

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 1/31/2022

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:	8.33%	
POLICE								
100-1111-51110	Administrative Salary	\$25,850.00	\$8,615.40	\$8,615.40	\$17,234.60	\$0.00	\$17,234.60	33.33%
100-1111-51111	Regular Wages	\$158,213.01	\$49,348.74	\$49,348.74	\$108,864.27	\$0.00	\$108,864.27	31.19%
100-1111-51112	Overtime Wages	\$11,291.03	\$10,700.31	\$10,700.31	\$590.72	\$0.00	\$590.72	94.77%
100-1111-51113	Longevity	\$12,675.00	\$6,950.00	\$6,950.00	\$5,725.00	\$0.00	\$5,725.00	54.83%
100-1111-51114	Qualified Compensation	\$45,000.00	\$36,000.00	\$36,000.00	\$9,000.00	\$0.00	\$9,000.00	80.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$11,177.58	\$3,652.80	\$3,652.80	\$7,524.78	\$0.00	\$7,524.78	32.68%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$1,404.40	\$268.00	\$268.00	\$1,136.40	\$0.00	\$1,136.40	19.08%
100-1111-51141	Part Time Seasonal Wages	\$6,047.61	\$1,653.22	\$1,653.22	\$4,394.39	\$0.00	\$4,394.39	27.34%
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$60,521.58	\$18,875.70	\$18,875.70	\$41,645.88	\$2,801.92	\$38,843.96	35.82%
100-1111-52102	Medicare	\$3,939.05	\$1,701.40	\$1,701.40	\$2,237.65	\$0.00	\$2,237.65	43.19%
100-1111-52103	Pers	\$2,608.14	\$0.00	\$0.00	\$2,608.14	\$0.00	\$2,608.14	0.00%
100-1111-52104	Uniforms	\$7,822.96	\$89.95	\$89.95	\$7,733.01	\$3,000.00	\$4,733.01	39.50%
100-1111-52105	Medical Benefits Waiver	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-52106	Travel Education	\$135.27	\$0.00	\$0.00	\$135.27	\$135.27	\$0.00	100.00%
100-1111-52107	Recruitment Training	\$7,542.56	\$51.00	\$51.00	\$7,491.56	\$3,345.90	\$4,145.66	45.04%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$13,820.72	\$1,173.53	\$1,173.53	\$12,647.19	\$6,671.76	\$5,975.43	56.76%
100-1111-53301	Vehicle Maint Outside	\$4,594.02	\$0.00	\$0.00	\$4,594.02	\$0.00	\$4,594.02	0.00%
100-1111-53401	Contract Services	\$6,226.46	\$4,072.77	\$4,072.77	\$2,153.69	\$1,115.09	\$1,038.60	83.32%
100-1111-53402	Telecommunications	\$6,678.15	\$1,464.02	\$1,464.02	\$5,214.13	\$4,169.32	\$1,044.81	84.35%
100-1111-53403	Data Processing Services	\$10,265.83	\$258.00	\$258.00	\$10,007.83	\$3,724.64	\$6,283.19	38.80%
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53701	Medical	\$109.00	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54101	Office Supplies	\$1,188.39	\$278.96	\$278.96	\$909.43	\$281.29	\$628.14	47.14%
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$2,862.01	\$404.36	\$404.36	\$2,457.65	\$222.00	\$2,235.65	21.89%
100-1111-54401	Other Materials & Supplies	\$135.29	\$0.00	\$0.00	\$135.29	\$0.00	\$135.29	0.00%
100-1111-54402	Fuel	\$10,035.39	\$1,112.43	\$1,112.43	\$8,922.96	\$0.00	\$8,922.96	11.09%
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

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	\$893.50	\$860.00	\$860.00	\$33.50	\$0.00	\$33.50	96.25%
	POLICE Totals:	\$411,186.95	\$147,789.59	\$147,789.59	\$263,397.36	\$25,467.19	\$237,930.17	42.14%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$3,762.97	\$1,483.92	\$1,483.92	\$2,279.05	\$0.00	\$2,279.05	39.43%
100-1112-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-52102	Medicare	\$54.56	\$21.52	\$21.52	\$33.04	\$0.00	\$33.04	39.44%
100-1112-52103	Pers	\$526.82	\$0.00	\$0.00	\$526.82	\$0.00	\$526.82	0.00%
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SRO Totals:	\$4,344.35	\$1,505.44	\$1,505.44	\$2,838.91	\$0.00	\$2,838.91	34.65%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$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								
100-1131-51110	Administrative Salary	\$22,286.59	\$6,555.20	\$6,555.20	\$15,731.39	\$0.00	\$15,731.39	29.41%
100-1131-51111	Regular Wages	\$31,000.49	\$30,863.04	\$30,863.04	\$137.45	\$0.00	\$137.45	99.56%
100-1131-51112	Overtime Wages	\$100.00	\$85.20	\$85.20	\$14.80	\$0.00	\$14.80	85.20%
100-1131-51113	Longevity	\$4,850.00	\$2,100.00	\$2,100.00	\$2,750.00	\$0.00	\$2,750.00	43.30%
100-1131-51114	Qualified Compensation	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$1,885.28	\$268.00	\$268.00	\$1,617.28	\$0.00	\$1,617.28	14.22%
100-1131-51141	Part Time Seasonal Wages	\$51,237.22	\$17,618.14	\$17,618.14	\$33,619.08	\$0.00	\$33,619.08	34.39%
100-1131-51142	Part Time Seasonal Overtime	\$4,587.30	\$4,587.30	\$4,587.30	\$0.00	\$0.00	\$0.00	100.00%
100-1131-52100	Fica	\$3,461.12	\$1,376.75	\$1,376.75	\$2,084.37	\$0.00	\$2,084.37	39.78%
100-1131-52101	Medical Benefits	\$20,250.00	\$19,237.38	\$19,237.38	\$1,012.62	\$820.26	\$192.36	99.05%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$1,927.73	\$827.64	\$827.64	\$1,100.09	\$0.00	\$1,100.09	42.93%
100-1131-52104	Uniforms	\$6,500.67	\$323.80	\$323.80	\$6,176.87	\$0.00	\$6,176.87	4.98%
100-1131-52106	Travel Education	\$766.50	\$0.00	\$0.00	\$766.50	\$0.00	\$766.50	0.00%
100-1131-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$11,971.22	\$1,792.95	\$1,792.95	\$10,178.27	\$6,044.53	\$4,133.74	65.47%
100-1131-53301	Vehicle Maint Outside	\$7,508.81	\$0.00	\$0.00	\$7,508.81	\$0.00	\$7,508.81	0.00%
100-1131-53401	Contract Services	\$2,556.03	\$2,158.14	\$2,158.14	\$397.89	\$83.68	\$314.21	87.71%
100-1131-53402	Telecommunications	\$5,901.52	\$1,254.55	\$1,254.55	\$4,646.97	\$4,066.35	\$580.62	90.16%
100-1131-53403	Data Processing Services	\$5,179.45	\$465.35	\$465.35	\$4,714.10	\$480.70	\$4,233.40	18.27%
100-1131-53701	Medical	\$26.25	\$0.00	\$0.00	\$26.25	\$0.00	\$26.25	0.00%
100-1131-54101	Office Supplies	\$1,446.06	\$684.21	\$684.21	\$761.85	\$93.40	\$668.45	53.77%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$243.82	\$0.00	\$0.00	\$243.82	\$243.82	\$0.00	100.00%
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	\$5,849.39	\$0.00	\$0.00	\$5,849.39	\$239.90	\$5,609.49	4.10%
100-1131-54401	Other Materials & Supplies	\$3,798.47	\$81.79	\$81.79	\$3,716.68	\$173.92	\$3,542.76	6.73%
100-1131-54402	Fuel	\$7,260.01	\$3,585.41	\$3,585.41	\$3,674.60	\$217.60	\$3,457.00	52.38%
100-1131-54403	Repairs & Maintenance	\$2,236.30	\$0.00	\$0.00	\$2,236.30	\$66.00	\$2,170.30	2.95%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$68.25	\$25.00	\$25.00	\$43.25	\$0.00	\$43.25	36.63%
	FIRE Totals:	\$219,898.48	\$110,889.85	\$110,889.85	\$109,008.63	\$12,530.16	\$96,478.47	56.13%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$26,819.68	\$3,076.23	\$3,076.23	\$23,743.45	\$12,655.88	\$11,087.57	58.66%
100-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1141-54401	Other Materials & Supplies	\$2,329.95	\$0.00	\$0.00	\$2,329.95	\$0.00	\$2,329.95	0.00%
	TRAFFIC CONTROL Totals:	\$29,149.63	\$3,076.23	\$3,076.23	\$26,073.40	\$12,655.88	\$13,417.52	53.97%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$50,709.23	\$0.00	\$0.00	\$50,709.23	\$0.00	\$50,709.23	0.00%
	PUBLIC HEALTH Totals:	\$50,709.23	\$0.00	\$0.00	\$50,709.23	\$0.00	\$50,709.23	0.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$11,049.60	\$3,923.20	\$3,923.20	\$7,126.40	\$0.00	\$7,126.40	35.51%
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	\$10,020.00	\$477.00	\$477.00	\$9,543.00	\$0.00	\$9,543.00	4.76%
100-3311-52101	Medical Benefits	\$2,400.00	\$817.52	\$817.52	\$1,582.48	\$138.02	\$1,444.46	39.81%
100-3311-52102	Medicare	\$145.29	\$6.90	\$6.90	\$138.39	\$0.00	\$138.39	4.75%
100-3311-52103	Pers	\$3,180.74	\$0.00	\$0.00	\$3,180.74	\$0.00	\$3,180.74	0.00%
100-3311-53401	Contract Services	\$3,831.90	\$2,668.61	\$2,668.61	\$1,163.29	\$1,162.00	\$1.29	99.97%
100-3311-53403	Data Processing Services	\$743.30	\$34.77	\$34.77	\$708.53	\$63.57	\$644.96	13.23%
100-3311-53404	Advertising	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.00%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54401	Other Materials & Supplies	\$177.49	\$27.49	\$27.49	\$150.00	\$148.23	\$1.77	99.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

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:	\$33,513.32	\$9,605.49	\$9,605.49	\$23,907.83	\$1,511.82	\$22,396.01	33.17%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$350.00	\$140.00	\$140.00	\$210.00	\$0.00	\$210.00	40.00%
100-3313-52100	Fica	\$21.70	\$8.68	\$8.68	\$13.02	\$0.00	\$13.02	40.00%
100-3313-52102	Medicare	\$5.08	\$2.04	\$2.04	\$3.04	\$0.00	\$3.04	40.16%
100-3313-52103	Pers	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.00%
100-3313-53401	Contract Services	\$210.00	\$100.00	\$100.00	\$110.00	\$0.00	\$110.00	47.62%
100-3313-53403	Data Processing Services	\$32.55	\$8.85	\$8.85	\$23.70	\$23.70	\$0.00	100.00%
100-3313-53404	Advertising	\$282.45	\$212.35	\$212.35	\$70.10	\$0.00	\$70.10	75.18%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$950.78	\$471.92	\$471.92	\$478.86	\$23.70	\$455.16	52.13%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$14,150.00	\$1,000.00	93.40%
100-3323-53403	Data Processing Services	\$32.55	\$10.85	\$10.85	\$21.70	\$21.70	\$0.00	100.00%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$67.94	\$0.00	\$0.00	\$67.94	\$0.00	\$67.94	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$15,250.49	\$10.85	\$10.85	\$15,239.64	\$14,171.70	\$1,067.94	93.00%
SENIOR / RECREATION								
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53101	Utilities	\$5,717.41	\$0.00	\$0.00	\$5,717.41	\$1,869.44	\$3,847.97	32.70%
100-4418-53401	Contract Services	\$7,478.39	\$2,633.37	\$2,633.37	\$4,845.02	\$2,259.69	\$2,585.33	65.43%
100-4418-53402	Telecommunications	\$19.80	\$0.00	\$0.00	\$19.80	\$19.80	\$0.00	100.00%
100-4418-53403	Data Processing Services	\$1,095.95	\$21.85	\$21.85	\$1,074.10	\$43.70	\$1,030.40	5.98%
100-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54401	Other Materials & Supplies	\$2,990.83	\$318.70	\$318.70	\$2,672.13	\$405.51	\$2,266.62	24.21%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$242.19	\$0.00	\$0.00	\$242.19	\$0.00	\$242.19	0.00%
100-4418-55601	Land Improvement	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	100.00%
100-4418-57902	Refunds	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
	SENIOR / RECREATION Totals:	\$18,164.57	\$2,973.92	\$2,973.92	\$15,190.65	\$4,693.14	\$10,497.51	42.21%
PARKS								
100-4419-51111	Regular Wages	\$3,399.65	\$280.00	\$280.00	\$3,119.65	\$0.00	\$3,119.65	8.24%
100-4419-51112	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$49.29	\$4.06	\$4.06	\$45.23	\$0.00	\$45.23	8.24%
100-4419-52103	Pers	\$475.95	\$0.00	\$0.00	\$475.95	\$0.00	\$475.95	0.00%
100-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54401	Other Materials & Supplies	\$850.16	\$0.00	\$0.00	\$850.16	\$0.00	\$850.16	0.00%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$4,775.05	\$284.06	\$284.06	\$4,490.99	\$0.00	\$4,490.99	5.95%
SANITARY SEWER								
100-5551-56101	Assessment Utility	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$44,550.35	\$449.65	99.00%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SANITARY SEWER Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$44,550.35	\$449.65	99.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-54401	Other Materials & Supplies	\$775.22	\$775.22	\$775.22	\$0.00	\$0.00	\$0.00	100.00%
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,857.22	\$775.22	\$775.22	\$3,082.00	\$3,082.00	\$0.00	100.00%
TREES								
100-5567-51111	Regular Wages	\$1,054.02	\$0.00	\$0.00	\$1,054.02	\$0.00	\$1,054.02	0.00%
100-5567-51112	Overtime Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-51131	Vehicle Maint Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-52102	Medicare	\$29.78	\$0.00	\$0.00	\$29.78	\$0.00	\$29.78	0.00%
100-5567-52103	Pers	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
100-5567-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$2,643.80	\$0.00	\$0.00	\$2,643.80	\$0.00	\$2,643.80	0.00%
STREETS								
100-6611-51111	Regular Wages	\$1,945.98	\$1,945.98	\$1,945.98	\$0.00	\$0.00	\$0.00	100.00%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$28.22	\$28.22	\$28.22	\$0.00	\$0.00	\$0.00	100.00%
100-6611-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53401	Contract Services	\$19,634.37	\$18,668.45	\$18,668.45	\$965.92	\$0.00	\$965.92	95.08%
100-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53701	Medical	\$121.00	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00	100.00%
100-6611-54401	Other Materials & Supplies	\$3,863.17	\$1,162.70	\$1,162.70	\$2,700.47	\$0.00	\$2,700.47	30.10%
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$25,592.74	\$21,926.35	\$21,926.35	\$3,666.39	\$0.00	\$3,666.39	85.67%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54801	Salt	\$60,512.00	\$0.00	\$0.00	\$60,512.00	\$0.00	\$60,512.00	0.00%
	SNOW REMOVAL Totals:	\$60,512.00	\$0.00	\$0.00	\$60,512.00	\$0.00	\$60,512.00	0.00%
MAYOR								
100-7711-51110	Administrative Salary	\$934.14	\$467.07	\$467.07	\$467.07	\$0.00	\$467.07	50.00%
100-7711-51111	Regular Wages	\$5,087.50	\$1,695.69	\$1,695.69	\$3,391.81	\$0.00	\$3,391.81	33.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$5,500.00	\$1,058.00	\$1,058.00	\$4,442.00	\$0.00	\$4,442.00	19.24%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$583.49	\$0.00	\$0.00	\$583.49	\$0.00	\$583.49	0.00%
100-7711-52102	Medicare	\$167.06	\$46.70	\$46.70	\$120.36	\$0.00	\$120.36	27.95%
100-7711-52103	Pers	\$1,613.03	\$0.00	\$0.00	\$1,613.03	\$0.00	\$1,613.03	0.00%
100-7711-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$1,127.34	\$25.85	\$25.85	\$1,101.49	\$39.70	\$1,061.79	5.81%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7711-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54601	Dues & Subscriptions	\$365.25	\$200.00	\$200.00	\$165.25	\$150.00	\$15.25	95.82%
	MAYOR Totals:	\$15,377.81	\$3,493.31	\$3,493.31	\$11,884.50	\$189.70	\$11,694.80	23.95%
INCOME TAX								
100-7712-53401	Contract Services	\$14,578.82	\$8,431.40	\$8,431.40	\$6,147.42	\$0.00	\$6,147.42	57.83%
	INCOME TAX Totals:	\$14,578.82	\$8,431.40	\$8,431.40	\$6,147.42	\$0.00	\$6,147.42	57.83%
FINANCE								
100-7713-51110	Administrative Salary	\$11,875.00	\$3,958.33	\$3,958.33	\$7,916.67	\$0.00	\$7,916.67	33.33%
100-7713-51121	Regular Wages Clerk	\$11,601.60	\$4,155.33	\$4,155.33	\$7,446.27	\$0.00	\$7,446.27	35.82%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-51141	Part Time Seasonal Wages	\$10,086.00	\$3,178.94	\$3,178.94	\$6,907.06	\$0.00	\$6,907.06	31.52%
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	\$6,900.00	\$2,355.90	\$2,355.90	\$4,544.10	\$221.62	\$4,322.48	37.36%
100-7713-52102	Medicare	\$493.91	\$170.94	\$170.94	\$322.97	\$0.00	\$322.97	34.61%
100-7713-52103	Pers	\$6,256.26	\$0.00	\$0.00	\$6,256.26	\$0.00	\$6,256.26	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$1,605.96	\$426.21	\$426.21	\$1,179.75	\$288.46	\$891.29	44.50%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$1,915.83	\$98.25	\$98.25	\$1,817.58	\$296.50	\$1,521.08	20.60%
100-7713-54101	Office Supplies	\$578.45	\$425.61	\$425.61	\$152.84	\$110.29	\$42.55	92.64%
100-7713-54201	New Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7713-54401	Other Materials & Supplies	\$972.33	\$212.77	\$212.77	\$759.56	\$388.86	\$370.70	61.88%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$53,085.34	\$14,982.28	\$14,982.28	\$38,103.06	\$1,305.73	\$36,797.33	30.68%
LAW								
100-7714-51110	Administrative Salary	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	33.33%
100-7714-52102	Medicare	\$217.50	\$72.50	\$72.50	\$145.00	\$0.00	\$145.00	33.33%
100-7714-52103	Pers	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$14,500.00	\$10,416.07	\$10,416.07	\$4,083.93	\$3,000.00	\$1,083.93	92.52%
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:	\$31,817.50	\$15,488.57	\$15,488.57	\$16,328.93	\$3,000.00	\$13,328.93	58.11%
SERVICE								
100-7715-51110	Administrative Salary	\$25,384.20	\$8,461.40	\$8,461.40	\$16,922.80	\$0.00	\$16,922.80	33.33%
100-7715-51111	Regular Wages	\$5,026.47	\$1,151.98	\$1,151.98	\$3,874.49	\$0.00	\$3,874.49	22.92%
100-7715-51112	Overtime Wages	\$473.57	\$0.00	\$0.00	\$473.57	\$0.00	\$473.57	0.00%
100-7715-51113	Longevity	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$7,250.19	\$3,718.50	\$3,718.50	\$3,531.69	\$0.00	\$3,531.69	51.29%
100-7715-51132	Vehicle Maint Overtime	\$238.14	\$0.00	\$0.00	\$238.14	\$0.00	\$238.14	0.00%
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$12,624.30	\$4,020.75	\$4,020.75	\$8,603.55	\$684.95	\$7,918.60	37.27%
100-7715-52102	Medicare	\$586.85	\$193.32	\$193.32	\$393.53	\$0.00	\$393.53	32.94%
100-7715-52103	Pers	\$5,666.16	\$0.00	\$0.00	\$5,666.16	\$0.00	\$5,666.16	0.00%
100-7715-52104	Uniforms	\$6,402.57	\$981.64	\$981.64	\$5,420.93	\$187.68	\$5,233.25	18.26%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$7,346.58	\$1,106.55	\$1,106.55	\$6,240.03	\$2,922.17	\$3,317.86	54.84%
100-7715-53301	Vehicle Maint Outside	\$11,336.93	\$0.00	\$0.00	\$11,336.93	\$3,000.00	\$8,336.93	26.46%
100-7715-53401	Contract Services	\$8,782.20	\$83.68	\$83.68	\$8,698.52	\$775.10	\$7,923.42	9.78%
100-7715-53402	Telecommunications	\$3,802.32	\$965.70	\$965.70	\$2,836.62	\$1,832.62	\$1,004.00	73.60%
100-7715-53403	Data Processing Services	\$1,164.63	\$56.55	\$56.55	\$1,108.08	\$113.10	\$994.98	14.57%
100-7715-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54101	Office Supplies	\$769.05	\$78.40	\$78.40	\$690.65	\$0.00	\$690.65	10.19%
100-7715-54201	New Equipment	\$1,517.51	\$0.00	\$0.00	\$1,517.51	\$0.00	\$1,517.51	0.00%
100-7715-54203	Data Processing Equipment	\$2,691.15	\$0.00	\$0.00	\$2,691.15	\$0.00	\$2,691.15	0.00%
100-7715-54301	Vehicle Maint Inside	\$32,259.56	\$3,725.15	\$3,725.15	\$28,534.41	\$17,686.12	\$10,848.29	66.37%
100-7715-54401	Other Materials & Supplies	\$8,825.93	\$2,540.71	\$2,540.71	\$6,285.22	\$666.99	\$5,618.23	36.34%
100-7715-54402	Fuel	\$37,077.63	\$10,372.18	\$10,372.18	\$26,705.45	\$3,634.81	\$23,070.64	37.78%
100-7715-54404	Oil & Lubricants	\$8,049.88	\$291.93	\$291.93	\$7,757.95	\$6,700.00	\$1,057.95	86.86%
100-7715-54601	Dues & Subscriptions	\$131.25	\$0.00	\$0.00	\$131.25	\$0.00	\$131.25	0.00%
	SERVICE Totals:	\$189,507.07	\$37,748.44	\$37,748.44	\$151,758.63	\$38,203.54	\$113,555.09	40.08%
CEMETERY								
100-7716-51111	Regular Wages	\$11,755.46	\$1,290.24	\$1,290.24	\$10,465.22	\$0.00	\$10,465.22	10.98%
100-7716-51112	Overtime Wages	\$495.14	\$0.00	\$0.00	\$495.14	\$0.00	\$495.14	0.00%
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52101	Medical Benefits	\$2,400.00	\$814.00	\$814.00	\$1,586.00	\$131.54	\$1,454.46	39.40%
100-7716-52102	Medicare	\$193.58	\$34.66	\$34.66	\$158.92	\$0.00	\$158.92	17.90%
100-7716-52103	Pers	\$1,869.08	\$0.00	\$0.00	\$1,869.08	\$0.00	\$1,869.08	0.00%
100-7716-53101	Utilities	\$3,146.26	\$422.14	\$422.14	\$2,724.12	\$1,296.44	\$1,427.68	54.62%
100-7716-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-53402	Telecommunications	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.00%
100-7716-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$21,274.52	\$3,661.04	\$3,661.04	\$17,613.48	\$1,427.98	\$16,185.50	23.92%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL								
100-7721-51111	Regular Wages	\$3,997.50	\$1,332.50	\$1,332.50	\$2,665.00	\$0.00	\$2,665.00	33.33%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$2,354.14	\$2,354.14	\$4,708.28	\$0.00	\$4,708.28	33.33%
100-7721-52100	Fica	\$41.34	\$41.34	\$41.34	\$0.00	\$0.00	\$0.00	100.00%
100-7721-52102	Medicare	\$61.07	\$34.12	\$34.12	\$26.95	\$0.00	\$26.95	55.87%
100-7721-52103	Pers	\$1,548.39	\$0.00	\$0.00	\$1,548.39	\$0.00	\$1,548.39	0.00%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$10,731.69	\$100.00	\$100.00	\$10,631.69	\$9,650.00	\$981.69	90.85%
100-7721-53403	Data Processing Services	\$260.61	\$86.88	\$86.88	\$173.73	\$173.73	\$0.00	100.00%
100-7721-53404	Advertising	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
100-7721-54101	Office Supplies	\$222.04	\$127.55	\$127.55	\$94.49	\$0.00	\$94.49	57.44%
100-7721-54401	OTHER MATERIALS & SUPP	\$105.00	\$0.00	\$0.00	\$105.00	\$102.99	\$2.01	98.09%
100-7721-54601	Dues & Subscriptions	\$1,260.00	\$1,200.00	\$1,200.00	\$60.00	\$0.00	\$60.00	95.24%
	COUNCIL Totals:	\$25,710.06	\$5,276.53	\$5,276.53	\$20,433.53	\$9,926.72	\$10,506.81	59.13%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$11,834.00	\$10,469.00	\$10,469.00	\$1,365.00	\$0.00	\$1,365.00	88.47%
	MUNICIPAL COURT Totals:	\$11,834.00	\$10,469.00	\$10,469.00	\$1,365.00	\$0.00	\$1,365.00	88.47%
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	\$1,336.64	\$199.80	\$199.80	\$1,136.84	\$561.84	\$575.00	56.98%
100-7741-53401	Contract Services	\$4,397.66	\$91.04	\$91.04	\$4,306.62	\$2,301.54	\$2,005.08	54.41%
100-7741-53403	Data Processing Services	\$6,857.80	\$1,332.55	\$1,332.55	\$5,525.25	\$5,265.10	\$260.15	96.21%
100-7741-53801	Comprehensive Insurance	\$90,395.85	\$90,094.00	\$90,094.00	\$301.85	\$300.00	\$1.85	100.00%
100-7741-54201	New Equipment	\$11,930.00	\$0.00	\$0.00	\$11,930.00	\$11,930.00	\$0.00	100.00%
100-7741-54401	Other Materials & Supplies	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	0.00%
	GENERAL GOVERNMENT Totals:	\$114,938.95	\$91,717.39	\$91,717.39	\$23,221.56	\$20,358.48	\$2,863.08	97.51%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$823.65	\$270.86	\$270.86	\$552.79	\$0.00	\$552.79	32.89%
100-7742-52102	Medicare	\$11.94	\$3.93	\$3.93	\$8.01	\$0.00	\$8.01	32.91%
100-7742-52103	Pers	\$115.31	\$0.00	\$0.00	\$115.31	\$0.00	\$115.31	0.00%
100-7742-53101	Utilities	\$14,660.19	\$1,867.92	\$1,867.92	\$12,792.27	\$6,362.49	\$6,429.78	56.14%
100-7742-53401	Contract Services	\$14,182.72	\$1,841.76	\$1,841.76	\$12,340.96	\$10,353.76	\$1,987.20	85.99%
100-7742-53402	Telecommunications	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-7742-54401	Other Materials & Supplies	\$1,137.57	\$750.75	\$750.75	\$386.82	\$17.30	\$369.52	67.52%
100-7742-54403	Repairs & Maintenance	\$45.35	\$0.00	\$0.00	\$45.35	\$0.00	\$45.35	0.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$31,251.73	\$4,735.22	\$4,735.22	\$26,516.51	\$16,733.55	\$9,782.96	68.70%
STATUTORY								
100-7744-52501	Unemployment	\$4,551.98	\$0.00	\$0.00	\$4,551.98	\$3,551.98	\$1,000.00	78.03%
100-7744-52502	Workers Compensation	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
100-7744-53602	Audit Costs	\$30,108.10	\$0.00	\$0.00	\$30,108.10	\$30,108.10	\$0.00	100.00%
100-7744-53604	Elections	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7744-53605	County Auditor	\$16,928.21	\$0.00	\$0.00	\$16,928.21	\$5,158.10	\$11,770.11	30.47%
	STATUTORY Totals:	\$62,588.29	\$0.00	\$0.00	\$62,588.29	\$47,318.18	\$15,270.11	75.60%
TRANSFERS								
100-7745-57131	Transfer	\$4,115.79	\$0.00	\$0.00	\$4,115.79	\$0.00	\$4,115.79	0.00%
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57173	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$4,115.79	\$0.00	\$0.00	\$4,115.79	\$0.00	\$4,115.79	0.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$5,850.00	\$1,950.00	\$1,950.00	\$3,900.00	\$0.00	\$3,900.00	33.33%
100-7746-52102	Medicare	\$84.83	\$28.28	\$28.28	\$56.55	\$0.00	\$56.55	33.34%
100-7746-52103	Pers	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	0.00%
100-7746-53401	Contract Services	\$22,264.81	\$0.00	\$0.00	\$22,264.81	\$6,408.50	\$15,856.31	28.78%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$29,018.64	\$1,978.28	\$1,978.28	\$27,040.36	\$6,408.50	\$20,631.86	28.90%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$1,530,647.13	\$497,290.38	\$497,290.38	\$1,033,356.75	\$263,558.32	\$769,798.43	49.71%
200	POLICE OPERATING					Target Percent:	8.33%	
POLICE								
200-1111-51111	Regular Wages	\$17,473.22	\$5,836.51	\$5,836.51	\$11,636.71	\$0.00	\$11,636.71	33.40%
200-1111-51112	Overtime Wages	\$1,413.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-52101	Medical Benefits	\$4,800.00	\$1,625.90	\$1,625.90	\$3,174.10	\$111.02	\$3,063.08	36.19%
200-1111-52102	Medicare	\$362.30	\$193.56	\$193.56	\$168.74	\$0.00	\$168.74	53.43%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$30,148.52	\$15,168.97	\$15,168.97	\$14,979.55	\$111.02	\$14,868.53	50.68%
200 Total:		\$30,148.52	\$15,168.97	\$15,168.97	\$14,979.55	\$111.02	\$14,868.53	50.68%
201	POLICE PENSION					Target Percent:	8.33%	
TRANSFERS								
201-7745-57172	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
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202	FIRE OPERATING					Target Percent:	8.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$30,176.60	\$7,865.68	\$7,865.68	\$22,310.92	\$0.00	\$22,310.92	26.07%
202-1131-51142	Part Time Seasonal Overtime	\$4,878.33	\$3,697.08	\$3,697.08	\$1,181.25	\$0.00	\$1,181.25	75.79%
202-1131-52100	Fica	\$2,173.41	\$716.90	\$716.90	\$1,456.51	\$0.00	\$1,456.51	32.99%
202-1131-52102	Medicare	\$508.30	\$167.67	\$167.67	\$340.63	\$0.00	\$340.63	32.99%
	FIRE Totals:	\$37,736.64	\$12,447.33	\$12,447.33	\$25,289.31	\$0.00	\$25,289.31	32.98%
202 Total:		\$37,736.64	\$12,447.33	\$12,447.33	\$25,289.31	\$0.00	\$25,289.31	32.98%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203	SENIOR / RECREATION					Target Percent:	8.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$4,000.00	\$423.20	\$423.20	\$3,576.80	\$0.00	\$3,576.80	10.58%
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	\$7,200.00	\$1,005.50	\$1,005.50	\$6,194.50	\$0.00	\$6,194.50	13.97%
203-4418-51151	Building Grounds Wages	\$900.00	\$167.50	\$167.50	\$732.50	\$0.00	\$732.50	18.61%
203-4418-52101	Medical Benefits	\$700.19	\$279.82	\$279.82	\$420.37	\$83.43	\$336.94	51.88%
203-4418-52102	Medicare	\$175.46	\$23.16	\$23.16	\$152.30	\$0.00	\$152.30	13.20%
203-4418-52103	Pers	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$0.00	\$1,694.00	0.00%
203-4418-53101	Utilities	\$4,314.60	\$222.94	\$222.94	\$4,091.66	\$478.38	\$3,613.28	16.25%
203-4418-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
203-4418-53402	Telecommunications	\$1,326.67	\$371.03	\$371.03	\$955.64	\$749.04	\$206.60	84.43%
203-4418-53403	Data Processing Services	\$626.85	\$21.85	\$21.85	\$605.00	\$43.70	\$561.30	10.46%
203-4418-54101	Office Supplies	\$211.60	\$0.00	\$0.00	\$211.60	\$124.05	\$87.55	58.62%
203-4418-54201	New Equipment	\$9,009.11	\$2,348.47	\$2,348.47	\$6,660.64	\$6,660.64	\$0.00	100.00%
203-4418-54401	Other Materials & Supplies	\$352.22	\$0.00	\$0.00	\$352.22	\$0.00	\$352.22	0.00%
203-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55201	Building Improvement	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	100.00%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	<u>\$31,635.70</u>	<u>\$4,863.47</u>	<u>\$4,863.47</u>	<u>\$26,772.23</u>	<u>\$9,264.24</u>	<u>\$17,507.99</u>	<u>44.66%</u>
203 Total:		\$31,635.70	\$4,863.47	\$4,863.47	\$26,772.23	\$9,264.24	\$17,507.99	44.66%
204	FIRE EMERGENCY					Target Percent:	8.33%	
FIRE								
204-1131-51111	Regular Wages	\$109,508.31	\$19,368.41	\$19,368.41	\$90,139.90	\$0.00	\$90,139.90	17.69%
204-1131-51112	Overtime Wages	\$965.00	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00	0.00%
204-1131-51113	Longevity	\$11,700.00	\$10,700.00	\$10,700.00	\$1,000.00	\$0.00	\$1,000.00	91.45%
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$38,800.00	\$530.04	\$530.04	\$38,269.96	\$1,064.96	\$37,205.00	4.11%
204-1131-52102	Medicare	\$1,945.51	\$929.01	\$929.01	\$1,016.50	\$0.00	\$1,016.50	47.75%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$174,918.82</u>	<u>\$43,527.46</u>	<u>\$43,527.46</u>	<u>\$131,391.36</u>	<u>\$1,064.96</u>	<u>\$130,326.40</u>	<u>25.49%</u>
204 Total:		\$174,918.82	\$43,527.46	\$43,527.46	\$131,391.36	\$1,064.96	\$130,326.40	25.49%
205	ROAD LEVY					Target Percent:	8.33%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
	STREETS Totals:	<u>\$69,406.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,406.74</u>	<u>\$69,406.74</u>	<u>\$0.00</u>	<u>100.00%</u>
205 Total:		\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
217	AMERICAN RESCUE PLAN					Target Percent:	8.33%	
POLICE								

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$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:	8.33%	
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

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:	8.33%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$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								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$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								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$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								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	8.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-1141-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53101	Utilities	\$1,181.24	\$0.00	\$0.00	\$1,181.24	\$0.00	\$1,181.24	0.00%
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	<u>\$1,181.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,181.24</u>	<u>\$0.00</u>	<u>\$1,181.24</u>	<u>0.00%</u>
STORM SEWER								
220-5552-51111	Regular Wages	\$4,140.09	\$1,632.92	\$1,632.92	\$2,507.17	\$0.00	\$2,507.17	39.44%
220-5552-51112	Overtime Wages	\$640.50	\$0.00	\$0.00	\$640.50	\$0.00	\$640.50	0.00%
220-5552-51113	Longevity	\$2,787.50	\$0.00	\$0.00	\$2,787.50	\$0.00	\$2,787.50	0.00%
220-5552-51131	Vehicle Maint Wages	\$2,035.32	\$0.00	\$0.00	\$2,035.32	\$0.00	\$2,035.32	0.00%
220-5552-51132	Vehicle Maint Overtime	\$330.75	\$0.00	\$0.00	\$330.75	\$0.00	\$330.75	0.00%
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	\$8,044.73	\$2,187.29	\$2,187.29	\$5,857.44	\$364.88	\$5,492.56	31.72%
220-5552-52102	Medicare	\$144.05	\$23.67	\$23.67	\$120.38	\$0.00	\$120.38	16.43%
220-5552-52103	Pers	\$1,390.78	\$0.00	\$0.00	\$1,390.78	\$0.00	\$1,390.78	0.00%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-54401	Other Materials & Supplies	\$260.36	\$0.00	\$0.00	\$260.36	\$0.00	\$260.36	0.00%
	STORM SEWER Totals:	<u>\$19,774.08</u>	<u>\$3,843.88</u>	<u>\$3,843.88</u>	<u>\$15,930.20</u>	<u>\$364.88</u>	<u>\$15,565.32</u>	<u>21.28%</u>
STREETS								
220-6611-51111	Regular Wages	\$66,203.66	\$21,281.75	\$21,281.75	\$44,921.91	\$0.00	\$44,921.91	32.15%
220-6611-51112	Overtime Wages	\$1,460.34	\$0.00	\$0.00	\$1,460.34	\$0.00	\$1,460.34	0.00%
220-6611-51113	Longevity	\$6,355.50	\$4,200.00	\$4,200.00	\$2,155.50	\$0.00	\$2,155.50	66.08%
220-6611-51131	Vehicle Maint Wages	\$4,640.58	\$0.00	\$0.00	\$4,640.58	\$0.00	\$4,640.58	0.00%
220-6611-51132	Vehicle Maint Overtime	\$754.11	\$0.00	\$0.00	\$754.11	\$0.00	\$754.11	0.00%
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$18,417.29	\$4,987.00	\$4,987.00	\$13,430.29	\$845.73	\$12,584.56	31.67%
220-6611-52102	Medicare	\$1,161.21	\$369.49	\$369.49	\$791.72	\$0.00	\$791.72	31.82%
220-6611-52103	Pers	\$11,211.73	\$0.00	\$0.00	\$11,211.73	\$0.00	\$11,211.73	0.00%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$5,210.54	\$299.73	\$299.73	\$4,910.81	\$0.00	\$4,910.81	5.75%
	STREETS Totals:	<u>\$115,414.96</u>	<u>\$31,137.97</u>	<u>\$31,137.97</u>	<u>\$84,276.99</u>	<u>\$845.73</u>	<u>\$83,431.26</u>	<u>27.71%</u>
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$1,565.52	\$1,565.52	\$1,565.52	\$0.00	\$0.00	\$0.00	100.00%
220-6621-51112	Overtime Wages	\$11,389.47	\$2,396.77	\$2,396.77	\$8,992.70	\$0.00	\$8,992.70	21.04%
220-6621-51141	Part Time Seasonal Wages	\$1,592.33	\$244.50	\$244.50	\$1,347.83	\$0.00	\$1,347.83	15.35%
220-6621-52102	Medicare	\$201.23	\$61.01	\$61.01	\$140.22	\$0.00	\$140.22	30.32%
220-6621-52103	Pers	\$1,942.88	\$0.00	\$0.00	\$1,942.88	\$0.00	\$1,942.88	0.00%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54401	Other Materials & Supplies	\$4,234.53	\$3,897.80	\$3,897.80	\$336.73	\$0.00	\$336.73	92.05%
220-6621-54801	Salt	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$23,776.14	\$1,223.86	95.10%
	SNOW REMOVAL Totals:	<u>\$45,925.96</u>	<u>\$8,165.60</u>	<u>\$8,165.60</u>	<u>\$37,760.36</u>	<u>\$23,776.14</u>	<u>\$13,984.22</u>	<u>69.55%</u>
220 Total:		<u>\$182,296.24</u>	<u>\$43,147.45</u>	<u>\$43,147.45</u>	<u>\$139,148.79</u>	<u>\$24,986.75</u>	<u>\$114,162.04</u>	<u>37.38%</u>

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221	STATE HIGHWAY						Target Percent: 8.33%	
SNOW REMOVAL								
221-6621-54801	Salt	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
	SNOW REMOVAL Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
221 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
222	ENFORCEMENT & ED						Target Percent: 8.33%	
POLICE								
222-1111-52106	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
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223	FIRE CAPITAL IMPROV						Target Percent: 8.33%	
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: 8.33%	
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: 8.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$5,850.00	\$2,750.80	\$2,750.80	\$3,099.20	\$0.00	\$3,099.20	47.02%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$1,050.28	\$530.29	\$530.29	\$519.99	\$0.00	\$519.99	50.49%
225-4418-52102	Medicare	\$84.83	\$39.88	\$39.88	\$44.95	\$0.00	\$44.95	47.01%
225-4418-52103	Pers	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	0.00%
225-4418-53101	Utilities	\$7,186.38	\$2,197.62	\$2,197.62	\$4,988.76	\$5,543.01	(\$554.25)	107.71%
225-4418-53401	Contract Services	\$9,332.45	\$3,110.83	\$3,110.83	\$6,221.62	\$6,071.62	\$150.00	98.39%
225-4418-54401	Other Materials & Supplies	\$2,890.68	\$1,844.37	\$1,844.37	\$1,046.31	\$1,046.31	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$27,213.62	\$10,473.79	\$10,473.79	\$16,739.83	\$12,660.94	\$4,078.89	85.01%
225 Total:		\$27,213.62	\$10,473.79	\$10,473.79	\$16,739.83	\$12,660.94	\$4,078.89	85.01%
226	OPOTC POLICE GRANT						Target Percent: 8.33%	
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

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227	LAW ENFORCEMENT						Target Percent: 8.33%	
	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	\$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
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	RECREATION PK FUND						Target Percent: 8.33%	
	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: 8.33%	
	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	\$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
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	TEMPLEVIEW SW PROJ						Target Percent: 8.33%	
	SANITARY SEWER							
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ						Target Percent: 8.33%	
	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: 8.33%	
	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%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND						Target Percent: 8.33%	
DEBT								
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56101	Principal Bonds GO	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
312	EAGLE ROAD PROJ						Target Percent: 8.33%	
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: 8.33%	
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: 8.33%	
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: 8.33%	
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

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	8.33%	
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
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	8.33%	
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	\$1,252.46	\$0.00	\$0.00	\$1,252.46	\$1,252.46	\$0.00	100.00%
	STORM SEWER Totals:	\$1,252.46	\$0.00	\$0.00	\$1,252.46	\$1,252.46	\$0.00	100.00%
317 Total:		\$1,252.46	\$0.00	\$0.00	\$1,252.46	\$1,252.46	\$0.00	100.00%
318	RACCOON HILL PROJ					Target Percent:	8.33%	
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	\$3,543.53	\$0.00	\$0.00	\$3,543.53	\$3,543.53	\$0.00	100.00%
	STORM SEWER Totals:	\$3,543.53	\$0.00	\$0.00	\$3,543.53	\$3,543.53	\$0.00	100.00%
318 Total:		\$3,543.53	\$0.00	\$0.00	\$3,543.53	\$3,543.53	\$0.00	100.00%
319	FOX HILL PROJECT					Target Percent:	8.33%	
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	\$3,306.33	\$0.00	\$0.00	\$3,306.33	\$3,306.33	\$0.00	100.00%
	STORM SEWER Totals:	\$3,306.33	\$0.00	\$0.00	\$3,306.33	\$3,306.33	\$0.00	100.00%
319 Total:		\$3,306.33	\$0.00	\$0.00	\$3,306.33	\$3,306.33	\$0.00	100.00%
320	GILDERSLEEVE PROJ					Target Percent:	8.33%	
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	\$5,245.78	\$0.00	\$0.00	\$5,245.78	\$5,245.78	\$0.00	100.00%
	STORM SEWER Totals:	\$5,245.78	\$0.00	\$0.00	\$5,245.78	\$5,245.78	\$0.00	100.00%
320 Total:		\$5,245.78	\$0.00	\$0.00	\$5,245.78	\$5,245.78	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	8.33%	
STORM SEWER								
321-5552-53401	Contract Services	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$0.00	\$0.00	\$12,014.32	\$12,014.32	\$0.00	100.00%
	STORM SEWER Totals:	\$25,014.32	\$0.00	\$0.00	\$25,014.32	\$25,014.32	\$0.00	100.00%
321 Total:		\$25,014.32	\$0.00	\$0.00	\$25,014.32	\$25,014.32	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
322	ROCKWOOD PROJ					Target Percent:	8.33%	
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
400	STREET OPENING					Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
POLICE								
410-1111-54201	New Equipment	\$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
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$1,866.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$1,866.00	\$0.00	100.00%
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	\$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
FINANCE								
410-7713-53403	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								
410-7715-55101	Capital Equipment	\$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								
410-7741-54203	Data Processing Equipment	\$4,097.70	\$0.00	\$0.00	\$4,097.70	\$4,097.70	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$4,097.70	\$0.00	\$0.00	\$4,097.70	\$4,097.70	\$0.00	100.00%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$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
410 Total:		\$5,963.70	\$0.00	\$0.00	\$5,963.70	\$5,963.70	\$0.00	100.00%
450	STORM SWR IMPROV					Target Percent:	8.33%	
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	\$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
450 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SANITARY IMPROV					Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	8.33%	

STREETS

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$736,535.68	\$87,438.88	\$87,438.88	\$649,096.80	\$649,096.80	\$0.00	100.00%
	STREETS Totals:	<u>\$736,535.68</u>	<u>\$87,438.88</u>	<u>\$87,438.88</u>	<u>\$649,096.80</u>	<u>\$649,096.80</u>	<u>\$0.00</u>	<u>100.00%</u>
460 Total:		\$736,535.68	\$87,438.88	\$87,438.88	\$649,096.80	\$649,096.80	\$0.00	100.00%
500	WWTP HICKORY					Target Percent:	8.33%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$1,200.00	\$34.18	\$34.18	\$1,165.82	\$0.00	\$1,165.82	2.85%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$17.40	\$0.50	\$0.50	\$16.90	\$0.00	\$16.90	2.87%
500-5551-52103	Pers	\$168.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	0.00%
500-5551-53101	Utilities	\$2,926.02	\$320.66	\$320.66	\$2,605.36	\$1,372.97	\$1,232.39	57.88%
500-5551-53401	Contract Services	\$10,988.10	\$2,544.16	\$2,544.16	\$8,443.94	\$3,806.10	\$4,637.84	57.79%
500-5551-54401	Other Materials & Supplies	\$5,884.93	\$674.36	\$674.36	\$5,210.57	\$0.00	\$5,210.57	11.46%
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$21,184.45</u>	<u>\$3,573.86</u>	<u>\$3,573.86</u>	<u>\$17,610.59</u>	<u>\$5,179.07</u>	<u>\$12,431.52</u>	<u>41.32%</u>
500 Total:		\$21,184.45	\$3,573.86	\$3,573.86	\$17,610.59	\$5,179.07	\$12,431.52	41.32%
501	WWTP ROCKWOOD					Target Percent:	8.33%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$1,341.60	\$133.66	\$133.66	\$1,207.94	\$0.00	\$1,207.94	9.96%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$19.46	\$1.92	\$1.92	\$17.54	\$0.00	\$17.54	9.87%
501-5551-52103	Pers	\$187.82	\$0.00	\$0.00	\$187.82	\$0.00	\$187.82	0.00%
501-5551-53101	Utilities	\$4,360.25	\$542.48	\$542.48	\$3,817.77	\$2,156.01	\$1,661.76	61.89%
501-5551-53401	Contract Services	\$15,480.36	\$1,284.17	\$1,284.17	\$14,196.19	\$5,319.00	\$8,877.19	42.66%
501-5551-53402	Telecommunications	\$690.12	\$173.58	\$173.58	\$516.54	\$347.07	\$169.47	75.44%
501-5551-54401	Other Materials & Supplies	\$5,747.12	\$1,137.52	\$1,137.52	\$4,609.60	\$0.00	\$4,609.60	19.79%
	SANITARY SEWER Totals:	<u>\$27,826.73</u>	<u>\$3,273.33</u>	<u>\$3,273.33</u>	<u>\$24,553.40</u>	<u>\$7,822.08</u>	<u>\$16,731.32</u>	<u>39.87%</u>
501 Total:		\$27,826.73	\$3,273.33	\$3,273.33	\$24,553.40	\$7,822.08	\$16,731.32	39.87%
502	WWTP SHENANDOAH					Target Percent:	8.33%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$956.24	\$167.16	\$167.16	\$789.08	\$0.00	\$789.08	17.48%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$13.86	\$2.42	\$2.42	\$11.44	\$0.00	\$11.44	17.46%
502-5551-52103	Pers	\$133.87	\$0.00	\$0.00	\$133.87	\$0.00	\$133.87	0.00%
502-5551-53101	Utilities	\$1,726.21	\$2.46	\$2.46	\$1,723.75	\$743.94	\$979.81	43.24%
502-5551-53401	Contract Services	\$7,955.25	\$2,544.17	\$2,544.17	\$5,411.08	\$2,889.00	\$2,522.08	68.30%
502-5551-54401	Other Materials & Supplies	\$1,630.68	\$871.77	\$871.77	\$758.91	\$0.00	\$758.91	53.46%
	SANITARY SEWER Totals:	<u>\$12,416.11</u>	<u>\$3,587.98</u>	<u>\$3,587.98</u>	<u>\$8,828.13</u>	<u>\$3,632.94</u>	<u>\$5,195.19</u>	<u>58.16%</u>
502 Total:		\$12,416.11	\$3,587.98	\$3,587.98	\$8,828.13	\$3,632.94	\$5,195.19	58.16%
503	WWTP TEMPLEVIEW					Target Percent:	8.33%	

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANITARY SEWER								
503-5551-53101	Utilities	\$1,169.88	\$141.09	\$141.09	\$1,028.79	\$635.99	\$392.80	66.42%
	SANITARY SEWER Totals:	<u>\$1,169.88</u>	<u>\$141.09</u>	<u>\$141.09</u>	<u>\$1,028.79</u>	<u>\$635.99</u>	<u>\$392.80</u>	<u>66.42%</u>
TRANSFERS								
503-7745-57131	Transfer	\$7,097.88	\$0.00	\$0.00	\$7,097.88	\$0.00	\$7,097.88	0.00%
	TRANSFERS Totals:	<u>\$7,097.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,097.88</u>	<u>\$0.00</u>	<u>\$7,097.88</u>	<u>0.00%</u>
503 Total:		\$8,267.76	\$141.09	\$141.09	\$8,126.67	\$635.99	\$7,490.68	9.40%
600	GO BONDS					Target Percent:	8.33%	
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:	8.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$3,000.00	\$1,487.13	\$1,487.13	\$1,512.87	\$54.43	\$1,458.44	51.39%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$24,700.00	\$4,700.00	\$4,700.00	\$20,000.00	\$4,700.00	\$15,300.00	38.06%
710-7761-57303	Engineering Review Deposits	\$10,249.68	\$559.68	\$559.68	\$9,690.00	\$249.68	\$9,440.32	7.90%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57306	Senior Guild Special Events	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
710-7761-57307	Community Center Deposit R	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	<u>\$44,449.68</u>	<u>\$6,946.81</u>	<u>\$6,946.81</u>	<u>\$37,502.87</u>	<u>\$5,004.11</u>	<u>\$32,498.76</u>	<u>26.89%</u>
710 Total:		\$44,449.68	\$6,946.81	\$6,946.81	\$37,502.87	\$5,004.11	\$32,498.76	26.89%
720	POLICE PENSION					Target Percent:	8.33%	
POLICE								
720-1111-52302	Police Pension	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	POLICE Totals:	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>0.00%</u>
720 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
730	FIRE PENSION					Target Percent:	8.33%	
FIRE								
730-1131-52303	Fire Pension	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	0.00%
	FIRE Totals:	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>0.00%</u>
730 Total:		\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	0.00%
Grand Total:		\$3,120,912.78	\$743,094.47	\$743,094.47	\$2,377,818.31	\$1,139,939.25	\$1,237,879.06	60.34%

Expense Report

As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
							Target Percent:	8.33%