPW CAD GIS STATIONS	25,000.00	25,000.00	0.00	0.00	25,000.00
342-0-0000-000-090-00-0-505067-24001	EXPENSE- SEARLES ELEVATOR	100,000.00	100,000.00	0.00	0.00	100,000.00
342-0-0000-000-090-00-0-505068-24001	EXPENSE- DPW BUCKET TRUCK	225,000.00	225,000.00	0.00	0.00	225,000.00
342-0-0000-000-090-00-0-505069-24001	EXPENSE- RENO CMTRY BUILDING	200,000.00	200,000.00	6,558.65	590.00	192,851.35
342-0-0000-000-090-00-0-505070-24001	EXPENSE- DPW TRACTOR	175,000.00	175,000.00	169,099.55	3,299.00	2,601.45
342-0-0000-000-090-00-0-505071-24001	EXPENSE- DPW SAND PILE COVER	50,000.00	50,000.00	0.00	0.00	50,000.00
342-0-0000-000-090-00-0-505072-24001	EXPENSE- TRENCH BOX W/TRAILER	25,000.00	25,000.00	0.00	0.00	25,000.00
342-0-0000-000-090-00-0-505073-24001	EXPENSE- DPW FUEL TANKS	500,000.00	500,000.00	0.00	0.00	500,000.00
342-0-0000-000-090-00-0-505074-24001	EXPENSE- STADIUM SPEAKER SYS	50,000.00	50,000.00	12,846.83	1,510.00	35,643.17
342-0-0000-000-090-00-0-505075-24001	EXPENSE- DPW STADIUM RENO	150,000.00	150,000.00	0.00	0.00	150,000.00
342-0-0000-000-090-00-0-505076-24001	EXPENSE- DPW LED LIGHT REPLACE	720,000.00	720,000.00	551,249.30	48,266.25	120,484.45
342-0-0000-000-090-00-0-505077-24001	EXPENSE- SENIOR CENTER AIRCOND	90,000.00	90,000.00	79,450.00	0.00	10,550.00
342-0-0000-000-090-00-0-505078-24001	EXPENSE- FIRE CAD	50,000.00	50,000.00	0.00	24,990.00	25,010.00
342-0-0000-000-090-00-0-505079-24001	EXPENSE- FIRE UTILITY TRUCK	60,000.00	60,000.00	0.00	0.00	60,000.00
342-0-0000-000-090-00-0-505080-24001	EXPENSE- FIRESTATION GENERATOR	30,000.00	30,000.00	0.00	0.00	30,000.00
342-0-0000-000-090-00-0-505081-24001	EXPENSE- FIRE HVAC	160,000.00	160,000.00	0.00	0.00	160,000.00
342-0-0000-000-090-00-0-505082-24001	EXPENSE- POLICE HVAC AIR COND	300,000.00	300,000.00	0.00	0.00	300,000.00
342-0-0000-000-090-00-0-505083-24001	EXPENSE- POLICE TASERS&CAMERAS	277,143.36	277,143.36	184,008.54	0.00	93,134.82
342-0-0000-000-090-00-0-505084-24001	EXPENSE- POLICE OIL TANK REMOV	20,000.00	20,000.00	600.00	19,400.00	0.00
342-0-0000-000-090-00-0-505085-24001	EXPENSE- CITYWIDE CAMERAS	180,000.00	180,000.00	0.00	0.00	180,000.00
362-0-0000-000-090-00-0-505086-24002	EXPENSE- PELHAM ST CULVERT	800,000.00	800,000.00	0.00	0.00	800,000.00
362-0-0000-000-090-00-0-505087-24002	EXPENSE- SEWER EMERG GENERATOR	75,000.00	75,000.00	0.00	0.00	75,000.00
362-0-0000-000-090-00-0-505088-24002	EXPENSE- PUMPSTATION REHAB	150,000.00	150,000.00	0.00	0.00	150,000.00
362-0-0000-000-090-00-0-505089-24002	EXPENSE- SEWER DIESEL TANKS	100,000.00	100,000.00	0.00	0.00	100,000.00
362-0-0000-000-090-00-0-505090-24002	EXPENSE- SEWER TRUCK	450,000.00	450,000.00	0.00	0.00	450,000.00
362-0-0000-000-090-00-0-505091-24002	EXPENSE- BROOK ST CULVERT	500,000.00	500,000.00	0.00	0.00	500,000.00
362-0-0000-000-090-00-0-505092-24002	EXPENSE- PLEASANT VALLEY CULVE	500,000.00	500,000.00	0.00	76,300.00	423,700.00
362-0-0000-000-090-00-0-505093-24002	EXPENSE- OLD FERRY RD CULVERT	1,419,000.00	1,419,000.00	0.00	0.00	1,419,000.00
362-0-0000-000-090-00-0-505094-24002	EXPENSE- WOODBURN DR CULVERT	500,000.00	500,000.00	0.00	0.00	500,000.00
362-0-0000-000-090-00-0-505095-24002	EXPENSE- DREW ST CULVERT	250,000.00	250,000.00	0.00	0.00	250,000.00

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362-0-0000-000-090-00-0-505096-24002	EXPENSE- WATER LIGHT TOWER	20,000.00	20,000.00	16,950.00	0.00	3,050.00