

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2021 to 10/31/2021

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:	83.33%	
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	\$75,390.13	\$552,903.09	\$124,235.91	\$0.00	\$124,235.91	81.65%
100-1111-51112	Overtime Wages	\$77,500.00	\$6,394.05	\$54,638.33	\$22,861.67	\$0.00	\$22,861.67	70.50%
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	\$5,479.20	\$40,180.80	\$7,299.20	\$0.00	\$7,299.20	84.63%
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	\$2,268.00	\$6,031.02	\$27,129.98	\$0.00	\$27,129.98	18.19%
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$2,933.11	\$24,345.73	\$5,654.27	\$0.00	\$5,654.27	81.15%
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	\$15,620.11	\$134,608.31	\$37,368.69	\$2,030.04	\$35,338.65	79.45%
100-1111-52102	Medicare	\$14,971.99	\$1,342.89	\$11,783.65	\$3,188.34	\$0.00	\$3,188.34	78.70%
100-1111-52103	Pers	\$14,971.74	\$879.95	\$9,234.80	\$5,736.94	\$0.00	\$5,736.94	61.68%
100-1111-52104	Uniforms	\$17,500.00	\$2,164.69	\$13,870.77	\$3,629.23	\$1,424.83	\$2,204.40	87.40%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$900.00	\$900.00	\$0.00	\$900.00	50.00%
100-1111-52106	Travel Education	\$1,000.00	\$0.00	\$635.27	\$364.73	\$286.70	\$78.03	92.20%
100-1111-52107	Recruitment Training	\$31,400.00	\$2,604.31	\$10,071.22	\$21,328.78	\$5,643.46	\$15,685.32	50.05%
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	\$1,367.03	\$15,700.20	\$12,390.19	\$6,621.39	\$5,768.80	79.46%
100-1111-53301	Vehicle Maint Outside	\$18,635.32	\$2,666.16	\$10,857.55	\$7,777.77	\$3,074.15	\$4,703.62	74.76%
100-1111-53401	Contract Services	\$178,824.61	\$2,678.26	\$167,800.63	\$11,023.98	\$4,765.88	\$6,258.10	96.50%
100-1111-53402	Telecommunications	\$10,672.84	\$525.01	\$7,685.66	\$2,987.18	\$2,843.78	\$143.40	98.66%
100-1111-53403	Data Processing Services	\$36,020.58	\$2,155.94	\$22,451.96	\$13,568.62	\$1,794.20	\$11,774.42	67.31%
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	\$328.00	\$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	\$341.61	\$3,883.23	\$4,751.83	\$0.00	\$4,751.83	44.97%
100-1111-54201	New Equipment	\$2,000.00	\$1,382.10	\$1,557.09	\$442.91	\$153.57	\$289.34	85.53%
100-1111-54202	New Equipment - Grants	\$5,000.00	\$546.00	\$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	\$17.65	\$5,785.90	\$3,214.10	\$664.45	\$2,549.65	71.67%
100-1111-54401	Other Materials & Supplies	\$9,491.84	\$554.60	\$3,967.45	\$5,524.39	\$3,823.08	\$1,701.31	82.08%
100-1111-54402	Fuel	\$28,474.67	\$1,532.91	\$17,173.87	\$11,300.80	\$2,116.40	\$9,184.40	67.75%
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$0.00	\$2,431.25	\$7,113.55	\$850.00	\$6,263.55	34.38%

Expense Report
As Of: 1/1/2021 to 10/31/2021

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	\$601.76	\$1,296.66	\$1,003.34	\$0.00	\$1,003.34	56.38%
	POLICE Totals:	\$1,636,120.84	\$129,923.47	\$1,259,908.11	\$376,212.73	\$36,091.93	\$340,120.80	79.21%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$4,637.25	\$21,558.06	\$5,236.94	\$0.00	\$5,236.94	80.46%
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	\$67.23	\$313.04	\$79.11	\$0.00	\$79.11	79.83%
100-1112-52103	Pers	\$3,786.30	\$418.39	\$2,583.90	\$1,202.40	\$0.00	\$1,202.40	68.24%
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$113.86	\$886.14	\$0.00	\$886.14	11.39%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00	65.00%
	SRO Totals:	\$32,723.45	\$5,122.87	\$24,924.78	\$7,798.67	\$0.00	\$7,798.67	76.17%
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	\$9,832.80	\$75,638.00	\$11,917.00	\$0.00	\$11,917.00	86.39%
100-1131-51111	Regular Wages	\$123,000.00	\$9,111.44	\$92,028.61	\$30,971.39	\$0.00	\$30,971.39	74.82%
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	\$1,260.00	\$8,946.00	\$3,654.00	\$0.00	\$3,654.00	71.00%
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$30,498.78	\$207,893.98	\$60,706.02	\$0.00	\$60,706.02	77.40%
100-1131-51142	Part Time Seasonal Overtime	\$22,471.25	\$923.79	\$19,998.78	\$2,472.47	\$0.00	\$2,472.47	89.00%
100-1131-52100	Fica	\$18,027.82	\$1,948.23	\$14,371.70	\$3,656.12	\$0.00	\$3,656.12	79.72%
100-1131-52101	Medical Benefits	\$61,913.00	\$6,332.97	\$51,148.67	\$10,764.33	\$797.13	\$9,967.20	83.90%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$8,340.31	\$748.66	\$6,588.04	\$1,752.27	\$0.00	\$1,752.27	78.99%
100-1131-52104	Uniforms	\$25,270.84	\$2,443.97	\$13,347.26	\$11,923.58	\$5,421.54	\$6,502.04	74.27%
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	\$1,901.97	\$16,802.21	\$9,694.02	\$5,649.28	\$4,044.74	84.73%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$1,127.62	\$8,355.53	\$2,174.47	\$0.00	\$2,174.47	79.35%
100-1131-53401	Contract Services	\$22,287.93	\$4,232.10	\$13,839.54	\$8,448.39	\$977.93	\$7,470.46	66.48%
100-1131-53402	Telecommunications	\$10,000.00	\$387.91	\$6,896.98	\$3,103.02	\$2,808.68	\$294.34	97.06%
100-1131-53403	Data Processing Services	\$12,191.00	\$240.35	\$8,329.46	\$3,861.54	\$671.70	\$3,189.84	73.83%
100-1131-53701	Medical	\$3,066.00	\$343.00	\$763.00	\$2,303.00	\$1,000.00	\$1,303.00	57.50%
100-1131-54101	Office Supplies	\$3,519.51	\$0.00	\$1,532.40	\$1,987.11	\$455.43	\$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	\$0.00	\$2,250.70	24.09%
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	\$648.76	\$11,525.18	\$17,974.82	\$1,609.01	\$16,365.81	44.52%
100-1131-54401	Other Materials & Supplies	\$22,709.20	\$1,970.21	\$12,865.44	\$9,843.76	\$3,058.56	\$6,785.20	70.12%
100-1131-54402	Fuel	\$16,250.00	\$1,695.30	\$13,626.12	\$2,623.88	\$2,142.19	\$481.69	97.04%
100-1131-54403	Repairs & Maintenance	\$23,960.43	\$325.00	\$11,501.55	\$12,458.88	\$3,287.22	\$9,171.66	61.72%
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	\$75,972.86	\$660,693.92	\$234,628.67	\$28,342.86	\$206,285.81	76.96%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$52,345.93	\$3,067.99	\$32,247.60	\$20,098.33	\$16,915.08	\$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	\$0.00	\$15,248.10	\$4,527.67	\$1,307.00	\$3,220.67	83.71%
	TRAFFIC CONTROL Totals:	\$80,156.70	\$3,067.99	\$54,105.70	\$26,051.00	\$18,222.08	\$7,828.92	90.23%
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	\$5,884.80	\$41,499.20	\$7,960.80	\$0.00	\$7,960.80	83.90%
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	\$1,894.00	\$10,864.00	\$5,436.00	\$0.00	\$5,436.00	66.65%
100-3311-52101	Medical Benefits	\$7,550.00	\$796.71	\$6,451.24	\$1,098.76	\$133.57	\$965.19	87.22%
100-3311-52102	Medicare	\$979.83	\$27.46	\$157.40	\$822.43	\$0.00	\$822.43	16.06%
100-3311-52103	Pers	\$9,439.00	\$594.74	\$6,747.36	\$2,691.64	\$0.00	\$2,691.64	71.48%
100-3311-53401	Contract Services	\$6,462.00	\$15.00	\$3,178.85	\$3,283.15	\$1,126.83	\$2,156.32	66.63%
100-3311-53403	Data Processing Services	\$2,700.00	\$32.77	\$1,112.96	\$1,587.04	\$65.57	\$1,521.47	43.65%
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	\$420.87	\$509.86	\$240.14	\$18.11	\$222.03	70.40%
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 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$97,090.83	\$9,666.35	\$73,257.83	\$23,833.00	\$1,344.08	\$22,488.92	76.84%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$6,680.00	\$0.00	\$770.00	\$5,910.00	\$0.00	\$5,910.00	11.53%
100-3313-52100	Fica	\$104.16	\$0.00	\$47.74	\$56.42	\$0.00	\$56.42	45.83%
100-3313-52102	Medicare	\$77.36	\$0.00	\$11.22	\$66.14	\$0.00	\$66.14	14.50%
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	\$26.61	\$441.61	\$358.39	\$0.00	\$358.39	55.20%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$657.55	\$342.45	\$0.00	\$342.45	65.76%
100-3313-54101	Office Supplies	\$100.00	\$76.49	\$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	\$103.10	\$2,009.61	\$7,451.91	\$0.00	\$7,451.91	21.24%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$62,770.51	\$0.00	\$23,138.05	\$39,632.46	\$10,270.51	\$29,361.95	53.22%
100-3323-53403	Data Processing Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$200.00	\$0.00	\$130.93	\$69.07	\$0.00	\$69.07	65.47%
100-3323-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$95.70	\$904.30	\$0.00	\$904.30	9.57%
	COMMUNITY DEVELOPMENT Totals:	\$67,970.51	\$0.00	\$24,864.68	\$43,105.83	\$10,270.51	\$32,835.32	51.69%
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	\$191.41	\$597.13	\$6,966.36	\$2,555.67	\$4,410.69	41.68%
100-4418-53401	Contract Services	\$22,150.99	\$737.53	\$13,473.44	\$8,677.55	\$4,275.34	\$4,402.21	80.13%
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-4418-53403	Data Processing Services	\$5,687.70	\$21.85	\$2,843.56	\$2,844.14	\$506.40	\$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	\$265.90	\$4,618.51	\$5,513.99	\$2,445.00	\$3,068.99	69.71%
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	\$320.20	\$2,411.46	20.16%
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	\$0.00	\$2,728.50	\$1,871.50	\$503.50	\$1,368.00	70.26%
	SENIOR / RECREATION Totals:	\$84,400.88	\$1,216.69	\$33,570.00	\$50,830.88	\$19,123.40	\$31,707.48	62.43%
PARKS								
100-4419-51111	Regular Wages	\$30,695.00	\$2,213.88	\$18,352.86	\$12,342.14	\$0.00	\$12,342.14	59.79%
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	\$32.11	\$268.16	\$160.92	\$0.00	\$160.92	62.50%
100-4419-52103	Pers	\$4,677.30	\$187.17	\$2,399.75	\$2,277.55	\$0.00	\$2,277.55	51.31%
100-4419-53401	Contract Services	\$2,500.00	\$135.00	\$2,014.07	\$485.93	\$200.00	\$285.93	88.56%
100-4419-54201	New Equipment	\$2,400.00	\$63.00	\$63.00	\$2,337.00	\$0.00	\$2,337.00	2.63%
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$131.25	\$4,378.24	\$621.76	\$432.00	\$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	\$2,762.41	\$27,616.08	\$21,285.30	\$632.00	\$20,653.30	57.77%
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%
	SANITARY SEWER Totals:	\$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
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	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
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	\$500.00	\$0.00	\$97.60	\$402.40	\$0.00	\$402.40	19.52%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$10,350.60	\$0.00	\$2,194.75	\$8,155.85	\$0.00	\$8,155.85	21.20%
STREETS								
100-6611-51111	Regular Wages	\$68,000.00	\$0.00	\$9,511.98	\$58,488.02	\$0.00	\$58,488.02	13.99%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$986.00	\$0.00	\$137.94	\$848.06	\$0.00	\$848.06	13.99%
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	\$2,676.25	\$26,620.73	\$2,754.57	\$1,361.80	\$1,392.77	95.26%
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	\$2,676.25	\$40,055.54	\$79,925.76	\$1,361.80	\$78,563.96	34.52%
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	\$4,203.63	\$7,004.37	\$0.00	\$7,004.37	37.51%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$17,423.97	\$2,926.03	\$0.00	\$2,926.03	85.62%
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	\$952.20	\$17,844.91	\$7,710.09	\$0.00	\$7,710.09	69.83%
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	\$45.16	\$581.02	\$257.27	\$0.00	\$257.27	69.31%
100-7711-52103	Pers	\$8,093.82	\$391.67	\$4,852.95	\$3,240.87	\$0.00	\$3,240.87	59.96%
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	\$1,391.31	\$3,108.69	\$43.70	\$3,064.99	31.89%
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$76.69	\$373.31	\$0.00	\$373.31	17.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,573.64	\$47,432.40	\$29,462.71	\$48.70	\$29,414.01	61.75%
INCOME TAX								
100-7712-53401	Contract Services	\$80,500.00	\$6,926.69	\$71,685.37	\$8,814.63	\$0.00	\$8,814.63	89.05%
	INCOME TAX Totals:	\$80,500.00	\$6,926.69	\$71,685.37	\$8,814.63	\$0.00	\$8,814.63	89.05%
FINANCE								
100-7713-51110	Administrative Salary	\$38,500.00	\$3,500.01	\$30,914.63	\$7,585.37	\$0.00	\$7,585.37	80.30%
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$6,160.80	\$43,523.20	\$9,560.80	\$0.00	\$9,560.80	81.99%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$125.14	\$378.92	\$121.08	\$0.00	\$121.08	75.78%
100-7713-51141	Part Time Seasonal Wages	\$52,030.00	\$5,756.41	\$48,153.14	\$3,876.86	\$0.00	\$3,876.86	92.55%
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	\$18,394.79	\$4,405.21	\$30.84	\$4,374.37	80.81%
100-7713-52102	Medicare	\$2,091.16	\$308.77	\$1,873.81	\$217.35	\$181.44	\$35.91	98.28%
100-7713-52103	Pers	\$20,177.56	\$1,578.48	\$14,950.95	\$5,226.61	\$0.00	\$5,226.61	74.10%
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	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	16.67%
100-7713-53401	Contract Services	\$27,303.02	\$41.62	\$15,644.00	\$11,659.02	\$4,556.34	\$7,102.68	73.99%
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	\$129.50	\$2,689.47	\$7,418.86	\$804.83	\$6,614.03	34.57%
100-7713-54101	Office Supplies	\$3,139.08	\$0.00	\$1,075.44	\$2,063.64	\$69.36	\$1,994.28	36.47%
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	\$1,664.80	\$2,945.75	\$4,263.75	\$2,370.30	\$1,893.45	73.74%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FINANCE Totals:	\$238,892.65	\$21,471.29	\$180,794.10	\$58,098.55	\$8,013.11	\$50,085.44	79.03%
LAW								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	83.33%
100-7714-52102	Medicare	\$870.00	\$72.50	\$725.00	\$145.00	\$0.00	\$145.00	83.33%
100-7714-52103	Pers	\$8,400.00	\$700.00	\$6,300.00	\$2,100.00	\$0.00	\$2,100.00	75.00%
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	\$6,088.32	\$57,876.82	\$9,439.88	\$3,000.00	\$6,439.88	90.43%
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	\$11,860.82	\$114,901.82	\$21,684.88	\$3,000.00	\$18,684.88	86.32%
SERVICE								
100-7715-51110	Administrative Salary	\$104,395.00	\$12,692.10	\$93,299.40	\$11,095.60	\$0.00	\$11,095.60	89.37%
100-7715-51111	Regular Wages	\$28,635.00	\$1,103.83	\$14,211.32	\$14,423.68	\$0.00	\$14,423.68	49.63%
100-7715-51112	Overtime Wages	\$20,500.00	\$259.30	\$1,021.71	\$19,478.29	\$0.00	\$19,478.29	4.98%
100-7715-51113	Longevity	\$19,650.00	\$0.00	\$2,949.28	\$16,700.72	\$0.00	\$16,700.72	15.01%
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	\$30,520.00	\$2,205.00	\$30,418.19	\$101.81	\$0.00	\$101.81	99.67%
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	\$72.00	\$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	\$0.00	\$168.00	\$4,832.00	\$0.00	\$4,832.00	3.36%
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52101	Medical Benefits	\$59,350.00	\$4,314.09	\$32,588.74	\$26,761.26	\$586.70	\$26,174.56	55.90%
100-7715-52102	Medicare	\$4,005.21	\$236.82	\$2,538.59	\$1,466.62	\$0.00	\$1,466.62	63.38%
100-7715-52103	Pers	\$33,444.25	\$1,768.53	\$19,339.14	\$14,105.11	\$0.00	\$14,105.11	57.83%
100-7715-52104	Uniforms	\$17,104.96	\$366.99	\$12,422.05	\$4,682.91	\$4,451.09	\$231.82	98.64%
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	\$608.98	\$7,525.34	\$5,682.25	\$3,982.21	\$1,700.04	87.13%
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$2,280.00	\$15,432.58	\$34,314.23	\$18,584.16	\$15,730.07	68.38%
100-7715-53401	Contract Services	\$15,187.50	\$158.13	\$10,316.87	\$4,870.63	\$3,800.10	\$1,070.53	92.95%
100-7715-53402	Telecommunications	\$7,143.53	\$97.88	\$4,186.01	\$2,957.52	\$1,664.14	\$1,293.38	81.89%
100-7715-53403	Data Processing Services	\$7,870.42	\$56.55	\$3,581.42	\$4,289.00	\$583.52	\$3,705.48	52.92%
100-7715-54101	Office Supplies	\$1,400.00	\$0.00	\$724.80	\$675.20	\$228.67	\$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	\$133,121.95	\$4,340.62	\$57,800.90	\$75,321.05	\$42,025.63	\$33,295.42	74.99%
100-7715-54401	Other Materials & Supplies	\$22,402.41	\$0.00	\$8,739.65	\$13,662.76	\$13,356.90	\$305.86	98.63%
100-7715-54402	Fuel	\$56,382.18	\$2,123.75	\$31,031.32	\$25,350.86	\$4,930.91	\$20,419.95	63.78%
100-7715-54404	Oil & Lubricants	\$14,000.00	\$135.85	\$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:	\$725,702.24	\$32,820.42	\$393,613.61	\$332,088.63	\$110,998.16	\$221,090.47	69.53%
CEMETERY								
100-7716-51111	Regular Wages	\$63,866.00	\$6,442.43	\$38,794.35	\$25,071.65	\$0.00	\$25,071.65	60.74%
100-7716-51112	Overtime Wages	\$500.00	\$142.72	\$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	\$6,458.19	\$15,531.81	\$125.00	\$15,406.81	29.94%
100-7716-52102	Medicare	\$1,064.01	\$95.51	\$617.13	\$446.88	\$0.00	\$446.88	58.00%
100-7716-52103	Pers	\$10,285.24	\$427.68	\$4,393.88	\$5,891.36	\$0.00	\$5,891.36	42.72%
100-7716-53101	Utilities	\$7,074.49	\$350.82	\$4,080.53	\$2,993.96	\$1,616.25	\$1,377.71	80.53%
100-7716-53401	Contract Services	\$800.00	\$100.80	\$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	\$1,565.00	\$2,032.41	\$1,067.59	\$0.00	\$1,067.59	65.56%
	CEMETERY Totals:	\$119,078.29	\$9,917.74	\$60,337.47	\$58,740.82	\$1,990.86	\$56,749.96	52.34%
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	\$13,325.00	\$2,665.00	\$0.00	\$2,665.00	83.33%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$23,541.40	\$4,708.60	\$0.00	\$4,708.60	83.33%
100-7721-52102	Medicare	\$641.48	\$34.12	\$341.20	\$300.28	\$0.00	\$300.28	53.19%
100-7721-52103	Pers	\$6,193.60	\$516.10	\$4,644.90	\$1,548.70	\$0.00	\$1,548.70	75.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$11,850.00	\$0.00	\$2,053.06	\$9,796.94	\$9,650.00	\$146.94	98.76%
100-7721-53403	Data Processing Services	\$1,300.00	\$86.88	\$695.00	\$605.00	\$173.73	\$431.27	66.83%
100-7721-53404	Advertising	\$4,646.65	\$76.90	\$1,446.25	\$3,200.40	\$346.65	\$2,853.75	38.58%
100-7721-54101	Office Supplies	\$400.00	\$48.49	\$357.88	\$42.12	\$0.00	\$42.12	89.47%
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$0.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	46.15%
	COUNCIL Totals:	\$71,921.73	\$4,449.13	\$47,604.69	\$24,317.04	\$10,170.38	\$14,146.66	80.33%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$41,034.00	\$278.00	\$18,411.50	\$22,622.50	\$8,704.00	\$13,918.50	66.08%
	MUNICIPAL COURT Totals:	\$41,034.00	\$278.00	\$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	\$171.12	\$1,862.16	\$737.84	\$428.88	\$308.96	88.12%
100-7741-53401	Contract Services	\$6,980.00	\$119.54	\$4,352.05	\$2,627.95	\$2,579.75	\$48.20	99.31%
100-7741-53403	Data Processing Services	\$28,819.00	\$1,687.55	\$17,135.95	\$11,683.05	\$6,521.60	\$5,161.45	82.09%
100-7741-53801	Comprehensive Insurance	\$94,697.00	\$300.00	\$82,877.00	\$11,820.00	\$3,997.00	\$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	\$2,278.21	\$109,015.15	\$26,900.85	\$13,532.73	\$13,368.12	90.16%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$11,215.00	\$923.98	\$10,282.78	\$932.22	\$0.00	\$932.22	91.69%
100-7742-52102	Medicare	\$183.62	\$13.39	\$149.05	\$34.57	\$0.00	\$34.57	81.17%
100-7742-52103	Pers	\$1,440.10	\$102.35	\$1,308.10	\$132.00	\$0.00	\$132.00	90.83%
100-7742-53101	Utilities	\$28,055.42	\$1,631.51	\$20,420.10	\$7,635.32	\$7,066.03	\$569.29	97.97%
100-7742-53401	Contract Services	\$39,691.21	\$1,901.41	\$20,620.82	\$19,070.39	\$13,736.61	\$5,333.78	86.56%
100-7742-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7742-54401	Other Materials & Supplies	\$2,549.00	\$46.08	\$1,785.65	\$763.35	\$156.88	\$606.47	76.21%
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$0.00	\$3,761.43	\$6,853.57	\$3,596.00	\$3,257.57	69.31%
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	\$4,618.72	\$58,327.93	\$36,021.42	\$24,555.52	\$11,465.90	87.85%
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	\$7,523.50	\$27,567.40	\$26,966.60	\$3,195.60	\$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	\$7,523.50	\$68,200.65	\$139,398.51	\$22,069.71	\$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%
	TRANSFERS Totals:	\$922,467.14	\$0.00	\$822,467.14	\$100,000.00	\$0.00	\$100,000.00	89.16%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$2,925.00	\$21,450.00	\$3,900.00	\$0.00	\$3,900.00	84.62%
100-7746-52102	Medicare	\$367.57	\$42.42	\$311.08	\$56.49	\$0.00	\$56.49	84.63%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$2,730.00	\$819.00	\$0.00	\$819.00	76.92%
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	\$3,240.42	\$46,669.83	\$51,338.99	\$6,408.50	\$44,930.49	54.16%
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:		\$6,451,711.43	\$339,470.57	\$4,535,570.67	\$1,916,140.76	\$330,749.55	\$1,585,391.21	75.43%
200	POLICE OPERATING					Target Percent:	83.33%	
POLICE								
200-1111-51111	Regular Wages	\$74,750.00	\$10,344.40	\$65,853.37	\$8,896.63	\$0.00	\$8,896.63	88.10%
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	\$12,727.64	\$3,072.36	\$103.57	\$2,968.79	81.21%
200-1111-52102	Medicare	\$1,249.90	\$149.99	\$1,006.30	\$243.60	\$0.00	\$243.60	80.51%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	\$103,349.90	\$12,079.40	\$83,136.92	\$20,212.98	\$103.57	\$20,109.41	80.54%
200 Total:		\$103,349.90	\$12,079.40	\$83,136.92	\$20,212.98	\$103.57	\$20,109.41	80.54%
201	POLICE PENSION					Target Percent:	83.33%	
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:	83.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$13,312.04	\$99,368.54	\$26,567.41	\$0.00	\$26,567.41	78.90%
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$237.26	\$10,957.41	\$42.59	\$0.00	\$42.59	99.61%
202-1131-52100	Fica	\$8,490.03	\$840.07	\$6,840.27	\$1,649.76	\$0.00	\$1,649.76	80.57%
202-1131-52102	Medicare	\$1,985.57	\$196.46	\$1,599.64	\$385.93	\$0.00	\$385.93	80.56%
	FIRE Totals:	\$147,411.55	\$14,585.83	\$118,765.86	\$28,645.69	\$0.00	\$28,645.69	80.57%
202 Total:		\$147,411.55	\$14,585.83	\$118,765.86	\$28,645.69	\$0.00	\$28,645.69	80.57%
203	SENIOR / RECREATION					Target Percent:	83.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,699.00	\$698.28	\$15,262.79	\$8,436.21	\$0.00	\$8,436.21	64.40%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$3,599.75	\$16,738.84	\$14,286.16	\$0.00	\$14,286.16	53.95%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-51151	Building Grounds Wages	\$10,632.00	\$802.64	\$4,240.16	\$6,391.84	\$0.00	\$6,391.84	39.88%
203-4418-52101	Medical Benefits	\$4,145.00	\$272.92	\$3,744.88	\$400.12	\$81.67	\$318.45	92.32%
203-4418-52102	Medicare	\$947.66	\$73.97	\$525.54	\$422.12	\$0.00	\$422.12	55.46%
203-4418-52103	Pers	\$9,149.84	\$443.28	\$4,616.68	\$4,533.16	\$0.00	\$4,533.16	50.46%
203-4418-53101	Utilities	\$7,880.66	\$217.01	\$1,291.61	\$6,589.05	\$967.08	\$5,621.97	28.66%
203-4418-53401	Contract Services	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$600.00	\$1,650.00	26.67%
203-4418-53402	Telecommunications	\$2,315.07	\$0.00	\$1,422.36	\$892.71	\$554.72	\$337.99	85.40%
203-4418-53403	Data Processing Services	\$3,148.33	\$21.85	\$773.80	\$2,374.53	\$192.03	\$2,182.50	30.68%
203-4418-54101	Office Supplies	\$2,600.00	\$108.03	\$358.99	\$2,241.01	\$111.60	\$2,129.41	18.10%
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	\$1,000.00	\$235.00	\$665.69	\$334.31	\$38.53	\$295.78	70.42%
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:	<u>\$160,699.80</u>	<u>\$6,472.73</u>	<u>\$69,679.04</u>	<u>\$91,020.76</u>	<u>\$3,070.63</u>	<u>\$87,950.13</u>	<u>45.27%</u>
203 Total:		\$160,699.80	\$6,472.73	\$69,679.04	\$91,020.76	\$3,070.63	\$87,950.13	45.27%
204	FIRE EMERGENCY					Target Percent:	83.33%	
FIRE								
204-1131-51111	Regular Wages	\$497,368.00	\$65,080.80	\$449,973.21	\$47,394.79	\$0.00	\$47,394.79	90.47%
204-1131-51112	Overtime Wages	\$15,000.00	\$1,162.63	\$9,361.38	\$5,638.62	\$0.00	\$5,638.62	62.41%
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	\$99,087.84	\$29,953.36	\$1,010.74	\$28,942.62	77.57%
204-1131-52102	Medicare	\$7,685.99	\$973.64	\$6,906.11	\$779.88	\$0.00	\$779.88	89.85%
204-1131-52104	Uniforms	\$2,100.00	\$900.00	\$1,902.29	\$197.71	\$0.00	\$197.71	90.59%
	FIRE Totals:	<u>\$668,895.19</u>	<u>\$81,055.69</u>	<u>\$582,280.83</u>	<u>\$86,614.36</u>	<u>\$1,010.74</u>	<u>\$85,603.62</u>	<u>87.20%</u>
204 Total:		\$668,895.19	\$81,055.69	\$582,280.83	\$86,614.36	\$1,010.74	\$85,603.62	87.20%
205	ROAD LEVY					Target Percent:	83.33%	
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:	<u>\$111,660.93</u>	<u>\$0.00</u>	<u>\$41,922.64</u>	<u>\$69,738.29</u>	<u>\$69,406.74</u>	<u>\$331.55</u>	<u>99.70%</u>
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:	83.33%	
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
	POLICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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:	83.33%		
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	
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	83.33%	
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%
COMMUNITY DEVELOPMENT								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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	\$15.68	\$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	\$15.68	\$9,898.40	\$12,559.61	\$495.16	\$12,064.45	46.28%
STORM SEWER								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-51111	Regular Wages	\$37,128.00	\$1,202.71	\$17,925.38	\$19,202.62	\$0.00	\$19,202.62	48.28%
220-5552-51112	Overtime Wages	\$6,000.00	\$143.50	\$1,184.00	\$4,816.00	\$0.00	\$4,816.00	19.73%
220-5552-51113	Longevity	\$3,188.00	\$0.00	\$3,136.62	\$51.38	\$0.00	\$51.38	98.39%
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	\$2,656.41	\$18,048.53	\$3,524.47	\$277.80	\$3,246.67	84.95%
220-5552-52102	Medicare	\$1,287.83	\$19.52	\$357.42	\$930.41	\$0.00	\$930.41	27.75%
220-5552-52103	Pers	\$12,434.24	\$185.53	\$3,016.00	\$9,418.24	\$0.00	\$9,418.24	24.26%
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	\$495.00	\$2,725.63	\$774.37	\$69.00	\$705.37	79.85%
	STORM SEWER Totals:	\$97,761.07	\$4,702.67	\$48,799.48	\$48,961.59	\$346.80	\$48,614.79	50.27%
STREETS								
220-6611-51111	Regular Wages	\$181,069.00	\$25,375.67	\$180,108.99	\$960.01	\$0.00	\$960.01	99.47%
220-6611-51112	Overtime Wages	\$10,000.00	\$344.20	\$2,723.23	\$7,276.77	\$0.00	\$7,276.77	27.23%
220-6611-51113	Longevity	\$7,175.00	\$0.00	\$7,151.50	\$23.50	\$0.00	\$23.50	99.67%
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	\$47,479.00	\$6,056.61	\$41,150.66	\$6,328.34	\$649.00	\$5,679.34	88.04%
220-6611-52102	Medicare	\$2,847.69	\$372.94	\$2,836.33	\$11.36	\$0.00	\$11.36	99.60%
220-6611-52103	Pers	\$27,012.16	\$2,794.53	\$24,317.61	\$2,694.55	\$0.00	\$2,694.55	90.02%
220-6611-52105	Medical Benefits Waiver	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	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	\$4.91	\$1,537.58	75.52%
	STREETS Totals:	\$308,938.85	\$34,943.95	\$268,652.33	\$40,286.52	\$653.91	\$39,632.61	87.17%
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	\$0.00	\$11,104.76	\$6,395.24	\$0.00	\$6,395.24	63.46%
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$0.00	\$1,615.50	\$2,884.50	\$0.00	\$2,884.50	35.90%
220-6621-52102	Medicare	\$1,305.00	\$0.00	\$208.12	\$1,096.88	\$0.00	\$1,096.88	15.95%
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	\$0.00	\$47,308.62	\$94,626.31	\$2,216.17	\$92,410.14	34.89%
220 Total:		\$571,092.86	\$39,662.30	\$374,658.83	\$196,434.03	\$3,712.04	\$192,721.99	66.25%
221	STATE HIGHWAY					Target Percent:	83.33%	
SNOW REMOVAL								
221-6621-54801	Salt	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%
	SNOW REMOVAL Totals:	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%
221 Total:		\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222	ENFORCEMENT & ED						Target Percent: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$32,000.00	\$4,697.52	\$22,452.61	\$9,547.39	\$0.00	\$9,547.39	70.16%
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	\$2,588.45	\$1,329.23	\$0.00	\$1,329.23	66.07%
225-4418-52102	Medicare	\$340.00	\$68.10	\$325.49	\$14.51	\$0.00	\$14.51	95.73%
225-4418-52103	Pers	\$2,800.00	\$438.44	\$2,704.95	\$95.05	\$0.00	\$95.05	96.61%
225-4418-53101	Utilities	\$28,659.69	\$1,364.17	\$14,430.70	\$14,228.99	\$7,498.39	\$6,730.60	76.52%
225-4418-53401	Contract Services	\$45,913.25	\$2,720.99	\$18,779.15	\$27,134.10	\$11,844.99	\$15,289.11	66.70%
225-4418-54401	Other Materials & Supplies	\$5,142.32	\$229.44	\$1,342.31	\$3,800.01	\$28.38	\$3,771.63	26.66%
	SENIOR / RECREATION Totals:	\$118,772.94	\$10,036.35	\$62,623.66	\$56,149.28	\$19,371.76	\$36,777.52	69.04%
225 Total:		\$118,772.94	\$10,036.35	\$62,623.66	\$56,149.28	\$19,371.76	\$36,777.52	69.04%
226	OPOTC POLICE GRANT						Target Percent: 83.33%	
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: 83.33%	
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%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
228	RECREATION PK FUND					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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								
305-7761-56501	Principal Notes	\$98,279.44	\$0.00	\$98,279.44	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	83.33%	
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	\$0.00	\$21,057.40	\$9,504.79	\$32.39	\$9,472.40	69.01%
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	\$0.00	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40	99.33%
310 Total:		\$2,546,198.76	\$0.00	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40	99.33%
312	EAGLE ROAD PROJ					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
TRANSFERS								
316-7745-57145	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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
400	STREET OPENING						Target Percent: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	
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	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$53,011.48	\$0.00	\$44,417.97	\$8,593.51	\$5,250.00	\$3,343.51	93.69%
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	\$2,337.70	\$10,500.00	41.71%
	GENERAL GOVERNMENT Totals:	\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00	41.71%
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	\$0.00	\$75,372.37	\$109,465.23	\$7,587.70	\$101,877.53	44.88%
450	STORM SWR IMPROV					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$9,463.50	\$819,599.85	\$1,432,905.72	\$1,329,685.62	\$103,220.10	95.42%
	STREETS Totals:	\$2,252,505.57	\$9,463.50	\$819,599.85	\$1,432,905.72	\$1,329,685.62	\$103,220.10	95.42%
460 Total:		\$2,252,505.57	\$9,463.50	\$819,599.85	\$1,432,905.72	\$1,329,685.62	\$103,220.10	95.42%
500	WWTP HICKORY					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANITARY SEWER								
500-5551-51141	Part Time Seasonal Wages	\$10,000.00	\$426.54	\$3,915.56	\$6,084.44	\$0.00	\$6,084.44	39.16%
500-5551-52102	Medicare	\$166.75	\$6.18	\$56.81	\$109.94	\$0.00	\$109.94	34.07%
500-5551-52103	Pers	\$1,610.00	\$43.52	\$517.50	\$1,092.50	\$0.00	\$1,092.50	32.14%
500-5551-53101	Utilities	\$5,517.70	\$344.63	\$3,558.36	\$1,959.34	\$1,514.80	\$444.54	91.94%
500-5551-53401	Contract Services	\$18,130.00	\$1,545.25	\$8,406.00	\$9,724.00	\$2,828.63	\$6,895.37	61.97%
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$2,983.58	\$8,109.39	\$1,890.61	\$0.00	\$1,890.61	81.09%
	SANITARY SEWER Totals:	\$45,424.45	\$5,349.70	\$24,563.62	\$20,860.83	\$4,343.43	\$16,517.40	63.64%
500 Total:		\$45,424.45	\$5,349.70	\$24,563.62	\$20,860.83	\$4,343.43	\$16,517.40	63.64%
501	WWTP ROCKWOOD					Target Percent:	83.33%	
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	\$1,119.73	\$8,535.72	\$3,214.28	\$0.00	\$3,214.28	72.64%
501-5551-52102	Medicare	\$166.75	\$16.23	\$123.74	\$43.01	\$0.00	\$43.01	74.21%
501-5551-52103	Pers	\$1,610.00	\$95.97	\$1,077.53	\$532.47	\$0.00	\$532.47	66.93%
501-5551-53101	Utilities	\$7,826.58	\$468.27	\$5,257.16	\$2,569.42	\$2,487.54	\$81.88	98.95%
501-5551-53401	Contract Services	\$21,895.00	\$995.00	\$8,876.00	\$13,019.00	\$6,284.00	\$6,735.00	69.24%
501-5551-53402	Telecommunications	\$800.00	\$0.00	\$501.18	\$298.82	\$277.36	\$21.46	97.32%
501-5551-54401	Other Materials & Supplies	\$7,900.00	\$2,689.46	\$7,892.96	\$7.04	\$0.00	\$7.04	99.91%
	SANITARY SEWER Totals:	\$51,948.33	\$5,384.66	\$32,264.29	\$19,684.04	\$9,048.90	\$10,635.14	79.53%
501 Total:		\$51,948.33	\$5,384.66	\$32,264.29	\$19,684.04	\$9,048.90	\$10,635.14	79.53%
502	WWTP SHENANDOAH					Target Percent:	83.33%	
SANITARY SEWER								
502-5551-51141	Part Time Seasonal Wages	\$10,000.00	\$1,074.98	\$7,508.79	\$2,491.21	\$0.00	\$2,491.21	75.09%
502-5551-52102	Medicare	\$166.75	\$15.58	\$108.87	\$57.88	\$0.00	\$57.88	65.29%
502-5551-52103	Pers	\$1,610.00	\$92.42	\$940.01	\$669.99	\$0.00	\$669.99	58.39%
502-5551-53101	Utilities	\$4,625.12	\$196.46	\$1,974.99	\$2,650.13	\$1,447.36	\$1,202.77	73.99%
502-5551-53401	Contract Services	\$15,420.00	\$606.25	\$6,615.25	\$8,804.75	\$2,079.00	\$6,725.75	56.38%
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$1,507.10	\$5,717.67	\$1,877.05	\$94.72	\$1,782.33	76.53%
	SANITARY SEWER Totals:	\$39,416.59	\$3,492.79	\$22,865.58	\$16,551.01	\$3,621.08	\$12,929.93	67.20%
502 Total:		\$39,416.59	\$3,492.79	\$22,865.58	\$16,551.01	\$3,621.08	\$12,929.93	67.20%
503	WWTP TEMPLEVIEW					Target Percent:	83.33%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,256.10	\$123.25	\$1,490.86	\$765.24	\$661.72	\$103.52	95.41%
	SANITARY SEWER Totals:	\$2,256.10	\$123.25	\$1,490.86	\$765.24	\$661.72	\$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	\$123.25	\$32,940.86	\$765.24	\$661.72	\$103.52	99.69%
600	GO BONDS					Target Percent:	83.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	83.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$14,300.00	\$755.61	\$14,141.29	\$158.71	\$154.67	\$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	\$28,500.00	\$45,500.00	\$78,600.00	\$9,650.00	\$68,950.00	44.44%
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$3,173.26	\$20,082.36	\$5,382.56	\$349.68	\$5,032.88	80.24%
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	\$0.00	\$3,227.00	\$12,273.00	\$400.00	\$11,873.00	23.40%
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:	<u>\$214,950.92</u>	<u>\$32,428.87</u>	<u>\$83,260.65</u>	<u>\$131,690.27</u>	<u>\$10,554.35</u>	<u>\$121,135.92</u>	<u>43.64%</u>
710 Total:		\$214,950.92	\$32,428.87	\$83,260.65	\$131,690.27	\$10,554.35	\$121,135.92	43.64%
720	POLICE PENSION					Target Percent:	83.33%	
POLICE								
720-1111-52302	Police Pension	\$183,483.00	\$11,523.98	\$136,483.23	\$46,999.77	\$0.00	\$46,999.77	74.38%
	POLICE Totals:	<u>\$183,483.00</u>	<u>\$11,523.98</u>	<u>\$136,483.23</u>	<u>\$46,999.77</u>	<u>\$0.00</u>	<u>\$46,999.77</u>	<u>74.38%</u>
720 Total:		\$183,483.00	\$11,523.98	\$136,483.23	\$46,999.77	\$0.00	\$46,999.77	74.38%
730	FIRE PENSION					Target Percent:	83.33%	
FIRE								
730-1131-52303	Fire Pension	\$170,829.00	\$13,474.32	\$141,416.83	\$29,412.17	\$0.00	\$29,412.17	82.78%
	FIRE Totals:	<u>\$170,829.00</u>	<u>\$13,474.32</u>	<u>\$141,416.83</u>	<u>\$29,412.17</u>	<u>\$0.00</u>	<u>\$29,412.17</u>	<u>82.78%</u>
730 Total:		\$170,829.00	\$13,474.32	\$141,416.83	\$29,412.17	\$0.00	\$29,412.17	82.78%
Grand Total:		\$15,192,966.71	\$584,603.94	\$10,187,355.99	\$5,005,610.72	\$1,855,704.90	\$3,149,905.82	79.27%
						Target Percent:	83.33%	