

CITY OF KIRTLAND Expense Report

Accounts: 100-1111-51110 to 730-1131-52303

As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	91.67%	
POLICE								
100-1111-51110	Administrative Salary	\$96,225.00	\$0.00	\$72,565.08	\$23,659.92	\$0.00	\$23,659.92	75.41%
100-1111-51111	Regular Wages	\$677,139.00	\$51,500.66	\$604,403.75	\$72,735.25	\$0.00	\$72,735.25	89.26%
100-1111-51112	Overtime Wages	\$77,500.00	\$10,154.94	\$64,793.27	\$12,706.73	\$0.00	\$12,706.73	83.60%
100-1111-51113	Longevity	\$14,080.00	\$0.00	\$13,912.04	\$167.96	\$0.00	\$167.96	98.81%
100-1111-51114	Qualified Compensation	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$5,875.00	\$0.00	\$5,174.21	\$700.79	\$0.00	\$700.79	88.07%
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$3,652.80	\$43,833.60	\$3,646.40	\$0.00	\$3,646.40	92.32%
100-1111-51122	Overtime Wages Clerk	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
100-1111-51131	Vehicle Maint Wages	\$33,161.00	\$504.00	\$6,535.02	\$26,625.98	\$0.00	\$26,625.98	19.71%
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$1,837.98	\$26,183.71	\$3,816.29	\$0.00	\$3,816.29	87.28%
100-1111-51142	Part Time Seasonal Overtime	\$5,000.00	\$0.00	\$1,029.24	\$3,970.76	\$0.00	\$3,970.76	20.58%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$171,977.00	\$15,522.47	\$150,130.78	\$21,846.22	\$1,393.91	\$20,452.31	88.11%
100-1111-52102	Medicare	\$14,971.99	\$983.11	\$12,766.76	\$2,205.23	\$0.00	\$2,205.23	85.27%
100-1111-52103	Pers	\$14,971.74	\$970.52	\$10,205.32	\$4,766.42	\$0.00	\$4,766.42	68.16%
100-1111-52104	Uniforms	\$17,500.00	\$3,023.48	\$16,894.25	\$605.75	\$307.63	\$298.12	98.30%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,050.00	\$750.00	\$0.00	\$750.00	58.33%
100-1111-52106	Travel Education	\$1,175.00	\$108.73	\$744.00	\$431.00	\$177.97	\$253.03	78.47%
100-1111-52107	Recruitment Training	\$31,225.00	\$7,941.56	\$18,012.78	\$13,212.22	\$5,346.42	\$7,865.80	74.81%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$28,090.39	\$1,563.34	\$17,263.54	\$10,826.85	\$5,034.76	\$5,792.09	79.38%
100-1111-53301	Vehicle Maint Outside	\$18,635.32	\$0.00	\$10,857.55	\$7,777.77	\$3,074.15	\$4,703.62	74.76%
100-1111-53401	Contract Services	\$178,824.61	\$545.71	\$168,346.34	\$10,478.27	\$4,282.93	\$6,195.34	96.54%
100-1111-53402	Telecommunications	\$10,672.84	\$678.01	\$8,363.67	\$2,309.17	\$2,165.77	\$143.40	98.66%
100-1111-53403	Data Processing Services	\$36,020.58	\$2,243.94	\$24,695.90	\$11,324.68	\$5,286.08	\$6,038.60	83.24%
100-1111-53404	Advertising	\$600.00	\$0.00	\$552.10	\$47.90	\$0.00	\$47.90	92.02%
100-1111-53701	Medical	\$2,200.00	\$0.00	\$881.00	\$1,319.00	\$0.00	\$1,319.00	40.05%
100-1111-53901	Prisoner	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1111-54101	Office Supplies	\$8,635.06	\$316.72	\$4,199.95	\$4,435.11	\$0.03	\$4,435.08	48.64%
100-1111-54201	New Equipment	\$2,000.00	\$0.00	\$1,557.09	\$442.91	\$153.57	\$289.34	85.53%
100-1111-54202	New Equipment - Grants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-54203	Data Processing Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$2,474.78	\$8,260.68	\$739.32	\$72.00	\$667.32	92.59%
100-1111-54401	Other Materials & Supplies	\$9,491.84	\$2,910.03	\$6,877.48	\$2,614.36	\$1,528.54	\$1,085.82	88.56%
100-1111-54402	Fuel	\$28,474.67	\$2,158.32	\$19,332.19	\$9,142.48	\$2,016.39	\$7,126.09	74.97%
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$600.00	\$3,031.25	\$6,513.55	\$250.00	\$6,263.55	34.38%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$170.00	\$1,466.66	\$833.34	\$0.00	\$833.34	63.77%
	POLICE Totals:	\$1,636,120.84	\$110,011.10	\$1,369,919.21	\$266,201.63	\$31,090.15	\$235,111.48	85.63%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$3,132.72	\$24,690.78	\$2,104.22	\$0.00	\$2,104.22	92.15%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$30.92	\$219.08	\$0.00	\$219.08	12.37%
100-1112-52102	Medicare	\$392.15	\$45.42	\$358.46	\$33.69	\$0.00	\$33.69	91.41%
100-1112-52103	Pers	\$3,786.30	\$438.57	\$3,022.47	\$763.83	\$0.00	\$763.83	79.83%
100-1112-52107	Recruitment Training	\$1,000.00	\$116.10	\$229.96	\$770.04	\$0.00	\$770.04	23.00%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00	65.00%
	SRO Totals:	\$32,723.45	\$3,732.81	\$28,657.59	\$4,065.86	\$0.00	\$4,065.86	87.58%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$0.00	\$2,252.87	\$2,252.87	\$0.00	100.00%
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$7,914.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$0.00	100.00%
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$10,166.87	\$0.00	\$7,914.00	\$2,252.87	\$2,252.87	\$0.00	100.00%
FIRE								
100-1131-51110	Administrative Salary	\$87,555.00	\$6,555.20	\$82,193.20	\$5,361.80	\$0.00	\$5,361.80	93.88%
100-1131-51111	Regular Wages	\$123,000.00	\$6,074.30	\$98,102.91	\$24,897.09	\$0.00	\$24,897.09	79.76%
100-1131-51112	Overtime Wages	\$18,700.00	\$0.00	\$5,085.60	\$13,614.40	\$0.00	\$13,614.40	27.20%
100-1131-51113	Longevity	\$6,568.00	\$0.00	\$6,564.00	\$4.00	\$0.00	\$4.00	99.94%
100-1131-51114	Qualified Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$35,700.00	\$0.00	\$31,874.93	\$3,825.07	\$0.00	\$3,825.07	89.29%
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$630.00	\$9,576.00	\$3,024.00	\$0.00	\$3,024.00	76.00%
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$21,319.12	\$229,213.10	\$39,386.90	\$0.00	\$39,386.90	85.34%
100-1131-51142	Part Time Seasonal Overtime	\$22,471.25	\$2,315.04	\$22,313.82	\$157.43	\$0.00	\$157.43	99.30%
100-1131-52100	Fica	\$18,027.82	\$1,465.32	\$15,837.02	\$2,190.80	\$0.00	\$2,190.80	87.85%
100-1131-52101	Medical Benefits	\$61,913.00	\$6,332.97	\$57,481.64	\$4,431.36	\$399.26	\$4,032.10	93.49%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$8,340.31	\$534.96	\$7,123.00	\$1,217.31	\$0.00	\$1,217.31	85.40%
100-1131-52104	Uniforms	\$25,270.84	\$1,947.48	\$15,294.74	\$9,976.10	\$4,459.11	\$5,516.99	78.17%
100-1131-52106	Travel Education	\$765.00	\$0.00	\$730.00	\$35.00	\$0.00	\$35.00	95.42%
100-1131-52107	Recruitment Training	\$4,090.00	\$0.00	\$2,094.76	\$1,995.24	\$0.00	\$1,995.24	51.22%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$6.37	\$0.00	\$0.00	\$6.37	\$6.37	\$0.00	100.00%
100-1131-53101	Utilities	\$26,496.23	\$1,204.03	\$18,006.24	\$8,489.99	\$4,615.16	\$3,874.83	85.38%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$0.00	\$8,355.53	\$2,174.47	\$0.00	\$2,174.47	79.35%
100-1131-53401	Contract Services	\$22,287.93	\$773.69	\$14,613.23	\$7,674.70	\$912.37	\$6,762.33	69.66%
100-1131-53402	Telecommunications	\$10,000.00	\$772.46	\$7,669.44	\$2,330.56	\$2,057.34	\$273.22	97.27%
100-1131-53403	Data Processing Services	\$12,191.00	\$240.35	\$8,569.81	\$3,621.19	\$431.35	\$3,189.84	73.83%
100-1131-53701	Medical	\$3,066.00	\$240.00	\$1,003.00	\$2,063.00	\$1,000.00	\$1,063.00	65.33%
100-1131-54101	Office Supplies	\$3,519.51	\$360.34	\$1,892.74	\$1,626.77	\$95.09	\$1,531.68	56.48%
100-1131-54201	New Equipment	\$10,457.34	\$0.00	\$9,850.00	\$607.34	\$457.34	\$150.00	98.57%
100-1131-54202	New Equipment - Grants	\$2,965.00	\$0.00	\$714.30	\$2,250.70	\$1,189.16	\$1,061.54	64.20%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$29,500.00	\$481.83	\$12,007.01	\$17,492.99	\$4,121.38	\$13,371.61	54.67%
100-1131-54401	Other Materials & Supplies	\$22,709.20	\$1,770.51	\$14,635.95	\$8,073.25	\$3,061.24	\$5,012.01	77.93%
100-1131-54402	Fuel	\$16,250.00	\$1,537.30	\$15,163.42	\$1,086.58	\$1,086.58	\$0.00	100.00%
100-1131-54403	Repairs & Maintenance	\$23,960.43	\$516.13	\$12,017.68	\$11,942.75	\$6,242.22	\$5,700.53	76.21%
100-1131-54502	Grants	\$1,642.36	\$0.00	\$1,641.88	\$0.48	\$0.48	\$0.00	100.00%
100-1131-54601	Dues & Subscriptions	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$895,322.59	\$55,071.03	\$715,764.95	\$179,557.64	\$30,134.45	\$149,423.19	83.31%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$52,345.93	\$3,118.08	\$35,365.68	\$16,980.25	\$13,797.00	\$3,183.25	93.92%
100-1141-53401	Contract Services	\$8,035.00	\$0.00	\$6,610.00	\$1,425.00	\$0.00	\$1,425.00	82.27%
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$436.00	\$15,684.10	\$4,091.67	\$1,151.74	\$2,939.93	85.13%
	TRAFFIC CONTROL Totals:	\$80,156.70	\$3,554.08	\$57,659.78	\$22,496.92	\$14,948.74	\$7,548.18	90.58%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$96,589.00	\$0.00	\$96,589.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$96,589.00	\$0.00	\$96,589.00	\$0.00	\$0.00	\$0.00	100.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$49,460.00	\$3,923.20	\$45,422.40	\$4,037.60	\$0.00	\$4,037.60	91.84%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$16,300.00	\$2,376.62	\$13,240.62	\$3,059.38	\$0.00	\$3,059.38	81.23%
100-3311-52101	Medical Benefits	\$7,550.00	\$796.71	\$7,247.95	\$302.05	\$67.14	\$234.91	96.89%
100-3311-52102	Medicare	\$979.83	\$34.45	\$191.85	\$787.98	\$0.00	\$787.98	19.58%
100-3311-52103	Pers	\$9,439.00	\$814.40	\$7,561.76	\$1,877.24	\$0.00	\$1,877.24	80.11%
100-3311-53401	Contract Services	\$6,462.00	\$98.36	\$3,277.21	\$3,184.79	\$1,062.00	\$2,122.79	67.15%
100-3311-53403	Data Processing Services	\$2,600.00	\$32.77	\$1,145.73	\$1,454.27	\$32.80	\$1,421.47	45.33%
100-3311-53404	Advertising	\$1,200.00	\$0.00	\$655.58	\$544.42	\$0.00	\$544.42	54.63%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$600.00	\$0.00	\$431.38	\$168.62	\$0.00	\$168.62	71.90%
100-3311-54401	Other Materials & Supplies	\$750.00	\$108.89	\$618.75	\$131.25	\$18.11	\$113.14	84.91%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-57902	Refunds	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	P&Z Totals:	\$97,090.83	\$8,285.40	\$81,543.23	\$15,547.60	\$1,180.05	\$14,367.55	85.20%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$6,680.00	\$140.00	\$910.00	\$5,770.00	\$0.00	\$5,770.00	13.62%
100-3313-52100	Fica	\$104.16	\$8.68	\$56.42	\$47.74	\$0.00	\$47.74	54.17%
100-3313-52102	Medicare	\$77.36	\$2.04	\$13.26	\$64.10	\$0.00	\$64.10	17.14%
100-3313-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-3313-53401	Contract Services	\$800.00	\$108.75	\$550.36	\$249.64	\$0.00	\$249.64	68.80%
100-3313-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53404	Advertising	\$1,000.00	\$198.25	\$855.80	\$144.20	\$0.00	\$144.20	85.58%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$81.49	\$18.51	\$0.00	\$18.51	81.49%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$9,461.52	\$457.72	\$2,467.33	\$6,994.19	\$0.00	\$6,994.19	26.08%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$62,770.51	\$2,700.00	\$25,838.05	\$36,932.46	\$15,670.51	\$21,261.95	66.13%
100-3323-53403	Data Processing Services	\$1,000.00	\$10.85	\$10.85	\$989.15	\$0.00	\$989.15	1.09%
100-3323-53501	Special Department	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
100-3323-54401	Other Materials & Supplies	\$500.00	\$84.00	\$214.93	\$285.07	\$282.15	\$2.92	99.42%
100-3323-54601	Dues & Subscriptions	\$700.00	\$0.00	\$95.70	\$604.30	\$0.00	\$604.30	13.67%
	COMMUNITY DEVELOPMENT Totals:	\$67,970.51	\$2,794.85	\$27,659.53	\$40,310.98	\$15,952.66	\$24,358.32	64.16%
SENIOR / RECREATION								
100-4418-52101	Medical Benefits	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53101	Utilities	\$7,563.49	\$546.16	\$1,143.29	\$6,420.20	\$1,566.20	\$4,854.00	35.82%
100-4418-53401	Contract Services	\$22,150.99	\$938.29	\$14,411.73	\$7,739.26	\$5,983.66	\$1,755.60	92.07%
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$0.00	\$400.00	\$44.00	\$356.00	11.00%
100-4418-53403	Data Processing Services	\$5,687.70	\$21.85	\$2,865.41	\$2,822.29	\$484.55	\$2,337.74	58.90%
100-4418-53501	Special Department Events	\$5,750.00	\$0.00	\$1,744.78	\$4,005.22	\$0.00	\$4,005.22	30.34%
100-4418-54401	Other Materials & Supplies	\$10,132.50	\$0.00	\$4,618.51	\$5,513.99	\$2,715.26	\$2,798.73	72.38%
100-4418-54403	Repairs & Maintenance	\$66.00	\$0.00	\$0.00	\$66.00	\$16.00	\$50.00	24.24%
100-4418-54601	Dues & Subscriptions	\$3,020.20	\$0.00	\$288.54	\$2,731.66	\$378.08	\$2,353.58	22.07%
100-4418-55601	Land Improvement	\$25,000.00	\$0.00	\$7,245.54	\$17,754.46	\$8,501.29	\$9,253.17	62.99%
100-4418-57902	Refunds	\$4,600.00	\$478.00	\$3,206.50	\$1,393.50	\$25.50	\$1,368.00	70.26%
	SENIOR / RECREATION Totals:	\$84,400.88	\$1,984.30	\$35,554.30	\$48,846.58	\$19,714.54	\$29,132.04	65.48%
PARKS								
100-4419-51111	Regular Wages	\$30,695.00	\$684.72	\$19,037.58	\$11,657.42	\$0.00	\$11,657.42	62.02%
100-4419-51141	Part Time Seasonal Wages	\$3,000.00	\$0.00	\$140.00	\$2,860.00	\$0.00	\$2,860.00	4.67%
100-4419-52102	Medicare	\$429.08	\$9.92	\$278.08	\$151.00	\$0.00	\$151.00	64.81%
100-4419-52103	Pers	\$4,677.30	\$189.25	\$2,589.00	\$2,088.30	\$0.00	\$2,088.30	55.35%
100-4419-53401	Contract Services	\$2,500.00	\$386.80	\$2,400.87	\$99.13	\$0.00	\$99.13	96.03%
100-4419-54201	New Equipment	\$2,400.00	\$0.00	\$63.00	\$2,337.00	\$0.00	\$2,337.00	2.63%
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$432.00	\$4,810.24	\$189.76	\$0.00	\$189.76	96.20%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PARKS Totals:	\$48,901.38	\$1,702.69	\$29,318.77	\$19,582.61	\$0.00	\$19,582.61	59.95%
SANITARY SEWER								
100-5551-56101	Assessment Utility	\$35,000.00	\$0.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SANITARY SEWER Totals:	\$35,000.00	\$0.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-5552-54401	Other Materials & Supplies	\$19,334.50	\$0.00	\$0.00	\$19,334.50	\$334.50	\$19,000.00	1.73%
100-5552-55501	Storm Sewer Drainage Impro	\$61,642.00	\$0.00	\$58,560.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$85,976.50	\$0.00	\$58,560.00	\$27,416.50	\$3,416.50	\$24,000.00	72.09%
TREES								
100-5567-51111	Regular Wages	\$6,800.00	\$0.00	\$517.23	\$6,282.77	\$0.00	\$6,282.77	7.61%
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$98.60	\$0.00	\$7.50	\$91.10	\$0.00	\$91.10	7.61%
100-5567-52103	Pers	\$952.00	\$0.00	\$72.42	\$879.58	\$0.00	\$879.58	7.61%
100-5567-53401	Contract Services	\$2,300.00	\$800.00	\$2,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$200.00	\$0.00	\$97.60	\$102.40	\$0.00	\$102.40	48.80%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$10,350.60	\$800.00	\$2,994.75	\$7,355.85	\$0.00	\$7,355.85	28.93%
STREETS								
100-6611-51111	Regular Wages	\$68,000.00	\$6,063.00	\$15,574.98	\$52,425.02	\$0.00	\$52,425.02	22.90%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$986.00	\$87.90	\$225.84	\$760.16	\$0.00	\$760.16	22.90%
100-6611-52103	Pers	\$9,520.00	\$0.00	\$1,331.67	\$8,188.33	\$0.00	\$8,188.33	13.99%
100-6611-53401	Contract Services	\$9,000.00	\$0.00	\$1,040.92	\$7,959.08	\$0.00	\$7,959.08	11.57%
100-6611-53404	Advertising	\$900.00	\$0.00	\$791.30	\$108.70	\$0.00	\$108.70	87.92%
100-6611-53701	Medical	\$700.00	\$0.00	\$621.00	\$79.00	\$0.00	\$79.00	88.71%
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$1,763.81	\$28,384.54	\$990.76	\$680.60	\$310.16	98.94%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	STREETS Totals:	\$119,981.30	\$7,914.71	\$47,970.25	\$72,011.05	\$680.60	\$71,330.45	40.55%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	10.00%
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$0.00	\$16,784.61	\$22,215.39	\$0.00	\$22,215.39	43.04%
100-6621-54801	Salt	\$144,619.85	\$0.00	\$78,823.15	\$65,796.70	\$199.85	\$65,596.85	54.64%
	SNOW REMOVAL Totals:	\$186,619.85	\$0.00	\$95,907.76	\$90,712.09	\$199.85	\$90,512.24	51.50%
MAYOR								
100-7711-51110	Administrative Salary	\$11,208.00	\$467.07	\$4,670.70	\$6,537.30	\$0.00	\$6,537.30	41.67%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$19,119.66	\$1,230.34	\$0.00	\$1,230.34	93.95%
100-7711-51113	Longevity	\$600.00	\$0.00	\$598.23	\$1.77	\$0.00	\$1.77	99.71%
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$846.40	\$18,691.31	\$6,863.69	\$0.00	\$6,863.69	73.14%
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-52101	Medical Benefits	\$3,150.00	\$0.00	\$53.45	\$3,096.55	\$0.00	\$3,096.55	1.70%
100-7711-52102	Medicare	\$838.29	\$43.63	\$624.65	\$213.64	\$0.00	\$213.64	74.51%
100-7711-52103	Pers	\$8,093.82	\$391.67	\$5,244.62	\$2,849.20	\$0.00	\$2,849.20	64.80%
100-7711-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-53402	Telecommunications	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-7711-53403	Data Processing Services	\$4,500.00	\$21.85	\$1,413.16	\$3,086.84	\$21.85	\$3,064.99	31.89%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7711-54101	Office Supplies	\$450.00	\$124.50	\$201.19	\$248.81	\$0.00	\$248.81	44.71%
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$406.24	\$1,093.76	\$5.00	\$1,088.76	27.42%
	MAYOR Totals:	\$76,895.11	\$3,590.81	\$51,023.21	\$25,871.90	\$26.85	\$25,845.05	66.39%
INCOME TAX								
100-7712-53401	Contract Services	\$80,500.00	\$7,552.41	\$79,237.78	\$1,262.22	\$0.00	\$1,262.22	98.43%
	INCOME TAX Totals:	\$80,500.00	\$7,552.41	\$79,237.78	\$1,262.22	\$0.00	\$1,262.22	98.43%
FINANCE								
100-7713-51110	Administrative Salary	\$38,500.00	\$4,354.16	\$35,268.79	\$3,231.21	\$0.00	\$3,231.21	91.61%
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$4,107.20	\$47,630.40	\$5,453.60	\$0.00	\$5,453.60	89.73%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$378.92	\$121.08	\$0.00	\$121.08	75.78%
100-7713-51141	Part Time Seasonal Wages	\$52,030.00	\$3,444.29	\$51,597.43	\$432.57	\$0.00	\$432.57	99.17%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$22,800.00	\$2,205.76	\$20,600.55	\$2,199.45	\$15.84	\$2,183.61	90.42%
100-7713-52102	Medicare	\$2,241.16	\$263.37	\$2,137.18	\$103.98	\$90.72	\$13.26	99.41%
100-7713-52103	Pers	\$20,177.56	\$1,584.37	\$16,535.32	\$3,642.24	\$0.00	\$3,642.24	81.95%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$1,350.00	\$0.00	\$250.00	\$1,100.00	\$0.00	\$1,100.00	18.52%
100-7713-53401	Contract Services	\$27,303.02	\$1,868.80	\$17,512.80	\$9,790.22	\$4,491.48	\$5,298.74	80.59%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$10,108.33	\$160.75	\$2,850.22	\$7,258.11	\$806.58	\$6,451.53	36.18%
100-7713-54101	Office Supplies	\$3,139.08	\$69.36	\$1,144.80	\$1,994.28	\$34.21	\$1,960.07	37.56%
100-7713-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7713-54401	Other Materials & Supplies	\$7,209.50	\$530.35	\$3,476.10	\$3,733.40	\$2,120.07	\$1,613.33	77.62%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FINANCE Totals:	\$238,892.65	\$18,588.41	\$199,382.51	\$39,510.14	\$7,558.90	\$31,951.24	86.63%
LAW								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$5,000.00	91.67%
100-7714-52102	Medicare	\$870.00	\$72.50	\$797.50	\$72.50	\$0.00	\$72.50	91.67%
100-7714-52103	Pers	\$8,400.00	\$700.00	\$7,000.00	\$1,400.00	\$0.00	\$1,400.00	83.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$67,316.70	\$2,841.07	\$60,717.89	\$6,598.81	\$1,500.00	\$5,098.81	92.43%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$136,586.70	\$8,613.57	\$123,515.39	\$13,071.31	\$1,500.00	\$11,571.31	91.53%
SERVICE								
100-7715-51110	Administrative Salary	\$104,395.00	\$8,461.40	\$101,760.80	\$2,634.20	\$0.00	\$2,634.20	97.48%
100-7715-51111	Regular Wages	\$28,635.00	\$453.87	\$14,665.19	\$13,969.81	\$0.00	\$13,969.81	51.21%
100-7715-51112	Overtime Wages	\$20,500.00	\$0.00	\$1,021.71	\$19,478.29	\$0.00	\$19,478.29	4.98%
100-7715-51113	Longevity	\$19,650.00	\$327.24	\$3,276.52	\$16,373.48	\$0.00	\$16,373.48	16.67%
100-7715-51115	Retirements	\$37,610.00	\$0.00	\$32,211.69	\$5,398.31	\$0.00	\$5,398.31	85.65%
100-7715-51131	Vehicle Maint Wages	\$35,520.00	\$3,055.50	\$33,473.69	\$2,046.31	\$0.00	\$2,046.31	94.24%
100-7715-51132	Vehicle Maint Overtime	\$7,087.50	\$0.00	\$336.60	\$6,750.90	\$0.00	\$6,750.90	4.75%
100-7715-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$450.00	\$50.00	\$0.00	\$50.00	90.00%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$5,000.00	\$112.00	\$280.00	\$4,720.00	\$0.00	\$4,720.00	5.60%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
100-7715-52101	Medical Benefits	\$59,350.00	\$4,323.33	\$36,912.07	\$22,437.93	\$298.00	\$22,139.93	62.70%
100-7715-52102	Medicare	\$4,005.21	\$179.96	\$2,718.55	\$1,286.66	\$0.00	\$1,286.66	67.88%
100-7715-52103	Pers	\$33,444.25	\$1,624.57	\$20,963.71	\$12,480.54	\$0.00	\$12,480.54	62.68%
100-7715-52104	Uniforms	\$18,104.96	\$489.32	\$12,911.37	\$5,193.59	\$4,552.91	\$640.68	96.46%
100-7715-52105	Medical Benefits Waiver	\$4,885.00	\$0.00	\$0.00	\$4,885.00	\$0.00	\$4,885.00	0.00%
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$13,207.59	\$388.09	\$7,913.43	\$5,294.16	\$3,790.98	\$1,503.18	88.62%
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$0.00	\$15,432.58	\$34,314.23	\$18,584.16	\$15,730.07	68.38%
100-7715-53401	Contract Services	\$15,187.50	\$234.94	\$10,551.81	\$4,635.69	\$3,800.10	\$835.59	94.50%
100-7715-53402	Telecommunications	\$7,143.53	\$375.20	\$4,561.21	\$2,582.32	\$1,288.94	\$1,293.38	81.89%
100-7715-53403	Data Processing Services	\$6,870.42	\$56.55	\$3,637.97	\$3,232.45	\$526.97	\$2,705.48	60.62%
100-7715-54101	Office Supplies	\$1,400.00	\$95.72	\$820.52	\$579.48	\$132.95	\$446.53	68.11%
100-7715-54201	New Equipment	\$26,452.93	\$0.00	\$5,770.93	\$20,682.00	\$10,104.13	\$10,577.87	60.01%
100-7715-54203	Data Processing Equipment	\$3,500.00	\$0.00	\$2,603.71	\$896.29	\$0.00	\$896.29	74.39%
100-7715-54301	Vehicle Maint Inside	\$134,262.33	\$5,228.41	\$63,029.31	\$71,233.02	\$41,469.19	\$29,763.83	77.83%
100-7715-54401	Other Materials & Supplies	\$22,402.41	\$396.89	\$9,136.54	\$13,265.87	\$12,773.28	\$492.59	97.80%
100-7715-54402	Fuel	\$56,382.18	\$2,245.31	\$33,276.63	\$23,105.55	\$3,566.96	\$19,538.59	65.35%
100-7715-54404	Oil & Lubricants	\$14,000.00	\$0.00	\$3,555.37	\$10,444.63	\$6,700.00	\$3,744.63	73.25%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$390.00	\$1,110.00	\$0.00	\$1,110.00	26.00%
	SERVICE Totals:	\$731,842.62	\$28,048.30	\$421,661.91	\$310,180.71	\$107,588.57	\$202,592.14	72.32%
CEMETERY								
100-7716-51111	Regular Wages	\$58,866.00	\$2,342.00	\$41,136.35	\$17,729.65	\$0.00	\$17,729.65	69.88%
100-7716-51112	Overtime Wages	\$500.00	\$0.00	\$474.85	\$25.15	\$0.00	\$25.15	94.97%
100-7716-51113	Longevity	\$3,100.00	\$0.00	\$3,007.40	\$92.60	\$0.00	\$92.60	97.01%
100-7716-51141	Part Time Seasonal Wages	\$6,000.00	\$0.00	\$280.00	\$5,720.00	\$0.00	\$5,720.00	4.67%
100-7716-52101	Medical Benefits	\$21,990.00	\$792.78	\$7,250.97	\$14,739.03	\$62.50	\$14,676.53	33.26%
100-7716-52102	Medicare	\$1,064.01	\$33.97	\$651.10	\$412.91	\$0.00	\$412.91	61.19%
100-7716-52103	Pers	\$10,285.24	\$793.84	\$5,187.72	\$5,097.52	\$0.00	\$5,097.52	50.44%
100-7716-53101	Utilities	\$7,074.49	\$419.53	\$4,500.06	\$2,574.43	\$1,196.72	\$1,377.71	80.53%
100-7716-53401	Contract Services	\$800.00	\$0.00	\$100.80	\$699.20	\$0.00	\$699.20	12.60%
100-7716-53402	Telecommunications	\$1,298.55	\$0.00	\$97.93	\$1,200.62	\$249.61	\$951.01	26.76%
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$0.00	\$2,032.41	\$1,067.59	\$0.00	\$1,067.59	65.56%
	CEMETERY Totals:	\$114,078.29	\$4,382.12	\$64,719.59	\$49,358.70	\$1,508.83	\$47,849.87	58.06%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$0.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29	8.33%
100-7717-52102	Medicare	\$53.72	\$0.00	\$4.48	\$49.24	\$0.00	\$49.24	8.34%
100-7717-52103	Pers	\$518.70	\$0.00	\$43.22	\$475.48	\$0.00	\$475.48	8.33%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$4,427.42	\$0.00	\$356.41	\$4,071.01	\$0.00	\$4,071.01	8.05%
COUNCIL								
100-7721-51111	Regular Wages	\$15,990.00	\$1,332.50	\$14,657.50	\$1,332.50	\$0.00	\$1,332.50	91.67%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$25,895.54	\$2,354.46	\$0.00	\$2,354.46	91.67%
100-7721-52102	Medicare	\$641.48	\$34.12	\$375.32	\$266.16	\$0.00	\$266.16	58.51%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52103	Pers	\$6,193.60	\$516.10	\$5,161.00	\$1,032.60	\$0.00	\$1,032.60	83.33%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$12,850.00	\$709.51	\$2,762.57	\$10,087.43	\$9,650.00	\$437.43	96.60%
100-7721-53403	Data Processing Services	\$1,250.00	\$86.88	\$781.88	\$468.12	\$86.85	\$381.27	69.50%
100-7721-53404	Advertising	\$4,646.65	\$81.60	\$1,527.85	\$3,118.80	\$346.65	\$2,772.15	40.34%
100-7721-54101	Office Supplies	\$450.00	\$0.00	\$357.88	\$92.12	\$71.60	\$20.52	95.44%
100-7721-54601	Dues & Subscriptions	\$1,600.00	\$0.00	\$1,200.00	\$400.00	\$0.00	\$400.00	75.00%
	COUNCIL Totals:	\$71,921.73	\$5,114.85	\$52,719.54	\$19,202.19	\$10,155.10	\$9,047.09	87.42%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$41,034.00	\$0.00	\$18,411.50	\$22,622.50	\$8,704.00	\$13,918.50	66.08%
	MUNICIPAL COURT Totals:	\$41,034.00	\$0.00	\$18,411.50	\$22,622.50	\$8,704.00	\$13,918.50	66.08%
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,600.00	\$165.60	\$2,027.76	\$572.24	\$263.28	\$308.96	88.12%
100-7741-53401	Contract Services	\$6,980.00	\$87.64	\$4,439.69	\$2,540.31	\$2,492.11	\$48.20	99.31%
100-7741-53403	Data Processing Services	\$28,819.00	\$1,744.02	\$18,879.97	\$9,939.03	\$5,189.05	\$4,749.98	83.52%
100-7741-53801	Comprehensive Insurance	\$94,697.00	\$300.00	\$83,177.00	\$11,520.00	\$3,697.00	\$7,823.00	91.74%
100-7741-54401	Other Materials & Supplies	\$2,820.00	\$0.00	\$2,787.99	\$32.01	\$5.50	\$26.51	99.06%
	GENERAL GOVERNMENT Totals:	\$135,916.00	\$2,297.26	\$111,312.41	\$24,603.59	\$11,646.94	\$12,956.65	90.47%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$11,215.00	\$360.08	\$10,642.86	\$572.14	\$0.00	\$572.14	94.90%
100-7742-52102	Medicare	\$183.62	\$5.22	\$154.27	\$29.35	\$0.00	\$29.35	84.02%
100-7742-52103	Pers	\$1,440.10	\$96.12	\$1,404.22	\$35.88	\$0.00	\$35.88	97.51%
100-7742-53101	Utilities	\$28,055.42	\$1,798.97	\$22,219.07	\$5,836.35	\$5,397.03	\$439.32	98.43%
100-7742-53401	Contract Services	\$39,691.21	\$2,472.73	\$23,093.55	\$16,597.66	\$14,139.21	\$2,458.45	93.81%
100-7742-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7742-54401	Other Materials & Supplies	\$2,804.00	\$0.00	\$1,785.65	\$1,018.35	\$1,015.10	\$3.25	99.88%
100-7742-54403	Repairs & Maintenance	\$10,360.00	\$0.00	\$3,761.43	\$6,598.57	\$3,596.00	\$3,002.57	71.02%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	LANDS & BUILDINGS Totals:	\$94,349.35	\$4,733.12	\$63,061.05	\$31,288.30	\$24,147.34	\$7,140.96	92.43%
STATUTORY								
100-7744-52501	Unemployment	\$28,935.03	\$0.00	\$7,810.53	\$21,124.50	\$3,551.98	\$17,572.52	39.27%
100-7744-52502	Workers Compensation	\$89,132.00	\$0.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00	23.37%
100-7744-53602	Audit Costs	\$54,534.00	\$1,741.50	\$29,308.90	\$25,225.10	\$1,454.10	\$23,771.00	56.41%
100-7744-53604	Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-53605	County Auditor	\$33,998.13	\$0.00	\$26,414.72	\$7,583.41	\$898.13	\$6,685.28	80.34%
	STATUTORY Totals:	\$207,599.16	\$1,741.50	\$69,942.15	\$137,657.01	\$20,328.21	\$117,328.80	43.48%
TRANSFERS								
100-7745-57131	Transfer	\$369,967.14	\$0.00	\$369,967.14	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	50.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$922,467.14	\$0.00	\$822,467.14	\$100,000.00	\$0.00	\$100,000.00	89.16%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,950.00	\$23,400.00	\$1,950.00	\$0.00	\$1,950.00	92.31%
100-7746-52102	Medicare	\$367.57	\$28.28	\$339.36	\$28.21	\$0.00	\$28.21	92.33%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$3,003.00	\$546.00	\$0.00	\$546.00	84.62%
100-7746-53401	Contract Services	\$68,742.25	\$0.00	\$22,178.75	\$46,563.50	\$6,408.50	\$40,155.00	41.59%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$98,008.82	\$2,251.28	\$48,921.11	\$49,087.71	\$6,408.50	\$42,679.21	56.45%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	UNCLAIMED Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100 Total:		\$6,452,851.81	\$283,222.32	\$4,818,792.99	\$1,634,058.82	\$319,143.65	\$1,314,915.17	79.62%
200	POLICE OPERATING					Target Percent:	91.67%	
POLICE								
200-1111-51111	Regular Wages	\$74,750.00	\$5,916.80	\$71,770.17	\$2,979.83	\$0.00	\$2,979.83	96.01%
200-1111-51112	Overtime Wages	\$5,800.00	\$0.00	\$3,549.61	\$2,250.39	\$0.00	\$2,250.39	61.20%
200-1111-51113	Longevity	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
200-1111-52101	Medical Benefits	\$15,800.00	\$1,585.01	\$14,312.65	\$1,487.35	\$52.14	\$1,435.21	90.92%
200-1111-52102	Medicare	\$1,249.90	\$85.79	\$1,092.09	\$157.81	\$0.00	\$157.81	87.37%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	\$103,349.90	\$7,587.60	\$90,724.52	\$12,625.38	\$52.14	\$12,573.24	87.83%
200 Total:		\$103,349.90	\$7,587.60	\$90,724.52	\$12,625.38	\$52.14	\$12,573.24	87.83%
201	POLICE PENSION					Target Percent:	91.67%	
TRANSFERS								
201-7745-57172	Transfer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	91.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$8,838.75	\$108,207.29	\$17,728.66	\$0.00	\$17,728.66	85.92%
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$0.00	\$10,957.41	\$42.59	\$0.00	\$42.59	99.61%
202-1131-52100	Fica	\$8,490.03	\$548.02	\$7,388.29	\$1,101.74	\$0.00	\$1,101.74	87.02%
202-1131-52102	Medicare	\$1,985.57	\$128.17	\$1,727.81	\$257.76	\$0.00	\$257.76	87.02%
	FIRE Totals:	\$147,411.55	\$9,514.94	\$128,280.80	\$19,130.75	\$0.00	\$19,130.75	87.02%
202 Total:		\$147,411.55	\$9,514.94	\$128,280.80	\$19,130.75	\$0.00	\$19,130.75	87.02%
203	SENIOR / RECREATION					Target Percent:	91.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,699.00	\$444.36	\$15,707.15	\$7,991.85	\$0.00	\$7,991.85	66.28%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$2,416.50	\$19,155.34	\$11,869.66	\$0.00	\$11,869.66	61.74%
203-4418-51151	Building Grounds Wages	\$10,632.00	\$401.36	\$4,641.52	\$5,990.48	\$0.00	\$5,990.48	43.66%
203-4418-52101	Medical Benefits	\$4,145.00	\$272.92	\$4,017.80	\$127.20	\$41.34	\$85.86	97.93%
203-4418-52102	Medicare	\$947.66	\$47.31	\$572.85	\$374.81	\$0.00	\$374.81	60.45%
203-4418-52103	Pers	\$9,149.84	\$457.12	\$5,073.80	\$4,076.04	\$0.00	\$4,076.04	55.45%
203-4418-53101	Utilities	\$7,880.66	\$89.82	\$1,381.43	\$6,499.23	\$877.26	\$5,621.97	28.66%
203-4418-53401	Contract Services	\$2,250.00	\$172.00	\$172.00	\$2,078.00	\$600.00	\$1,478.00	34.31%
203-4418-53402	Telecommunications	\$2,315.07	\$110.96	\$1,533.32	\$781.75	\$443.76	\$337.99	85.40%
203-4418-53403	Data Processing Services	\$3,148.33	\$21.85	\$795.65	\$2,352.68	\$170.18	\$2,182.50	30.68%
203-4418-54101	Office Supplies	\$2,300.00	\$0.00	\$358.99	\$1,941.01	\$192.71	\$1,748.30	23.99%
203-4418-54201	New Equipment	\$30,000.00	\$0.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00	1.20%
203-4418-54401	Other Materials & Supplies	\$1,300.00	\$94.03	\$759.72	\$540.28	\$465.76	\$74.52	94.27%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$280.28	\$19.72	\$0.00	\$19.72	93.43%
203-4418-55201	Building Improvement	\$16,607.24	\$0.00	\$6,082.24	\$10,525.00	\$525.00	\$10,000.00	39.79%
203-4418-55601	Land Improvement	\$15,000.00	\$0.00	\$13,315.18	\$1,684.82	\$0.00	\$1,684.82	88.77%
	SENIOR / RECREATION Totals:	\$160,699.80	\$4,528.23	\$74,207.27	\$86,492.53	\$3,316.01	\$83,176.52	48.24%
203 Total:		\$160,699.80	\$4,528.23	\$74,207.27	\$86,492.53	\$3,316.01	\$83,176.52	48.24%
204	FIRE EMERGENCY					Target Percent:	91.67%	
	FIRE							
204-1131-51111	Regular Wages	\$497,368.00	\$43,387.19	\$493,360.40	\$4,007.60	\$0.00	\$4,007.60	99.19%
204-1131-51112	Overtime Wages	\$15,000.00	\$2,423.82	\$11,785.20	\$3,214.80	\$0.00	\$3,214.80	78.57%
204-1131-51113	Longevity	\$10,700.00	\$0.00	\$9,050.00	\$1,650.00	\$0.00	\$1,650.00	84.58%
204-1131-51114	Qualified Compensation	\$7,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	85.71%
204-1131-52101	Medical Benefits	\$129,041.20	\$12,938.62	\$112,026.46	\$17,014.74	\$506.48	\$16,508.26	87.21%
204-1131-52102	Medicare	\$7,685.99	\$664.26	\$7,570.37	\$115.62	\$0.00	\$115.62	98.50%
204-1131-52104	Uniforms	\$2,100.00	\$0.00	\$1,902.29	\$197.71	\$0.00	\$197.71	90.59%
	FIRE Totals:	\$668,895.19	\$59,413.89	\$641,694.72	\$27,200.47	\$506.48	\$26,693.99	96.01%
204 Total:		\$668,895.19	\$59,413.89	\$641,694.72	\$27,200.47	\$506.48	\$26,693.99	96.01%
205	ROAD LEVY					Target Percent:	91.67%	
	STREETS							
205-6611-53401	Contract Services	\$19,000.00	\$0.00	\$18,668.45	\$331.55	\$0.00	\$331.55	98.26%
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$92,660.93	\$0.00	\$23,254.19	\$69,406.74	\$69,406.74	\$0.00	100.00%
	STREETS Totals:	\$111,660.93	\$0.00	\$41,922.64	\$69,738.29	\$69,406.74	\$331.55	99.70%
205 Total:		\$111,660.93	\$0.00	\$41,922.64	\$69,738.29	\$69,406.74	\$331.55	99.70%
217	AMERICAN RESCUE PLAN					Target Percent:	91.67%	
	POLICE							
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

218 COVID 19 HHS RELIEF FUND Target Percent: 91.67%

POLICE								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND					Target Percent:	91.67%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$1,415.60	\$0.00	\$1,415.60	\$0.00	\$0.00	\$0.00	100.00%
219-1111-55101	Capital Equipment	\$623.20	\$0.00	\$119.58	\$503.62	\$503.62	\$0.00	100.00%
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,038.80	\$0.00	\$1,535.18	\$503.62	\$503.62	\$0.00	100.00%
FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$16.90	\$0.00	\$0.00	\$16.90	\$0.00	\$16.90	0.00%
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	100.00%
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$34.90	\$0.00	\$18.00	\$16.90	\$0.00	\$16.90	51.58%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	100.00%
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
FINANCE Totals:		\$8,225.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	100.00%
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$1,819.34	\$0.00	\$1,819.34	\$0.00	\$0.00	\$0.00	100.00%
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$1,819.34	\$0.00	\$1,819.34	\$0.00	\$0.00	\$0.00	100.00%
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$12,118.04	\$0.00	\$11,597.52	\$520.52	\$503.62	\$16.90	99.86%
220	SCM&R					Target Percent:	91.67%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,300.00	\$0.00	\$297.56	\$1,002.44	\$0.00	\$1,002.44	22.89%
220-1141-52102	Medicare	\$18.85	\$0.00	\$4.31	\$14.54	\$0.00	\$14.54	22.86%
220-1141-52103	Pers	\$182.00	\$0.00	\$41.65	\$140.35	\$0.00	\$140.35	22.88%
220-1141-53101	Utilities	\$3,965.16	\$0.00	\$0.00	\$3,965.16	\$245.16	\$3,720.00	6.18%
220-1141-53401	Contract Services	\$11,542.00	\$0.00	\$9,292.00	\$2,250.00	\$250.00	\$2,000.00	82.67%
220-1141-54401	Other Materials & Supplies	\$5,450.00	\$0.00	\$262.88	\$5,187.12	\$0.00	\$5,187.12	4.82%
TRAFFIC CONTROL Totals:		\$22,458.01	\$0.00	\$9,898.40	\$12,559.61	\$495.16	\$12,064.45	46.28%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM SEWER								
220-5552-51111	Regular Wages	\$23,710.26	\$917.47	\$18,842.85	\$4,867.41	\$0.00	\$4,867.41	79.47%
220-5552-51112	Overtime Wages	\$6,000.00	\$0.00	\$1,184.00	\$4,816.00	\$0.00	\$4,816.00	19.73%
220-5552-51113	Longevity	\$3,593.00	\$454.49	\$3,591.11	\$1.89	\$0.00	\$1.89	99.95%
220-5552-51131	Vehicle Maint Wages	\$10,000.00	\$0.00	\$1,938.40	\$8,061.60	\$0.00	\$8,061.60	19.38%
220-5552-51132	Vehicle Maint Overtime	\$1,700.00	\$0.00	\$467.50	\$1,232.50	\$0.00	\$1,232.50	27.50%
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$21,573.00	\$2,669.28	\$20,717.81	\$855.19	\$169.45	\$685.74	96.82%
220-5552-52102	Medicare	\$1,087.83	\$19.89	\$377.31	\$710.52	\$0.00	\$710.52	34.68%
220-5552-52103	Pers	\$12,434.24	\$104.14	\$3,120.14	\$9,314.10	\$0.00	\$9,314.10	25.09%
220-5552-52105	Medical Benefits Waiver	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
220-5552-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-54401	Other Materials & Supplies	\$3,500.00	\$69.00	\$2,794.63	\$705.37	\$0.00	\$705.37	79.85%
	STORM SEWER Totals:	\$84,548.33	\$4,234.27	\$53,033.75	\$31,514.58	\$169.45	\$31,345.13	62.93%
STREETS								
220-6611-51111	Regular Wages	\$193,069.00	\$12,751.10	\$192,860.09	\$208.91	\$0.00	\$208.91	99.89%
220-6611-51112	Overtime Wages	\$10,000.00	\$0.00	\$2,723.23	\$7,276.77	\$0.00	\$7,276.77	27.23%
220-6611-51113	Longevity	\$8,187.74	\$1,036.24	\$8,187.74	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$20,000.00	\$0.00	\$4,419.60	\$15,580.40	\$0.00	\$15,580.40	22.10%
220-6611-51132	Vehicle Maint Overtime	\$4,500.00	\$0.00	\$1,065.90	\$3,434.10	\$0.00	\$3,434.10	23.69%
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$0.00	\$140.00	\$860.00	\$0.00	\$860.00	14.00%
220-6611-52101	Medical Benefits	\$47,654.00	\$6,085.93	\$47,236.59	\$417.41	\$401.99	\$15.42	99.97%
220-6611-52102	Medicare	\$3,047.69	\$199.91	\$3,036.24	\$11.45	\$0.00	\$11.45	99.62%
220-6611-52103	Pers	\$27,012.16	\$2,214.25	\$26,531.86	\$480.30	\$0.00	\$480.30	98.22%
220-6611-52105	Medical Benefits Waiver	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
220-6611-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$0.00	\$4,738.51	\$1,542.49	\$1,363.56	\$178.93	97.15%
	STREETS Totals:	\$322,151.59	\$22,287.43	\$290,939.76	\$31,211.83	\$1,765.55	\$29,446.28	90.86%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$68,000.00	\$0.00	\$1,631.36	\$66,368.64	\$0.00	\$66,368.64	2.40%
220-6621-51112	Overtime Wages	\$17,500.00	\$145.12	\$11,249.88	\$6,250.12	\$0.00	\$6,250.12	64.29%
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$796.00	\$2,411.50	\$2,088.50	\$0.00	\$2,088.50	53.59%
220-6621-52102	Medicare	\$1,305.00	\$13.66	\$221.78	\$1,083.22	\$0.00	\$1,083.22	16.99%
220-6621-52103	Pers	\$12,600.00	\$0.00	\$2,009.25	\$10,590.75	\$0.00	\$10,590.75	15.95%
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6621-54201	New Equipment	\$4,900.00	\$0.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00	100.00%
220-6621-54401	Other Materials & Supplies	\$4,050.00	\$0.00	\$3,596.65	\$453.35	\$436.24	\$17.11	99.58%
220-6621-54801	Salt	\$28,079.93	\$0.00	\$23,942.98	\$4,136.95	\$79.93	\$4,057.02	85.55%
	SNOW REMOVAL Totals:	\$141,934.93	\$954.78	\$48,263.40	\$93,671.53	\$2,216.17	\$91,455.36	35.57%
220 Total:		\$571,092.86	\$27,476.48	\$402,135.31	\$168,957.55	\$4,646.33	\$164,311.22	71.23%
221	STATE HIGHWAY					Target Percent:	91.67%	
SNOW REMOVAL								
221-6621-54801	Salt	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$7,455.66	\$25,667.44	36.01%
	SNOW REMOVAL Totals:	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$7,455.66	\$25,667.44	36.01%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221 Total:		\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$7,455.66	\$25,667.44	36.01%
222	ENFORCEMENT & ED					Target Percent:	91.67%	
POLICE								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	91.67%	
FIRE								
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224	GOVERNMENT GRANT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	91.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$32,000.00	\$2,941.24	\$25,393.85	\$6,606.15	\$0.00	\$6,606.15	79.36%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$3,917.68	\$517.69	\$3,106.14	\$811.54	\$0.00	\$811.54	79.29%
225-4418-52102	Medicare	\$370.00	\$42.64	\$368.13	\$1.87	\$0.00	\$1.87	99.49%
225-4418-52103	Pers	\$3,150.00	\$438.44	\$3,143.39	\$6.61	\$0.00	\$6.61	99.79%
225-4418-53101	Utilities	\$28,279.69	\$865.96	\$15,296.66	\$12,983.03	\$7,767.37	\$5,215.66	81.56%
225-4418-53401	Contract Services	\$45,913.25	\$3,701.52	\$22,480.67	\$23,432.58	\$8,278.51	\$15,154.07	66.99%
225-4418-54401	Other Materials & Supplies	\$5,142.32	\$0.00	\$1,342.31	\$3,800.01	\$371.32	\$3,428.69	33.32%
	SENIOR / RECREATION Totals:	\$118,772.94	\$8,507.49	\$71,131.15	\$47,641.79	\$16,417.20	\$31,224.59	73.71%
225 Total:		\$118,772.94	\$8,507.49	\$71,131.15	\$47,641.79	\$16,417.20	\$31,224.59	73.71%
226	OPOTC POLICE GRANT					Target Percent:	91.67%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	91.67%	
POLICE								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
228	RECREATION PK FUND					Target Percent:	91.67%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	91.67%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	91.67%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
300 Total:		\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
302	OLD TOWN SWR PROJ					Target Percent:	91.67%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	91.67%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

UNCLAIMED

Expense Report
As Of: 11/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305-7761-56501	Principal Notes	\$98,279.44	\$0.00	\$98,279.44	\$0.00	\$0.00	\$0.00	100.00%
	UNCLAIMED Totals:	\$98,279.44	\$0.00	\$98,279.44	\$0.00	\$0.00	\$0.00	100.00%
305 Total:		\$105,259.40	\$0.00	\$98,279.44	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	91.67%	
DEBT								
310-7751-53401	Contract Services	\$8,500.00	\$0.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00	10.59%
310-7751-56101	Principal Bonds GO	\$164,341.01	\$0.00	\$164,341.01	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$30,562.19	\$7,984.90	\$29,042.30	\$1,519.89	\$32.39	\$1,487.50	95.13%
310-7751-56501	Principal Notes	\$2,306,720.56	\$0.00	\$2,306,720.56	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,075.00	\$0.00	\$36,075.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,546,198.76	\$7,984.90	\$2,537,078.87	\$9,119.89	\$32.39	\$9,087.50	99.64%
310 Total:		\$2,546,198.76	\$7,984.90	\$2,537,078.87	\$9,119.89	\$32.39	\$9,087.50	99.64%
312	EAGLE ROAD PROJ					Target Percent:	91.67%	
TRANSFERS								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ					Target Percent:	91.67%	
TRANSFERS								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ					Target Percent:	91.67%	
STREETS								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ					Target Percent:	91.67%	
STREETS								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	91.67%	
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	91.67%	
STORM SEWER								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
	STORM SEWER Totals:	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
317 Total:		\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
318	RACoon HILL PROJ					Target Percent:	91.67%	
STORM SEWER								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
	STORM SEWER Totals:	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
318 Total:		\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
319	FOX HILL PROJECT					Target Percent:	91.67%	
STORM SEWER								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
	STORM SEWER Totals:	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
319 Total:		\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
320	GILDERSLEEVE PROJ					Target Percent:	91.67%	
STORM SEWER								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
	STORM SEWER Totals:	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
320 Total:		\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	91.67%	
STORM SEWER								
321-5552-53401	Contract Services	\$34,964.45	\$0.00	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$21,196.07	\$0.00	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00	100.00%
	STORM SEWER Totals:	\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
321 Total:		\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
322	ROCKWOOD PROJ					Target Percent:	91.67%	
STORM SEWER								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING					Target Percent:	91.67%	
TRANSFERS								
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	ENGINEER INSPECT					Target Percent:	91.67%	
TRANSFERS								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	91.67%	
TRANSFERS								
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	PERFORMANCE BOND					Target Percent:	91.67%	
TRANSFERS								
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST					Target Percent:	91.67%	
TRANSFERS								
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV					Target Percent:	91.67%	
POLICE								
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$0.00	\$5,134.02	\$0.00	\$5,134.02	0.00%
	POLICE Totals:	\$5,134.02	\$0.00	\$0.00	\$5,134.02	\$0.00	\$5,134.02	0.00%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$47,761.48	\$0.00	\$44,417.97	\$3,343.51	\$0.00	\$3,343.51	93.00%
410-1131-54203	Data Processing Equipment	\$5,250.00	\$809.00	\$809.00	\$4,441.00	\$1,866.00	\$2,575.00	50.95%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$53,011.48	\$809.00	\$45,226.97	\$7,784.51	\$1,866.00	\$5,918.51	88.84%
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
410-6611-55101	Capital Equipment	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	STREETS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FINANCE								
410-7713-53403	Data Processing Services	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$0.00	100.00%
SERVICE								
410-7715-55101	Capital Equipment	\$12,000.00	\$0.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00	38.33%
	SERVICE Totals:	\$12,000.00	\$0.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00	38.33%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$4,097.70	\$8,740.00	51.48%
	GENERAL GOVERNMENT Totals:	\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$4,097.70	\$8,740.00	51.48%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
	LANDS & BUILDINGS Totals:	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
410 Total:		\$184,837.60	\$809.00	\$76,181.37	\$108,656.23	\$5,963.70	\$102,692.53	44.44%
450	STORM SWR IMPROV					Target Percent:	91.67%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
	STORM SEWER Totals:	\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
450 Total:		\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
455	SANITARY IMPROV					Target Percent:	91.67%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
	SANITARY SEWER Totals:	\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
455 Total:		\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
460	STREET IMPROV FUND					Target Percent:	91.67%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$2,252,505.57	\$547,674.82	\$1,367,274.67	\$885,230.90	\$788,161.10	\$97,069.80	95.69%
	STREETS Totals:	\$2,252,505.57	\$547,674.82	\$1,367,274.67	\$885,230.90	\$788,161.10	\$97,069.80	95.69%
460 Total:		\$2,252,505.57	\$547,674.82	\$1,367,274.67	\$885,230.90	\$788,161.10	\$97,069.80	95.69%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500	WWTP HICKORY					Target Percent:	91.67%	
SANITARY SEWER								
500-5551-51141	Part Time Seasonal Wages	\$10,000.00	\$91.28	\$4,006.84	\$5,993.16	\$0.00	\$5,993.16	40.07%
500-5551-52102	Medicare	\$166.75	\$1.32	\$58.13	\$108.62	\$0.00	\$108.62	34.86%
500-5551-52103	Pers	\$1,610.00	\$30.68	\$548.18	\$1,061.82	\$0.00	\$1,061.82	34.05%
500-5551-53101	Utilities	\$5,517.70	\$299.41	\$3,857.77	\$1,659.93	\$1,215.39	\$444.54	91.94%
500-5551-53401	Contract Services	\$18,130.00	\$899.00	\$9,305.00	\$8,825.00	\$4,598.63	\$4,226.37	76.69%
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$236.91	\$8,346.30	\$1,653.70	\$1,040.33	\$613.37	93.87%
	SANITARY SEWER Totals:	\$45,424.45	\$1,558.60	\$26,122.22	\$19,302.23	\$6,854.35	\$12,447.88	72.60%
500 Total:		\$45,424.45	\$1,558.60	\$26,122.22	\$19,302.23	\$6,854.35	\$12,447.88	72.60%
501	WWTP ROCKWOOD					Target Percent:	91.67%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-51141	Part Time Seasonal Wages	\$11,750.00	\$325.61	\$8,861.33	\$2,888.67	\$0.00	\$2,888.67	75.42%
501-5551-52102	Medicare	\$166.75	\$4.72	\$128.46	\$38.29	\$0.00	\$38.29	77.04%
501-5551-52103	Pers	\$1,610.00	\$117.46	\$1,194.99	\$415.01	\$0.00	\$415.01	74.22%
501-5551-53101	Utilities	\$7,826.58	\$534.16	\$5,791.32	\$2,035.26	\$1,953.38	\$81.88	98.95%
501-5551-53401	Contract Services	\$21,895.00	\$899.00	\$9,775.00	\$12,120.00	\$6,794.00	\$5,326.00	75.67%
501-5551-53402	Telecommunications	\$800.00	\$55.48	\$556.66	\$243.34	\$221.88	\$21.46	97.32%
501-5551-54401	Other Materials & Supplies	\$7,900.00	\$0.00	\$7,892.96	\$7.04	\$0.00	\$7.04	99.91%
	SANITARY SEWER Totals:	\$51,948.33	\$1,936.43	\$34,200.72	\$17,747.61	\$8,969.26	\$8,778.35	83.10%
501 Total:		\$51,948.33	\$1,936.43	\$34,200.72	\$17,747.61	\$8,969.26	\$8,778.35	83.10%
502	WWTP SHENANDOAH					Target Percent:	91.67%	
SANITARY SEWER								
502-5551-51141	Part Time Seasonal Wages	\$10,000.00	\$320.61	\$7,829.40	\$2,170.60	\$0.00	\$2,170.60	78.29%
502-5551-52102	Medicare	\$166.75	\$4.65	\$113.52	\$53.23	\$0.00	\$53.23	68.08%
502-5551-52103	Pers	\$1,610.00	\$111.19	\$1,051.20	\$558.80	\$0.00	\$558.80	65.29%
502-5551-53101	Utilities	\$4,625.12	\$191.83	\$2,166.82	\$2,458.30	\$1,255.53	\$1,202.77	73.99%
502-5551-53401	Contract Services	\$15,420.00	\$624.50	\$7,239.75	\$8,180.25	\$2,889.00	\$5,291.25	65.69%
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$0.00	\$5,717.67	\$1,877.05	\$387.25	\$1,489.80	80.38%
	SANITARY SEWER Totals:	\$39,416.59	\$1,252.78	\$24,118.36	\$15,298.23	\$4,531.78	\$10,766.45	72.69%
502 Total:		\$39,416.59	\$1,252.78	\$24,118.36	\$15,298.23	\$4,531.78	\$10,766.45	72.69%
503	WWTP TEMPLEVIEW					Target Percent:	91.67%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,256.10	\$150.93	\$1,641.79	\$614.31	\$510.79	\$103.52	95.41%
	SANITARY SEWER Totals:	\$2,256.10	\$150.93	\$1,641.79	\$614.31	\$510.79	\$103.52	95.41%
TRANSFERS								
503-7745-57131	Transfer	\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,706.10	\$150.93	\$33,091.79	\$614.31	\$510.79	\$103.52	99.69%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
600	GO BONDS					Target Percent:	91.67%	
TRANSFERS								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	91.67%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$14,300.00	\$25.33	\$14,166.62	\$133.38	\$129.34	\$4.04	99.97%
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57302	Street Opening Deposit	\$124,100.00	\$4,950.00	\$50,450.00	\$73,650.00	\$4,700.00	\$68,950.00	44.44%
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$472.50	\$20,554.86	\$4,910.06	\$349.68	\$4,560.38	82.09%
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
710-7761-57305	Performance Bonds	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
710-7761-57307	Community Center Deposit R	\$15,500.00	\$980.00	\$4,207.00	\$11,293.00	\$0.00	\$11,293.00	27.14%
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,000.00	\$0.00	\$310.00	\$690.00	\$0.00	\$690.00	31.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	\$214,950.92	\$6,427.83	\$89,688.48	\$125,262.44	\$5,179.02	\$120,083.42	44.13%
710 Total:		\$214,950.92	\$6,427.83	\$89,688.48	\$125,262.44	\$5,179.02	\$120,083.42	44.13%
720	POLICE PENSION					Target Percent:	91.67%	
POLICE								
720-1111-52302	Police Pension	\$183,483.00	\$11,591.59	\$148,074.82	\$35,408.18	\$0.00	\$35,408.18	80.70%
	POLICE Totals:	\$183,483.00	\$11,591.59	\$148,074.82	\$35,408.18	\$0.00	\$35,408.18	80.70%
720 Total:		\$183,483.00	\$11,591.59	\$148,074.82	\$35,408.18	\$0.00	\$35,408.18	80.70%
730	FIRE PENSION					Target Percent:	91.67%	
FIRE								
730-1131-52303	Fire Pension	\$170,829.00	\$13,444.01	\$154,860.84	\$15,968.16	\$0.00	\$15,968.16	90.65%
	FIRE Totals:	\$170,829.00	\$13,444.01	\$154,860.84	\$15,968.16	\$0.00	\$15,968.16	90.65%
730 Total:		\$170,829.00	\$13,444.01	\$154,860.84	\$15,968.16	\$0.00	\$15,968.16	90.65%
Grand Total:		\$15,194,107.09	\$993,081.84	\$11,180,437.83	\$4,013,669.26	\$1,303,201.81	\$2,710,467.45	82.16%
						Target Percent:	91.67%	