

# CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 3/31/2022

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:	25.00%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$112,000.00	\$8,615.40	\$25,846.20	\$86,153.80	\$0.00	\$86,153.80	23.08%
100-1111-51111	Regular Wages	\$737,615.69	\$48,463.40	\$150,554.82	\$587,060.87	\$0.00	\$587,060.87	20.41%
100-1111-51112	Overtime Wages	\$59,676.07	\$5,523.60	\$22,207.37	\$37,468.70	\$0.00	\$37,468.70	37.21%
100-1111-51113	Longevity	\$7,184.96	\$234.96	\$7,184.96	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$28,265.04	\$0.00	\$0.00	\$28,265.04	\$0.00	\$28,265.04	0.00%
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$3,652.80	\$10,958.40	\$37,477.73	\$0.00	\$37,477.73	22.62%
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	\$13,936.00	\$134.00	\$938.00	\$12,998.00	\$0.00	\$12,998.00	6.73%
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$1,512.40	\$4,570.34	\$25,286.08	\$0.00	\$25,286.08	15.31%
100-1111-51142	Part Time Seasonal Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$278,687.34	\$21,347.12	\$41,152.24	\$237,535.10	\$2,936.94	\$234,598.16	15.82%
100-1111-52102	Medicare	\$15,601.55	\$990.13	\$3,751.24	\$11,850.31	\$0.00	\$11,850.31	24.04%
100-1111-52103	Pers	\$11,254.96	\$807.26	\$2,245.31	\$9,009.65	\$0.00	\$9,009.65	19.95%
100-1111-52104	Uniforms	\$17,550.00	\$842.31	\$1,310.23	\$16,239.77	\$2,916.08	\$13,323.69	24.08%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00	25.00%
100-1111-52106	Travel Education	\$8,635.27	\$1,115.59	\$1,624.39	\$7,010.88	\$135.27	\$6,875.61	20.38%
100-1111-52107	Recruitment Training	\$21,345.90	\$299.00	\$685.00	\$20,660.90	\$4,140.90	\$16,520.00	22.61%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$23,448.44	\$1,035.70	\$4,742.84	\$18,705.60	\$9,547.92	\$9,157.68	60.95%
100-1111-53301	Vehicle Maint Outside	\$3,000.00	\$2,911.03	\$2,911.03	\$88.97	\$0.00	\$88.97	97.03%
100-1111-53401	Contract Services	\$173,999.19	\$702.95	\$5,663.67	\$168,335.52	\$2,098.56	\$166,236.96	4.46%
100-1111-53402	Telecommunications	\$13,165.77	\$828.03	\$2,765.30	\$10,400.47	\$5,984.75	\$4,415.72	66.46%
100-1111-53403	Data Processing Services	\$31,689.94	\$688.00	\$3,760.64	\$27,929.30	\$8,392.56	\$19,536.74	38.35%
100-1111-53404	Advertising	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-1111-53701	Medical	\$900.00	\$0.00	\$109.00	\$791.00	\$0.00	\$791.00	12.11%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$5,343.61	\$193.00	\$739.74	\$4,603.87	\$165.62	\$4,438.25	16.94%
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	\$9,664.00	\$0.00	\$0.00	\$9,664.00	\$0.00	\$9,664.00	0.00%
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	\$17,072.00	\$583.72	\$2,902.01	\$14,169.99	\$262.25	\$13,907.74	18.53%
100-1111-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$159.50	\$4,840.50	3.19%
100-1111-54402	Fuel	\$25,243.20	\$1,140.63	\$5,442.18	\$19,801.02	\$1,673.32	\$18,127.70	28.19%
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

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	\$1,650.00	\$80.00	\$940.00	\$710.00	\$150.00	\$560.00	66.06%
	POLICE Totals:	\$1,746,721.48	\$101,851.03	\$339,454.91	\$1,407,266.57	\$38,563.67	\$1,368,702.90	21.64%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$3,132.72	\$7,172.28	\$24,361.02	\$0.00	\$24,361.02	22.75%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$457.23	\$45.43	\$104.01	\$353.22	\$0.00	\$353.22	22.75%
100-1112-52103	Pers	\$4,414.66	\$380.87	\$773.28	\$3,641.38	\$0.00	\$3,641.38	17.52%
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SRO Totals:	\$38,155.19	\$3,559.02	\$8,049.57	\$30,105.62	\$0.00	\$30,105.62	21.10%
<b>DISPATCH</b>								
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
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$85,213.44	\$6,555.20	\$19,665.60	\$65,547.84	\$0.00	\$65,547.84	23.08%
100-1131-51111	Regular Wages	\$160,972.00	\$6,191.24	\$20,643.69	\$140,328.31	\$0.00	\$140,328.31	12.82%
100-1131-51112	Overtime Wages	\$13,589.73	\$0.00	\$295.58	\$13,294.15	\$0.00	\$13,294.15	2.18%
100-1131-51113	Longevity	\$3,750.00	\$1,650.00	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$6,000.00	\$1,500.00	\$6,000.00	\$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	\$10,936.00	\$402.00	\$837.50	\$10,098.50	\$0.00	\$10,098.50	7.66%
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$14,922.21	\$49,457.48	\$247,769.74	\$0.00	\$247,769.74	16.64%
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$2,070.18	\$6,902.34	\$23,097.66	\$0.00	\$23,097.66	23.01%
100-1131-52100	Fica	\$18,428.09	\$1,053.55	\$3,494.36	\$14,933.73	\$0.00	\$14,933.73	18.96%
100-1131-52101	Medical Benefits	\$141,175.32	\$6,492.70	\$13,395.14	\$127,780.18	\$750.78	\$127,029.40	10.02%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$7,977.36	\$437.06	\$1,682.12	\$6,295.24	\$0.00	\$6,295.24	21.09%
100-1131-52104	Uniforms	\$10,000.00	\$0.00	\$478.60	\$9,521.40	\$0.00	\$9,521.40	4.79%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
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	\$22,856.69	\$2,246.58	\$7,095.54	\$15,761.15	\$9,775.73	\$5,985.42	73.81%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-1131-53401	Contract Services	\$19,083.68	\$622.13	\$2,884.21	\$16,199.47	\$5,666.48	\$10,532.99	44.81%
100-1131-53402	Telecommunications	\$12,182.34	\$675.10	\$2,315.18	\$9,867.16	\$4,002.81	\$5,864.35	51.86%
100-1131-53403	Data Processing Services	\$9,000.00	\$492.35	\$1,198.05	\$7,801.95	\$721.05	\$7,080.90	21.32%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-1131-54101	Office Supplies	\$3,638.68	\$195.24	\$972.85	\$2,665.83	\$92.76	\$2,573.07	29.29%
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	\$25,239.90	\$693.16	\$693.16	\$24,546.74	\$3,694.41	\$20,852.33	17.38%
100-1131-54401	Other Materials & Supplies	\$18,423.68	\$383.64	\$1,254.21	\$17,169.47	\$514.17	\$16,655.30	9.60%
100-1131-54402	Fuel	\$23,194.72	\$877.09	\$7,022.62	\$16,172.10	\$1,648.73	\$14,523.37	37.39%
100-1131-54403	Repairs & Maintenance	\$15,066.00	\$250.00	\$250.00	\$14,816.00	\$389.00	\$14,427.00	4.24%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$780.00	\$40.00	\$65.00	\$715.00	\$714.31	\$0.69	99.91%
	FIRE Totals:	\$955,478.67	\$47,749.43	\$150,353.23	\$805,125.44	\$28,214.05	\$776,911.39	18.69%
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$49,934.18	\$3,009.48	\$9,096.38	\$40,837.80	\$17,453.57	\$23,384.23	53.17%
100-1141-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$110.60	\$470.60	\$1,529.40	\$0.00	\$1,529.40	23.53%
	TRAFFIC CONTROL Totals:	\$61,934.18	\$3,120.08	\$9,566.98	\$52,367.20	\$17,453.57	\$34,913.63	43.63%
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$98,000.00	\$50,680.50	\$50,680.50	\$47,319.50	\$0.00	\$47,319.50	51.71%
	PUBLIC HEALTH Totals:	\$98,000.00	\$50,680.50	\$50,680.50	\$47,319.50	\$0.00	\$47,319.50	51.71%
<b>P&amp;Z</b>								
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	\$52,021.63	\$3,923.20	\$11,769.60	\$40,252.03	\$0.00	\$40,252.03	22.62%
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	\$40,339.20	\$2,396.00	\$3,806.00	\$36,533.20	\$0.00	\$36,533.20	9.43%
100-3311-52101	Medical Benefits	\$9,630.24	\$817.52	\$1,704.02	\$7,926.22	\$175.06	\$7,751.16	19.51%
100-3311-52102	Medicare	\$1,363.16	\$34.73	\$55.15	\$1,308.01	\$0.00	\$1,308.01	4.05%
100-3311-52103	Pers	\$13,161.52	\$836.80	\$1,958.44	\$11,203.08	\$0.00	\$11,203.08	14.88%
100-3311-53401	Contract Services	\$4,812.00	\$0.00	\$2,764.85	\$2,047.15	\$1,107.60	\$939.55	80.47%
100-3311-53403	Data Processing Services	\$1,500.00	\$34.77	\$104.31	\$1,395.69	\$104.34	\$1,291.35	13.91%
100-3311-53404	Advertising	\$1,200.00	\$0.00	\$66.65	\$1,133.35	\$0.00	\$1,133.35	5.55%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$55.49	\$844.51	6.17%
100-3311-54401	Other Materials & Supplies	\$777.49	\$0.00	\$175.72	\$601.77	\$0.00	\$601.77	22.60%
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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-57902	Refunds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	P&Z Totals:	\$127,455.24	\$8,043.02	\$24,054.74	\$103,400.50	\$1,442.49	\$101,958.01	20.00%
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$385.00	\$1,295.00	\$0.00	\$1,295.00	22.92%
100-3313-52100	Fica	\$105.00	\$0.00	\$23.87	\$81.13	\$0.00	\$81.13	22.73%
100-3313-52102	Medicare	\$24.36	\$0.00	\$5.61	\$18.75	\$0.00	\$18.75	23.03%
100-3313-52103	Pers	\$235.20	\$0.00	\$0.00	\$235.20	\$0.00	\$235.20	0.00%
100-3313-53401	Contract Services	\$600.00	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-3313-53403	Data Processing Services	\$100.00	\$8.85	\$26.55	\$73.45	\$38.55	\$34.90	65.10%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$283.70	\$716.30	\$0.00	\$716.30	28.37%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,844.56	\$8.85	\$824.73	\$3,019.83	\$38.55	\$2,981.28	22.45%
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$63,550.00	\$2,700.00	\$5,400.00	\$58,150.00	\$8,750.00	\$49,400.00	22.27%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$32.55	\$102.45	\$32.55	\$69.90	48.22%
100-3323-53404	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$952.21	\$47.79	95.22%
100-3323-53501	Special Department	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3323-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$65,485.00	\$2,710.85	\$5,432.55	\$60,052.45	\$9,734.76	\$50,317.69	23.16%
<b>SENIOR / RECREATION</b>								
100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
100-4418-53101	Utilities	\$1,209.52	\$0.00	\$0.00	\$1,209.52	\$1,024.21	\$185.31	84.68%
100-4418-53401	Contract Services	\$30,853.29	\$725.78	\$4,236.01	\$26,617.28	\$3,425.99	\$23,191.29	24.83%
100-4418-53402	Telecommunications	\$419.80	\$0.00	\$0.00	\$419.80	\$19.80	\$400.00	4.72%
100-4418-53403	Data Processing Services	\$1,300.00	\$21.85	\$65.55	\$1,234.45	\$131.10	\$1,103.35	15.13%
100-4418-53501	Special Department Events	\$5,000.00	\$3,834.45	\$3,834.45	\$1,165.55	\$476.56	\$688.99	86.22%
100-4418-54401	Other Materials & Supplies	\$3,543.20	\$693.49	\$1,142.20	\$2,401.00	\$499.02	\$1,901.98	46.32%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,500.00	\$1,787.88	\$1,787.88	\$712.12	\$0.00	\$712.12	71.52%
100-4418-55601	Land Improvement	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	100.00%
100-4418-57902	Refunds	\$3,500.00	\$3,258.00	\$3,258.00	\$242.00	\$0.00	\$242.00	93.09%
	SENIOR / RECREATION Totals:	\$48,600.81	\$10,321.45	\$14,324.09	\$34,276.72	\$5,671.68	\$28,605.04	41.14%
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$25,683.00	\$168.00	\$448.00	\$25,235.00	\$0.00	\$25,235.00	1.74%
100-4419-51112	Overtime	\$800.00	\$0.00	\$123.41	\$676.59	\$0.00	\$676.59	15.43%
100-4419-51113	Longevity	\$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
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$384.00	\$2.43	\$8.28	\$375.72	\$0.00	\$375.72	2.16%
100-4419-52103	Pers	\$3,707.62	\$15.68	\$54.88	\$3,652.74	\$0.00	\$3,652.74	1.48%
100-4419-53401	Contract Services	\$2,500.00	\$166.50	\$166.50	\$2,333.50	\$40.00	\$2,293.50	8.26%
100-4419-54201	New Equipment	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	0.00%
100-4419-54401	Other Materials & Supplies	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.00%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARKS Totals:	\$51,674.62	\$352.61	\$801.07	\$50,873.55	\$40.00	\$50,833.55	1.63%
<b>SANITARY SEWER</b>								
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$45,000.00	\$0.00	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%
	SANITARY SEWER Totals:	\$45,000.00	\$0.00	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5552-54401	Other Materials & Supplies	\$0.00	(\$775.22)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$5,582.00	(\$775.22)	\$0.00	\$5,582.00	\$3,082.00	\$2,500.00	55.21%
<b>TREES</b>								
100-5567-51111	Regular Wages	\$20,546.40	\$0.00	\$0.00	\$20,546.40	\$0.00	\$20,546.40	0.00%
100-5567-51112	Overtime Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-5567-51113	Longevity	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	0.00%
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$321.70	\$0.00	\$0.00	\$321.70	\$0.00	\$321.70	0.00%
100-5567-52103	Pers	\$3,106.10	\$0.00	\$0.00	\$3,106.10	\$0.00	\$3,106.10	0.00%
100-5567-53401	Contract Services	\$3,000.00	\$500.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
100-5567-54301	Vehicle Maintenance Inside	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TREES Totals:	\$33,114.20	\$500.00	\$500.00	\$32,614.20	\$0.00	\$32,614.20	1.51%
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$56,502.60	\$123.12	\$2,069.10	\$54,433.50	\$0.00	\$54,433.50	3.66%
100-6611-51112	Overtime	\$760.00	\$138.51	\$138.51	\$621.49	\$0.00	\$621.49	18.23%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$844.81	\$3.80	\$32.02	\$812.79	\$0.00	\$812.79	3.79%
100-6611-52103	Pers	\$8,156.76	\$36.63	\$309.07	\$7,847.69	\$0.00	\$7,847.69	3.79%
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6611-53401	Contract Services	\$26,250.00	\$0.00	\$18,668.45	\$7,581.55	\$0.00	\$7,581.55	71.12%
100-6611-53404	Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-6611-53701	Medical	\$1,350.00	\$0.00	\$121.00	\$1,229.00	\$0.00	\$1,229.00	8.96%
100-6611-54401	Other Materials & Supplies	\$20,000.00	\$1,614.26	\$2,841.46	\$17,158.54	\$665.80	\$16,492.74	17.54%
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREETS Totals:	\$118,864.17	\$1,916.32	\$24,179.61	\$94,684.56	\$665.80	\$94,018.76	20.90%
<b>SNOW REMOVAL</b>								
100-6621-53401	Contract Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-6621-54401	Other Materials & Supplies	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
100-6621-54801	Salt	\$60,512.00	\$35,261.30	\$41,905.48	\$18,606.52	\$0.00	\$18,606.52	69.25%
	SNOW REMOVAL Totals:	\$79,312.00	\$35,261.30	\$41,905.48	\$37,406.52	\$0.00	\$37,406.52	52.84%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$1,401.21	\$4,201.79	\$0.00	\$4,201.79	25.01%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$5,087.07	\$15,262.93	\$0.00	\$15,262.93	25.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$1,058.00	\$3,174.00	\$5,587.20	\$0.00	\$5,587.20	36.23%
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	\$1,395.20	\$0.00	\$0.00	\$1,395.20	\$0.00	\$1,395.20	0.00%
100-7711-52102	Medicare	\$503.36	\$46.70	\$140.10	\$363.26	\$0.00	\$363.26	27.83%
100-7711-52103	Pers	\$4,859.99	\$450.91	\$975.88	\$3,884.11	\$0.00	\$3,884.11	20.08%
100-7711-52106	Travel Education	\$50.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	50.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$650.00	\$25.85	\$77.55	\$572.45	\$77.55	\$494.90	23.86%
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
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	\$600.00	\$55.00	\$405.00	\$195.00	\$0.00	\$195.00	67.50%
	MAYOR Totals:	\$43,422.75	\$3,824.22	\$11,285.81	\$32,136.94	\$77.55	\$32,059.39	26.17%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$87,449.91	\$6,440.68	\$21,250.56	\$66,199.35	\$0.00	\$66,199.35	24.30%
	INCOME TAX Totals:	\$87,449.91	\$6,440.68	\$21,250.56	\$66,199.35	\$0.00	\$66,199.35	24.30%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$47,500.00	\$4,354.16	\$12,666.65	\$34,833.35	\$0.00	\$34,833.35	26.67%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$4,107.20	\$12,369.73	\$42,091.74	\$0.00	\$42,091.74	22.71%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$19.25	\$480.75	\$0.00	\$480.75	3.85%
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$3,337.99	\$9,748.63	\$34,776.11	\$0.00	\$34,776.11	21.89%
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	\$28,090.80	\$2,355.90	\$4,822.18	\$23,268.62	\$300.86	\$22,967.76	18.24%
100-7713-52102	Medicare	\$2,026.30	\$171.11	\$511.89	\$1,514.41	\$0.00	\$1,514.41	25.26%
100-7713-52103	Pers	\$26,528.07	\$1,568.63	\$3,592.50	\$22,935.57	\$0.00	\$22,935.57	13.54%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7713-52107	Recruitment Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7713-53401	Contract Services	\$17,688.46	\$80.63	\$603.07	\$17,085.39	\$15,459.07	\$1,626.32	90.81%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$3,600.00	\$98.25	\$294.75	\$3,305.25	\$394.75	\$2,910.50	19.15%
100-7713-54101	Office Supplies	\$2,142.88	\$0.00	\$535.90	\$1,606.98	\$39.50	\$1,567.48	26.85%
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	\$4,495.50	\$133.99	\$735.62	\$3,759.88	\$0.00	\$3,759.88	16.36%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$237,858.22	\$16,207.86	\$45,900.17	\$191,958.05	\$16,194.18	\$175,763.87	26.11%
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,000.00	\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	23.08%
100-7714-52102	Medicare	\$942.50	\$72.50	\$217.50	\$725.00	\$0.00	\$725.00	23.08%
100-7714-52103	Pers	\$9,100.00	\$700.00	\$1,400.00	\$7,700.00	\$0.00	\$7,700.00	15.38%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$43,500.00	\$2,228.57	\$15,023.21	\$28,476.79	\$5,500.00	\$22,976.79	47.18%
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:	\$118,542.50	\$8,001.07	\$31,640.71	\$86,901.79	\$5,500.00	\$81,401.79	31.33%
<b>SERVICE</b>								

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-51110	Administrative Salary	\$110,000.00	\$8,461.40	\$25,384.20	\$84,615.80	\$0.00	\$84,615.80	23.08%
100-7715-51111	Regular Wages	\$37,674.91	\$173.76	\$1,367.74	\$36,307.17	\$0.00	\$36,307.17	3.63%
100-7715-51112	Overtime Wages	\$2,000.00	\$43.74	\$405.59	\$1,594.41	\$0.00	\$1,594.41	20.28%
100-7715-51113	Longevity	\$50.00	\$47.64	\$47.64	\$2.36	\$0.00	\$2.36	95.28%
100-7715-51115	Retirements	\$1,575.09	\$1,575.09	\$1,575.09	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$2,680.00	\$7,839.00	\$34,219.00	\$0.00	\$34,219.00	18.64%
100-7715-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$11.25	\$11.25	\$88.75	\$0.00	\$88.75	11.25%
100-7715-51151	Building Grounds Wages	\$3,000.00	\$1,876.00	\$1,876.00	\$1,124.00	\$0.00	\$1,124.00	62.53%
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	\$131,259.54	\$4,665.27	\$8,981.20	\$122,278.34	\$599.30	\$121,679.04	7.30%
100-7715-52102	Medicare	\$2,884.17	\$217.25	\$560.02	\$2,324.15	\$0.00	\$2,324.15	19.42%
100-7715-52103	Pers	\$27,847.12	\$1,700.13	\$4,314.89	\$23,532.23	\$0.00	\$23,532.23	15.49%
100-7715-52104	Uniforms	\$17,648.55	\$730.51	\$4,929.65	\$12,718.90	\$817.00	\$11,901.90	32.56%
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
100-7715-52107	Recruitment Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$560.00	\$4,440.00	11.20%
100-7715-53101	Utilities	\$10,917.61	\$710.33	\$3,028.30	\$7,889.31	\$4,461.28	\$3,428.03	68.60%
100-7715-53301	Vehicle Maint Outside	\$11,000.00	\$6,348.74	\$7,415.42	\$3,584.58	\$3,209.00	\$375.58	96.59%
100-7715-53401	Contract Services	\$6,775.10	\$3,899.78	\$3,983.46	\$2,791.64	\$1,042.46	\$1,749.18	74.18%
100-7715-53402	Telecommunications	\$7,089.72	\$387.02	\$2,650.44	\$4,439.28	\$2,302.57	\$2,136.71	69.86%
100-7715-53403	Data Processing Services	\$1,750.00	\$56.55	\$169.65	\$1,580.35	\$163.65	\$1,416.70	19.05%
100-7715-53701	Medical	\$150.00	\$121.00	\$121.00	\$29.00	\$0.00	\$29.00	80.67%
100-7715-54101	Office Supplies	\$4,078.40	\$0.00	\$78.40	\$4,000.00	\$0.00	\$4,000.00	1.92%
100-7715-54201	New Equipment	\$8,000.00	\$0.00	\$1,300.00	\$6,700.00	\$0.00	\$6,700.00	16.25%
100-7715-54203	Data Processing Equipment	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
100-7715-54301	Vehicle Maint Inside	\$76,938.12	\$4,784.13	\$29,222.15	\$47,715.97	\$15,347.88	\$32,368.09	57.93%
100-7715-54401	Other Materials & Supplies	\$8,776.54	\$2,019.37	\$5,739.82	\$3,036.72	\$1,799.95	\$1,236.77	85.91%
100-7715-54402	Fuel	\$45,016.72	\$4,029.01	\$29,853.97	\$15,162.75	\$2,543.93	\$12,618.82	71.97%
100-7715-54404	Oil & Lubricants	\$13,700.00	\$1,092.69	\$2,150.60	\$11,549.40	\$6,700.00	\$4,849.40	64.60%
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$125.00	\$125.00	\$2,375.00	\$0.00	\$2,375.00	5.00%
	<b>SERVICE Totals:</b>	<b>\$582,939.59</b>	<b>\$45,755.66</b>	<b>\$143,130.48</b>	<b>\$439,809.11</b>	<b>\$39,547.02</b>	<b>\$400,262.09</b>	<b>31.34%</b>
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$56,510.00	\$1,682.04	\$3,245.98	\$53,264.02	\$0.00	\$53,264.02	5.74%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$644.73	\$355.27	\$0.00	\$355.27	64.47%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7716-52101	Medical Benefits	\$2,000.00	\$814.00	\$1,693.46	\$306.54	\$200.62	\$105.92	94.70%
100-7716-52102	Medicare	\$843.32	\$24.38	\$72.36	\$770.96	\$0.00	\$770.96	8.58%
100-7716-52103	Pers	\$8,142.40	\$140.25	\$480.76	\$7,661.64	\$0.00	\$7,661.64	5.90%
100-7716-53101	Utilities	\$6,443.58	\$364.19	\$1,213.21	\$5,230.37	\$2,094.94	\$3,135.43	51.34%
100-7716-53401	Contract Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7716-53402	Telecommunications	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7716-54401	Other Materials & Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
100-7716-57902	Refunds	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CEMETERY Totals:	\$83,689.30	\$4,524.86	\$9,950.50	\$73,738.80	\$2,295.56	\$71,443.24	14.63%
<b>CIVIL SERVICE</b>								
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
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$16,309.80	\$1,332.50	\$3,997.50	\$12,312.30	\$0.00	\$12,312.30	24.51%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,096.08	\$6,804.36	\$21,445.64	\$0.00	\$21,445.64	24.09%
100-7721-52100	Fica	\$496.00	\$41.34	\$124.02	\$371.98	\$0.00	\$371.98	25.00%
100-7721-52102	Medicare	\$646.11	\$30.38	\$98.62	\$547.49	\$0.00	\$547.49	15.26%
100-7721-52103	Pers	\$5,118.34	\$422.78	\$845.56	\$4,272.78	\$0.00	\$4,272.78	16.52%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$12,450.00	\$790.34	\$890.34	\$11,559.66	\$9,650.00	\$1,909.66	84.66%
100-7721-53403	Data Processing Services	\$1,080.00	\$86.88	\$260.64	\$819.36	\$260.61	\$558.75	48.26%
100-7721-53404	Advertising	\$2,000.00	\$146.75	\$363.80	\$1,636.20	\$0.00	\$1,636.20	18.19%
100-7721-54101	Office Supplies	\$777.55	\$0.00	\$127.55	\$650.00	\$0.00	\$650.00	16.40%
100-7721-54401	Other Materials & Supplies	\$200.00	\$0.00	\$102.99	\$97.01	\$0.00	\$97.01	51.50%
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:	\$69,977.80	\$4,947.05	\$14,815.38	\$55,162.42	\$9,910.61	\$45,251.81	35.33%
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$25,000.00	\$140.00	\$10,609.00	\$14,391.00	\$0.00	\$14,391.00	42.44%
	MUNICIPAL COURT Totals:	\$25,000.00	\$140.00	\$10,609.00	\$14,391.00	\$0.00	\$14,391.00	42.44%
<b>GENERAL GOVERNMENT</b>								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,786.64	\$234.52	\$617.36	\$2,169.28	\$719.28	\$1,450.00	47.97%
100-7741-53401	Contract Services	\$16,092.58	\$220.91	\$399.59	\$15,692.99	\$2,126.26	\$13,566.73	15.70%
100-7741-53403	Data Processing Services	\$19,600.00	\$32.55	\$3,997.65	\$15,602.35	\$6,597.65	\$9,004.70	54.06%
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$600.00	\$90,694.00	\$2,400.00	\$600.00	\$1,800.00	98.07%
100-7741-54201	New Equipment	\$11,930.00	\$5,622.01	\$11,587.01	\$342.99	\$342.99	\$0.00	100.00%
100-7741-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$146,503.22	\$6,709.99	\$107,295.61	\$39,207.61	\$10,386.18	\$28,821.43	80.33%
<b>LANDS &amp; BUILDINGS</b>								
100-7742-51111	Regular Wages	\$11,500.00	\$397.38	\$892.79	\$10,607.21	\$0.00	\$10,607.21	7.76%
100-7742-52102	Medicare	\$200.00	\$5.76	\$12.94	\$187.06	\$0.00	\$187.06	6.47%
100-7742-52103	Pers	\$1,500.00	\$37.92	\$86.86	\$1,413.14	\$0.00	\$1,413.14	5.79%
100-7742-53101	Utilities	\$25,517.46	\$1,634.41	\$6,652.02	\$18,865.44	\$9,486.21	\$9,379.23	63.24%
100-7742-53401	Contract Services	\$36,950.76	\$976.12	\$4,342.20	\$32,608.56	\$9,348.10	\$23,260.46	37.05%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$5,586.52	\$0.00	\$750.75	\$4,835.77	\$798.35	\$4,037.42	27.73%
100-7742-54403	Repairs & Maintenance	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$83,004.74</b>	<b>\$3,051.59</b>	<b>\$12,737.56</b>	<b>\$70,267.18</b>	<b>\$19,632.66</b>	<b>\$50,634.52</b>	<b>39.00%</b>
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$6,051.98	\$0.00	\$0.00	\$6,051.98	\$3,551.98	\$2,500.00	58.69%
100-7744-52502	Workers Compensation	\$68,500.00	\$0.00	\$1,181.00	\$67,319.00	\$7,319.00	\$60,000.00	12.41%
100-7744-53602	Audit Costs	\$79,108.10	\$1,350.00	\$1,875.00	\$77,233.10	\$28,233.10	\$49,000.00	38.06%
100-7744-53604	Elections	\$2,500.00	\$1,811.61	\$1,811.61	\$688.39	\$0.00	\$688.39	72.46%
100-7744-53605	County Auditor	\$28,000.00	\$16,763.99	\$21,922.09	\$6,077.91	\$0.00	\$6,077.91	78.29%
	<b>STATUTORY Totals:</b>	<b>\$184,160.08</b>	<b>\$19,925.60</b>	<b>\$26,789.70</b>	<b>\$157,370.38</b>	<b>\$39,104.08</b>	<b>\$118,266.30</b>	<b>35.78%</b>
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$395,741.38	\$0.00	\$0.00	\$395,741.38	\$0.00	\$395,741.38	0.00%
100-7745-57141	Transfer	\$113,785.00	\$0.00	\$0.00	\$113,785.00	\$0.00	\$113,785.00	0.00%
100-7745-57146	Transfer	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	0.00%
100-7745-57150	Transfer	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
100-7745-57172	Transfer	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00%
100-7745-57173	Transfer	\$195,000.00	\$97,500.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	50.00%
	<b>TRANSFERS Totals:</b>	<b>\$1,434,526.38</b>	<b>\$147,500.00</b>	<b>\$147,500.00</b>	<b>\$1,287,026.38</b>	<b>\$0.00</b>	<b>\$1,287,026.38</b>	<b>10.28%</b>
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,950.00	\$5,850.00	\$19,500.00	\$0.00	\$19,500.00	23.08%
100-7746-52102	Medicare	\$367.58	\$28.28	\$84.84	\$282.74	\$0.00	\$282.74	23.08%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$682.50	\$2,866.50	\$0.00	\$2,866.50	19.23%
100-7746-53401	Contract Services	\$49,408.50	\$13,271.25	\$17,030.25	\$32,378.25	\$6,408.50	\$25,969.75	47.44%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ENGINEERING Totals:</b>	<b>\$78,675.08</b>	<b>\$15,522.53</b>	<b>\$23,647.59</b>	<b>\$55,027.49</b>	<b>\$6,408.50</b>	<b>\$48,618.99</b>	<b>38.20%</b>
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>100 Total:</b>		<b>\$6,654,971.69</b>	<b>\$547,850.35</b>	<b>\$1,321,230.88</b>	<b>\$5,333,740.81</b>	<b>\$253,962.91</b>	<b>\$5,079,777.90</b>	<b>23.67%</b>
<b>200</b>	<b>POLICE OPERATING</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$77,486.00	\$5,996.45	\$17,873.42	\$59,612.58	\$0.00	\$59,612.58	23.07%
200-1111-51112	Overtime Wages	\$7,000.00	\$30.14	\$1,690.25	\$5,309.75	\$0.00	\$5,309.75	24.15%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-52101	Medical Benefits	\$19,510.80	\$1,625.90	\$3,305.78	\$16,205.02	\$168.06	\$16,036.96	17.80%
200-1111-52102	Medicare	\$1,313.50	\$87.38	\$372.11	\$941.39	\$0.00	\$941.39	28.33%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$111,410.30</b>	<b>\$7,739.87</b>	<b>\$29,341.56</b>	<b>\$82,068.74</b>	<b>\$168.06</b>	<b>\$81,900.68</b>	<b>26.49%</b>
<b>200 Total:</b>		<b>\$111,410.30</b>	<b>\$7,739.87</b>	<b>\$29,341.56</b>	<b>\$82,068.74</b>	<b>\$168.06</b>	<b>\$81,900.68</b>	<b>26.49%</b>
<b>201</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%

**Expense Report**

**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
201 Total:		\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
202	FIRE OPERATING					Target Percent:	25.00%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$12,231.46	\$31,654.21	\$90,993.70	\$0.00	\$90,993.70	25.81%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$0.00	\$3,697.08	\$9,802.92	\$0.00	\$9,802.92	27.39%
202-1131-52100	Fica	\$8,441.17	\$758.35	\$2,191.81	\$6,249.36	\$0.00	\$6,249.36	25.97%
202-1131-52102	Medicare	\$1,974.15	\$177.35	\$512.60	\$1,461.55	\$0.00	\$1,461.55	25.97%
	FIRE Totals:	\$146,563.23	\$13,167.16	\$38,055.70	\$108,507.53	\$0.00	\$108,507.53	25.97%
202 Total:		\$146,563.23	\$13,167.16	\$38,055.70	\$108,507.53	\$0.00	\$108,507.53	25.97%
203	SENIOR / RECREATION					Target Percent:	25.00%	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$23,363.20	\$423.20	\$1,269.60	\$22,093.60	\$0.00	\$22,093.60	5.43%
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	\$31,197.21	\$2,908.75	\$5,693.75	\$25,503.46	\$0.00	\$25,503.46	18.25%
203-4418-51151	Building Grounds Wages	\$7,500.00	\$0.00	\$167.50	\$7,332.50	\$0.00	\$7,332.50	2.23%
203-4418-52101	Medical Benefits	\$3,720.53	\$279.82	\$601.21	\$3,119.32	\$80.29	\$3,039.03	18.32%
203-4418-52102	Medicare	\$899.87	\$48.32	\$103.44	\$796.43	\$0.00	\$796.43	11.49%
203-4418-52103	Pers	\$8,688.46	\$398.71	\$762.22	\$7,926.24	\$0.00	\$7,926.24	8.77%
203-4418-53101	Utilities	\$2,000.00	\$276.81	\$818.67	\$1,181.33	\$0.00	\$1,181.33	40.93%
203-4418-53401	Contract Services	\$3,600.00	\$154.00	\$154.00	\$3,446.00	\$600.00	\$2,846.00	20.94%
203-4418-53402	Telecommunications	\$2,243.76	\$139.64	\$534.77	\$1,708.99	\$1,046.71	\$662.28	70.48%
203-4418-53403	Data Processing Services	\$562.20	\$316.83	\$360.53	\$201.67	\$0.00	\$201.67	64.13%
203-4418-53404	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
203-4418-54101	Office Supplies	\$1,811.60	\$0.00	\$12.45	\$1,799.15	\$151.59	\$1,647.56	9.05%
203-4418-54201	New Equipment	\$10,509.11	\$0.00	\$8,703.07	\$1,806.04	\$306.04	\$1,500.00	85.73%
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$158.81	\$158.81	\$3,091.19	\$800.00	\$2,291.19	29.50%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
203-4418-55201	Building Improvement	\$47,367.90	\$0.00	\$0.00	\$47,367.90	\$525.00	\$46,842.90	1.11%
203-4418-55601	Land Improvement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	SENIOR / RECREATION Totals:	\$158,013.84	\$5,104.89	\$19,340.02	\$138,673.82	\$3,509.63	\$135,164.19	14.46%
203 Total:		\$158,013.84	\$5,104.89	\$19,340.02	\$138,673.82	\$3,509.63	\$135,164.19	14.46%
204	FIRE EMERGENCY					Target Percent:	25.00%	
<b>FIRE</b>								
204-1131-51111	Regular Wages	\$498,762.00	\$44,557.54	\$130,762.25	\$367,999.75	\$0.00	\$367,999.75	26.22%
204-1131-51112	Overtime Wages	\$25,510.02	\$1,849.14	\$3,471.96	\$22,038.06	\$0.00	\$22,038.06	13.61%
204-1131-51113	Longevity	\$9,050.00	(\$1,650.00)	\$9,050.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$10,500.00	(\$1,500.00)	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$94,005.72	\$13,274.70	\$27,079.46	\$66,926.26	\$1,604.88	\$65,321.38	30.51%
204-1131-52102	Medicare	\$7,885.42	\$672.91	\$2,435.09	\$5,450.33	\$0.00	\$5,450.33	30.88%
204-1131-52104	Uniforms	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
	FIRE Totals:	\$654,113.16	\$57,204.29	\$183,298.76	\$470,814.40	\$1,604.88	\$469,209.52	28.27%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$654,113.16	\$57,204.29	\$183,298.76	\$470,814.40	\$1,604.88	\$469,209.52	28.27%
205	ROAD LEVY					Target Percent:	25.00%	
<b>STREETS</b>								
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:	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
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:	25.00%	
<b>POLICE</b>								
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
<b>FIRE</b>								
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
<b>COMMUNITY DEVELOPMENT</b>								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
<b>STREETS</b>								
217-6611-55302	Road Improvement Maintena	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$0.00	\$695,038.04	0.00%
	STREETS Totals:	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$0.00	\$695,038.04	0.00%
<b>FINANCE</b>								
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
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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
<b>LANDS &amp; BUILDINGS</b>								
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

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>STATUTORY</b>								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>217 Total:</b>		<b>\$715,038.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,038.04</b>	<b>\$0.00</b>	<b>\$715,038.04</b>	<b>0.00%</b>
<b>218</b>	<b>COVID 19 HHS RELIEF FUND</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>								
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
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>FIRE</b>								
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>FINANCE</b>								
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>SERVICE</b>								
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>GENERAL GOVERNMENT</b>								
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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>LANDS &amp; BUILDINGS</b>								
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>STATUTORY</b>								
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>218 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>219</b>	<b>COVID 19 RELIEF FUND</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>								
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
<b>FIRE</b>								
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
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
<b>COMMUNITY DEVELOPMENT</b>								
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
<b>SENIOR / RECREATION</b>								
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
<b>FINANCE</b>								
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
<b>SERVICE</b>								
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

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL GOVERNMENT</b>								
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
<b>LANDS &amp; BUILDINGS</b>								
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
<b>STATUTORY</b>								
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
<b>TRANSFERS</b>								
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:	25.00%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-1141-52102	Medicare	\$21.76	\$0.00	\$0.00	\$21.76	\$0.00	\$21.76	0.00%
220-1141-52103	Pers	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$6,731.76	\$0.00	\$0.00	\$6,731.76	\$0.00	\$6,731.76	0.00%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$39,753.00	\$750.47	\$2,720.22	\$37,032.78	\$0.00	\$37,032.78	6.84%
220-5552-51112	Overtime Wages	\$5,000.00	\$54.36	\$103.30	\$4,896.70	\$0.00	\$4,896.70	2.07%
220-5552-51113	Longevity	\$367.50	\$66.16	\$66.16	\$301.34	\$0.00	\$301.34	18.00%
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$0.00	\$0.00	\$14,010.72	\$0.00	\$14,010.72	0.00%
220-5552-52101	Medical Benefits	\$18,976.70	\$2,965.11	\$5,242.40	\$13,734.30	\$493.39	\$13,240.91	30.23%
220-5552-52102	Medicare	\$973.40	\$10.96	\$40.23	\$933.17	\$0.00	\$933.17	4.13%
220-5552-52103	Pers	\$9,398.37	\$70.04	\$315.19	\$9,083.18	\$0.00	\$9,083.18	3.35%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-54401	Other Materials & Supplies	\$5,000.00	\$775.22	\$775.22	\$4,224.78	\$0.00	\$4,224.78	15.50%
	STORM SEWER Totals:	\$102,979.69	\$4,692.32	\$9,262.72	\$93,716.97	\$493.39	\$93,223.58	9.47%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$157,654.00	\$27,811.82	\$76,516.89	\$81,137.11	\$0.00	\$81,137.11	48.53%
220-6611-51112	Overtime Wages	\$13,350.00	\$252.60	\$689.75	\$12,660.25	\$0.00	\$12,660.25	5.17%
220-6611-51113	Longevity	\$4,382.50	\$150.86	\$4,350.86	\$31.64	\$0.00	\$31.64	99.28%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$13,598.64	\$0.00	\$0.00	\$13,598.64	\$0.00	\$13,598.64	0.00%
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$19,622.95	\$6,760.31	\$11,952.51	\$7,670.44	\$1,126.82	\$6,543.62	66.65%
220-6611-52102	Medicare	\$2,856.28	\$409.16	\$1,182.64	\$1,673.64	\$0.00	\$1,673.64	41.40%
220-6611-52103	Pers	\$27,577.92	\$4,091.40	\$9,267.99	\$18,309.93	\$0.00	\$18,309.93	33.61%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$13,000.00	\$475.08	\$774.81	\$12,225.19	\$0.00	\$12,225.19	5.96%
	STREETS Totals:	\$260,542.29	\$39,951.23	\$104,735.45	\$155,806.84	\$1,126.82	\$154,680.02	40.63%
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$39,753.00	\$0.00	\$3,612.32	\$36,140.68	\$0.00	\$36,140.68	9.09%
220-6621-51112	Overtime Wages	\$15,000.00	\$3,138.81	\$14,181.01	\$818.99	\$0.00	\$818.99	94.54%
220-6621-51141	Part Time Seasonal Wages	\$13,598.64	\$1,228.00	\$3,909.00	\$9,689.64	\$0.00	\$9,689.64	28.75%
220-6621-52101	Medical Benefits	\$18,931.97	\$0.00	\$0.00	\$18,931.97	\$0.00	\$18,931.97	0.00%
220-6621-52102	Medicare	\$991.10	\$63.33	\$314.69	\$676.41	\$0.00	\$676.41	31.75%
220-6621-52103	Pers	\$9,569.23	\$831.94	\$2,835.19	\$6,734.04	\$0.00	\$6,734.04	29.63%
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	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	0.00%
220-6621-54401	Other Materials & Supplies	\$8,050.00	\$324.81	\$4,222.61	\$3,827.39	\$0.00	\$3,827.39	52.45%
220-6621-54801	Salt	\$46,530.00	\$0.00	\$23,776.14	\$22,753.86	\$0.00	\$22,753.86	51.10%
	SNOW REMOVAL Totals:	\$171,623.94	\$5,586.89	\$52,850.96	\$118,772.98	\$0.00	\$118,772.98	30.79%
220 Total:		\$541,877.68	\$50,230.44	\$166,849.13	\$375,028.55	\$1,620.21	\$373,408.34	31.09%
221	STATE HIGHWAY					Target Percent:	25.00%	
<b>SNOW REMOVAL</b>								
221-6621-54801	Salt	\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
	SNOW REMOVAL Totals:	\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
221 Total:		\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
222	ENFORCEMENT & ED					Target Percent:	25.00%	
<b>POLICE</b>								
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:	25.00%	
<b>FIRE</b>								
223-1131-54201	New Equipment	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
223 Total:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224	<b>GOVERNMENT GRANT</b>					Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>								
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	<b>SENIOR CITIZEN FUND</b>					Target Percent:	25.00%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$26,283.60	\$2,750.80	\$8,252.40	\$18,031.20	\$0.00	\$18,031.20	31.40%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$4,185.59	\$530.29	\$1,060.58	\$3,125.01	\$0.00	\$3,125.01	25.34%
225-4418-52102	Medicare	\$381.12	\$39.88	\$119.64	\$261.48	\$0.00	\$261.48	31.39%
225-4418-52103	Pers	\$3,679.70	\$385.12	\$962.80	\$2,716.90	\$0.00	\$2,716.90	26.17%
225-4418-53101	Utilities	\$27,186.38	\$2,357.84	\$7,153.42	\$20,032.96	\$8,858.09	\$11,174.87	58.90%
225-4418-53401	Contract Services	\$42,332.45	\$3,139.46	\$8,310.23	\$34,022.22	\$2,725.70	\$31,296.52	26.07%
225-4418-54401	Other Materials & Supplies	\$9,640.68	\$370.65	\$2,215.02	\$7,425.66	\$915.65	\$6,510.01	32.47%
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SENIOR / RECREATION Totals:	\$163,689.52	\$9,574.04	\$28,074.09	\$135,615.43	\$12,499.44	\$123,115.99	24.79%
225 Total:		\$163,689.52	\$9,574.04	\$28,074.09	\$135,615.43	\$12,499.44	\$123,115.99	24.79%
226	<b>OPOTC POLICE GRANT</b>					Target Percent:	25.00%	
<b>POLICE</b>								
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	<b>LAW ENFORCEMENT</b>					Target Percent:	25.00%	
<b>POLICE</b>								
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%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
228	<b>RECREATION PK FUND</b>					Target Percent:	25.00%	
<b>PARKS</b>								
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	<b>MAJOR CAPITAL EQUIP</b>					Target Percent:	25.00%	
<b>FIRE</b>								
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



**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
229-7745-57131	Transfer	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
229 Total:		\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	25.00%	
<b>SANITARY SEWER</b>								
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:	25.00%	
<b>SANITARY SEWER</b>								
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%
<b>TRANSFERS</b>								
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:	25.00%	
<b>STORM SEWER</b>								
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%
<b>TRANSFERS</b>								
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
<b>UNCLAIMED</b>								
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:	25.00%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
310-7751-56101	Principal Bonds GO	\$155,827.34	\$0.00	\$11,213.67	\$144,613.67	\$0.00	\$144,613.67	7.20%
310-7751-56301	Interest Bonds GO	\$27,305.43	\$0.00	\$0.00	\$27,305.43	\$0.00	\$27,305.43	0.00%
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$0.00	\$2,008,000.00	\$0.00	\$2,008,000.00	0.00%
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00	0.00%
	DEBT Totals:	\$2,202,072.77	\$0.00	\$11,213.67	\$2,190,859.10	\$0.00	\$2,190,859.10	0.51%
310 Total:		\$2,202,072.77	\$0.00	\$11,213.67	\$2,190,859.10	\$0.00	\$2,190,859.10	0.51%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
312	EAGLE ROAD PROJ						Target Percent: 25.00%	
<b>TRANSFERS</b>								
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: 25.00%	
<b>TRANSFERS</b>								
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: 25.00%	
<b>STREETS</b>								
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: 25.00%	
<b>STREETS</b>								
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: 25.00%	
<b>TRANSFERS</b>								
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: 25.00%	
<b>STORM SEWER</b>								
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	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
317 Total:		\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
318	RACCOON HILL PROJ						Target Percent: 25.00%	
<b>STORM SEWER</b>								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
<b>318 Total:</b>		<b>\$3,543.53</b>	<b>\$0.00</b>	<b>\$3,543.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>319</b>	<b>FOX HILL PROJECT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>STORM SEWER</b>								
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	\$3,676.52	\$0.00	\$3,306.33	\$370.19	\$0.00	\$370.19	89.93%
	STORM SEWER Totals:	\$3,676.52	\$0.00	\$3,306.33	\$370.19	\$0.00	\$370.19	89.93%
<b>319 Total:</b>		<b>\$3,676.52</b>	<b>\$0.00</b>	<b>\$3,306.33</b>	<b>\$370.19</b>	<b>\$0.00</b>	<b>\$370.19</b>	<b>89.93%</b>
<b>320</b>	<b>GILDERSLEEVE PROJ</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>STORM SEWER</b>								
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	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
<b>320 Total:</b>		<b>\$5,245.78</b>	<b>\$0.00</b>	<b>\$5,245.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>321</b>	<b>WISNER RD N PROJ</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>STORM SEWER</b>								
321-5552-53401	Contract Services	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$0.00	\$12,014.32	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$25,014.32	\$0.00	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%
<b>321 Total:</b>		<b>\$25,014.32</b>	<b>\$0.00</b>	<b>\$25,014.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>322</b>	<b>ROCKWOOD PROJ</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>STORM SEWER</b>								
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
<b>322 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>400</b>	<b>STREET OPENING</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFERS</b>								
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
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>401</b>	<b>ENGINEER INSPECT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFERS</b>								
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
<b>401 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
402	EPA SOIL INSPECTION						Target Percent: 25.00%	
<b>TRANSFERS</b>								
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: 25.00%	
<b>TRANSFERS</b>								
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: 25.00%	
<b>TRANSFERS</b>								
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: 25.00%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$18,285.00	\$0.00	\$0.00	\$18,285.00	\$0.00	\$18,285.00	0.00%
	POLICE Totals:	\$18,285.00	\$0.00	\$0.00	\$18,285.00	\$0.00	\$18,285.00	0.00%
<b>DISPATCH</b>								
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
<b>FIRE</b>								
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	\$1,760.00	\$106.00	\$106.00	\$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	\$1,760.00	\$106.00	\$106.00	\$0.00	100.00%
<b>TRAFFIC CONTROL</b>								
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
<b>SENIOR / RECREATION</b>								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
	SENIOR / RECREATION Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
<b>STREETS</b>								
410-6611-55101	Capital Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	STREETS Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
<b>FINANCE</b>								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

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
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$19,597.70	\$1,760.00	\$1,760.00	\$17,837.70	\$2,337.70	\$15,500.00	20.91%
	GENERAL GOVERNMENT Totals:	\$19,597.70	\$1,760.00	\$1,760.00	\$17,837.70	\$2,337.70	\$15,500.00	20.91%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
<b>410 Total:</b>		<b>\$119,748.70</b>	<b>\$1,760.00</b>	<b>\$3,520.00</b>	<b>\$116,228.70</b>	<b>\$2,443.70</b>	<b>\$113,785.00</b>	<b>4.98%</b>
<b>450</b>	<b>STORM SWR IMPROV</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>STORM SEWER</b>								
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	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$0.00	\$501,732.61	0.00%
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$0.00	\$501,732.61	0.00%
<b>450 Total:</b>		<b>\$501,732.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,732.61</b>	<b>\$0.00</b>	<b>\$501,732.61</b>	<b>0.00%</b>
<b>455</b>	<b>SANITARY IMPROV</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>SANITARY SEWER</b>								
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	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	SANITARY SEWER Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
<b>455 Total:</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>
<b>460</b>	<b>STREET IMPROV FUND</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>STREETS</b>								
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	\$1,330,975.68	\$0.00	\$87,438.88	\$1,243,536.80	\$648,536.80	\$595,000.00	55.30%
	STREETS Totals:	\$1,330,975.68	\$0.00	\$87,438.88	\$1,243,536.80	\$648,536.80	\$595,000.00	55.30%
<b>DEBT</b>								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
460-7751-56601	Interest Notes	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	DEBT Totals:	\$2,020,000.00	\$0.00	\$0.00	\$2,020,000.00	\$0.00	\$2,020,000.00	0.00%
<b>460 Total:</b>		<b>\$3,350,975.68</b>	<b>\$0.00</b>	<b>\$87,438.88</b>	<b>\$3,263,536.80</b>	<b>\$648,536.80</b>	<b>\$2,615,000.00</b>	<b>21.96%</b>
<b>500</b>	<b>WWTP HICKORY</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$5,000.00	\$98.94	\$133.12	\$4,866.88	\$0.00	\$4,866.88	2.66%
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	\$72.50	\$1.43	\$1.93	\$70.57	\$0.00	\$70.57	2.66%
500-5551-52103	Pers	\$700.00	\$0.00	\$4.79	\$695.21	\$0.00	\$695.21	0.68%
500-5551-53101	Utilities	\$5,805.96	\$448.25	\$1,130.33	\$4,675.63	\$1,708.38	\$2,967.25	48.89%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-53401	Contract Services	\$27,920.00	\$874.16	\$3,955.82	\$23,964.18	\$4,077.00	\$19,887.18	28.77%
500-5551-54201	New Equipment	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$833.33	0.00%
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$1,669.00	\$2,343.36	\$6,206.00	\$63.08	\$6,142.92	28.15%
500-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
500-5551-57902	Refunds	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$64,006.15</u>	<u>\$3,091.78</u>	<u>\$7,694.35</u>	<u>\$56,311.80</u>	<u>\$5,848.46</u>	<u>\$50,463.34</u>	<u>21.16%</u>
<b>500 Total:</b>		<b>\$64,006.15</b>	<b>\$3,091.78</b>	<b>\$7,694.35</b>	<b>\$56,311.80</b>	<b>\$5,848.46</b>	<b>\$50,463.34</b>	<b>21.16%</b>
<b>501</b>	<b>WWTP ROCKWOOD</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$5,000.00	\$196.53	\$330.19	\$4,669.81	\$0.00	\$4,669.81	6.60%
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	\$72.50	\$2.86	\$4.78	\$67.72	\$0.00	\$67.72	6.59%
501-5551-52103	Pers	\$700.00	\$0.00	\$18.72	\$681.28	\$0.00	\$681.28	2.67%
501-5551-53101	Utilities	\$8,632.96	\$546.64	\$1,688.77	\$6,944.19	\$2,971.36	\$3,972.83	53.98%
501-5551-53401	Contract Services	\$29,745.26	\$874.17	\$2,695.84	\$27,049.42	\$5,626.00	\$21,423.42	27.98%
501-5551-53402	Telecommunications	\$1,078.27	\$57.86	\$231.44	\$846.83	\$480.15	\$366.68	65.99%
501-5551-54201	New Equipment	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$833.33	0.00%
501-5551-54401	Other Materials & Supplies	\$5,000.00	\$1,669.00	\$2,806.52	\$2,193.48	\$244.11	\$1,949.37	61.01%
501-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$66,062.32</u>	<u>\$3,347.06</u>	<u>\$7,776.26</u>	<u>\$58,286.06</u>	<u>\$9,321.62</u>	<u>\$48,964.44</u>	<u>25.88%</u>
<b>501 Total:</b>		<b>\$66,062.32</b>	<b>\$3,347.06</b>	<b>\$7,776.26</b>	<b>\$58,286.06</b>	<b>\$9,321.62</b>	<b>\$48,964.44</b>	<b>25.88%</b>
<b>502</b>	<b>WWTP SHENANDOAH</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$5,000.00	\$196.53	\$363.69	\$4,636.31	\$0.00	\$4,636.31	7.27%
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	\$72.50	\$2.85	\$5.27	\$67.23	\$0.00	\$67.23	7.27%
502-5551-52103	Pers	\$700.00	\$0.00	\$23.40	\$676.60	\$0.00	\$676.60	3.34%
502-5551-53101	Utilities	\$2,980.75	\$182.48	\$342.70	\$2,638.05	\$1,037.41	\$1,600.64	46.30%
502-5551-53401	Contract Services	\$27,039.00	\$1,199.17	\$4,280.84	\$22,758.16	\$3,196.00	\$19,562.16	27.65%
502-5551-54201	New Equipment	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$833.34	0.00%
502-5551-54401	Other Materials & Supplies	\$7,273.25	\$741.95	\$1,613.72	\$5,659.53	\$0.00	\$5,659.53	22.19%
502-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$58,898.84</u>	<u>\$2,322.98</u>	<u>\$6,629.62</u>	<u>\$52,269.22</u>	<u>\$4,233.41</u>	<u>\$48,035.81</u>	<u>18.44%</u>
<b>502 Total:</b>		<b>\$58,898.84</b>	<b>\$2,322.98</b>	<b>\$6,629.62</b>	<b>\$52,269.22</b>	<b>\$4,233.41</b>	<b>\$48,035.81</b>	<b>18.44%</b>
<b>503</b>	<b>WWTP TEMPLEVIEW</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>SANITARY SEWER</b>								
503-5551-53101	Utilities	\$2,477.77	\$171.29	\$461.70	\$2,016.07	\$759.87	\$1,256.20	49.30%
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$17,477.77</u>	<u>\$171.29</u>	<u>\$461.70</u>	<u>\$17,016.07</u>	<u>\$759.87</u>	<u>\$16,256.20</u>	<u>6.99%</u>
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$31,431.39	\$0.00	\$0.00	\$31,431.39	\$0.00	\$31,431.39	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$31,431.39	\$0.00	\$0.00	\$31,431.39	\$0.00	\$31,431.39	0.00%
503 Total:		\$48,909.16	\$171.29	\$461.70	\$48,447.46	\$759.87	\$47,687.59	2.50%
600	GO BONDS					Target Percent:	25.00%	
<b>TRANSFERS</b>								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	25.00%	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$9,301.32	\$775.11	\$2,288.81	\$7,012.51	\$1.29	\$7,011.22	24.62%
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	\$129,700.00	\$0.00	\$5,900.00	\$123,800.00	\$4,700.00	\$119,100.00	8.17%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$965.00	\$1,826.73	\$23,422.95	\$249.68	\$23,173.27	8.22%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$15,000.00	\$1,400.00	\$2,150.00	\$12,850.00	\$1,000.00	\$11,850.00	21.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	\$215,637.00	\$3,140.11	\$12,165.54	\$203,471.46	\$5,950.97	\$197,520.49	8.40%
710 Total:		\$215,637.00	\$3,140.11	\$12,165.54	\$203,471.46	\$5,950.97	\$197,520.49	8.40%
720	POLICE PENSION					Target Percent:	25.00%	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$194,940.08	\$13,702.98	\$44,531.88	\$150,408.20	\$0.00	\$150,408.20	22.84%
	POLICE Totals:	\$194,940.08	\$13,702.98	\$44,531.88	\$150,408.20	\$0.00	\$150,408.20	22.84%
720 Total:		\$194,940.08	\$13,702.98	\$44,531.88	\$150,408.20	\$0.00	\$150,408.20	22.84%
730	FIRE PENSION					Target Percent:	25.00%	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$190,099.39	\$14,046.71	\$41,619.77	\$148,479.62	\$0.00	\$148,479.62	21.89%
	FIRE Totals:	\$190,099.39	\$14,046.71	\$41,619.77	\$148,479.62	\$0.00	\$148,479.62	21.89%
730 Total:		\$190,099.39	\$14,046.71	\$41,619.77	\$148,479.62	\$0.00	\$148,479.62	21.89%
Grand Total:		\$17,031,618.68	\$779,953.95	\$2,115,104.23	\$14,916,514.45	\$1,043,055.87	\$13,873,458.58	18.54%
						Target Percent:	25.00%	