Budget Performance Expenditure Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**											
Department **0001 - Assessor**											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		99,048.00	.00	99,048.00	7,847.60	.00	50,952.26	48,095.74	51	49,491.21
		5100 - Salaries I Totals	$99,048.00	$0.00	$99,048.00	$7,847.60	$0.00	$50,952.26	$48,095.74	51%	$49,491.21
5101	**Salary II**										
5101.0000	Salary II		72,680.00	.00	72,680.00	5,758.58	.00	37,388.92	35,291.08	51	38,336.60
		5101 - Salary II Totals	$72,680.00	$0.00	$72,680.00	$5,758.58	$0.00	$37,388.92	$35,291.08	51%	$38,336.60
5103	**Regular Wages**										
5103.0000	Regular Wages		144,267.00	.00	144,267.00	9,089.25	.00	56,009.07	88,257.93	39	74,919.89
		5103 - Regular Wages Totals	$144,267.00	$0.00	$144,267.00	$9,089.25	$0.00	$56,009.07	$88,257.93	39%	$74,919.89
5104	**Overtime**										
5104.0000	Overtime		460.00	.00	460.00	.00	.00	.00	460.00	0	.00
		5104 - Overtime Totals	$460.00	$0.00	$460.00	$0.00	$0.00	$0.00	$460.00	0%	$0.00
5753	**Emp FICA**										
5753.0000	Emp FICA		24,174.00	.00	24,174.00	1,661.11	.00	10,554.88	13,619.12	44	12,098.14
		5753 - Emp FICA Totals	$24,174.00	$0.00	$24,174.00	$1,661.11	$0.00	$10,554.88	$13,619.12	44%	$12,098.14
		Payroll Totals	$340,629.00	$0.00	$340,629.00	$24,356.54	$0.00	$154,905.13	$185,723.87	45%	$174,845.84
Other Expenses											
5201	**Advertising**										
5201.0000	Advertising		400.00	.00	400.00	.00	.00	62.64	337.36	16	60.32
		5201 - Advertising Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$62.64	$337.36	16%	$60.32
5216	**Copier Contract**										
5216.0000	Copier Contract		951.00	.00	951.00	79.25	554.75	396.25	.00	100	396.25
		5216 - Copier Contract Totals	$951.00	$0.00	$951.00	$79.25	$554.75	$396.25	$0.00	100%	$396.25
5220	**Pub-Dues-Fees**										
5220.0000	Pub-Dues-Fees		3,705.00	.00	3,705.00	.00	210.00	3,451.00	44.00	99	480.00
		5220 - Pub-Dues-Fees Totals	$3,705.00	$0.00	$3,705.00	$0.00	$210.00	$3,451.00	$44.00	99%	$480.00
5223	**Educ & School Classes**										
5223.0000	Educ & School Classes		2,845.00	.00	2,845.00	65.00	.00	285.00	2,560.00	10	264.62
		5223 - Educ & School Classes Totals	$2,845.00	$0.00	$2,845.00	$65.00	$0.00	$285.00	$2,560.00	10%	$264.62
5280	**Office Supplies**										
5280.0000	Office Supplies		10,960.00	.00	10,960.00	33.85	37.19	1,930.75	8,992.06	18	4,265.71
		5280 - Office Supplies Totals	$10,960.00	$0.00	$10,960.00	$33.85	$37.19	$1,930.75	$8,992.06	18%	$4,265.71
5281	**Postage**										
5281.0001	Postage		750.00	.00	750.00	.00	.00	77.93	672.07	10	254.83
		5281 - Postage Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$77.93	$672.07	10%	$254.83
5346	**Software**										
5346.0000	Software		20,625.00	.00	20,625.00	.00	.00	20,504.51	120.49	99	8,755.00

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Fund **0010 - General Fund**											
Department **0001 - Assessor**											
	EXPENSE										
Other Expenses											
		5346 - Software Totals	$20,625.00	$0.00	$20,625.00	$0.00	$0.00	$20,504.51	$120.49	99%	$8,755.00
5363	**Revaluation**										
5363.0000	Revaluation		73,000.00	.00	73,000.00	.00	.00	.00	73,000.00	0	68,000.00
		5363 - Revaluation Totals	$73,000.00	$0.00	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	0%	$68,000.00
		Other Expenses Totals	$113,236.00	$0.00	$113,236.00	$178.10	$801.94	$26,708.08	$85,725.98	24%	$82,476.73
		EXPENSE TOTALS	$453,865.00	$0.00	$453,865.00	$24,534.64	$801.94	$181,613.21	$271,449.85	40%	$257,322.57
		Department **0001 - Assessor** Totals	($453,865.00)	$0.00	($453,865.00)	($24,534.64)	($801.94)	($181,613.21)	($271,449.85)	40%	($257,322.57)

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Fund **0010 - General Fund**										
Department **0002 - Bd Of Tax Review**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	5100 - Salaries I Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
5103	**Regular Wages**									
5103.0000	Regular Wages	2,700.00	.00	2,700.00	.00	.00	210.00	2,490.00	8	.00
	5103 - Regular Wages Totals	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$210.00	$2,490.00	8%	$0.00
	Payroll Totals	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$210.00	$3,690.00	5%	$0.00
Other Expenses										
5201	**Advertising**									
5201.0000	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	104.40
	5201 - Advertising Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$104.40
5206	**Mileage**									
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	5206 - Mileage Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
5280	**Office Supplies**									
5280.0000	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	65.68
	5280 - Office Supplies Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$65.68
	Other Expenses Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$170.08
	EXPENSE TOTALS	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$210.00	$4,190.00	5%	$170.08
	Department **0002 - Bd Of Tax Review** Totals	($4,400.00)	$0.00	($4,400.00)	$0.00	$0.00	($210.00)	($4,190.00)	5%	($170.08)

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Fund **0010 - General Fund**										
Department **0003 - Boards & Agencies**										
	EXPENSE									
Other Expenses										
5388	**Evictions**									
5388.0000	Evictions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5388 - Evictions Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
5503	**Community Development**									
5503.0000	Community Development	16,000.00	.00	16,000.00	324.95	5,929.73	324.95	9,745.32	39	13,638.87
	5503 - Community Development Totals	$16,000.00	$0.00	$16,000.00	$324.95	$5,929.73	$324.95	$9,745.32	39%	$13,638.87
5505	**Torrington Devel. Corp.**									
5505.0000	Torrington Devel. Corp.	1,100.00	.00	1,100.00	1,113.00	.00	1,113.00	(13.00)	101	1,113.00
	5505 - Torrington Devel. Corp. Totals	$1,100.00	$0.00	$1,100.00	$1,113.00	$0.00	$1,113.00	($13.00)	101%	$1,113.00
5511	**Memorial Day Expense**									
5511.0000	Memorial Day Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	5511 - Memorial Day Expense Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
5512	**Beautification**									
5512.0000	Beautification	68,975.00	.00	68,975.00	.00	.00	68,408.50	566.50	99	68,408.50
	5512 - Beautification Totals	$68,975.00	$0.00	$68,975.00	$0.00	$0.00	$68,408.50	$566.50	99%	$68,408.50
5515	**Veteran's Administration**									
5515.0001	Veteran's Administration	9,250.00	.00	9,250.00	.00	.00	264.00	8,986.00	3	542.31
	5515 - Veteran's Administration Totals	$9,250.00	$0.00	$9,250.00	$0.00	$0.00	$264.00	$8,986.00	3%	$542.31
5516	**Fees Auditors**									
5516.0000	Fees Auditors	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	38,500.00
	5516 - Fees Auditors Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$38,500.00
5517	**Torrington Library**									
5517.0000	Torrington Library	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
	5517 - Torrington Library Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100%	$25,000.00
5518	**Outreach & Youth Serv**									
5518.0000	Outreach & Youth Serv	32,762.00	.00	32,762.00	.00	.00	32,762.00	.00	100	.00
	5518 - Outreach & Youth Serv Totals	$32,762.00	$0.00	$32,762.00	$0.00	$0.00	$32,762.00	$0.00	100%	$0.00
5520	**Conn Council of Small Towns (COST)**									
5520.0000	Conn Council of Small Towns (COST)	.00	.00	.00	.00	.00	.00	.00	+++	1,575.00
	5520 - Conn Council of Small Towns (COST) Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,575.00
5528	**Contribution Bus**									
5528.0000	Contribution Bus	70,296.00	.00	70,296.00	.00	.00	70,296.00	.00	100	55,026.72
	5528 - Contribution Bus Totals	$70,296.00	$0.00	$70,296.00	$0.00	$0.00	$70,296.00	$0.00	100%	$55,026.72
5529	**Rural Bus Trans**									
5529.0000	Rural Bus Trans	11,542.00	.00	11,542.00	.00	.00	11,542.00	.00	100	19,952.00
	5529 - Rural Bus Trans Totals	$11,542.00	$0.00	$11,542.00	$0.00	$0.00	$11,542.00	$0.00	100%	$19,952.00

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Fund 0010 - General Fund										
Department 0003 - Boards & Agencies										
	EXPENSE									
Other Expenses										
5532	**C C M**									
5532.0000	C C M	23,065.00	.00	23,065.00	.00	.00	23,065.00	.00	100	23,065.00
	5532 - C C M Totals	$23,065.00	$0.00	$23,065.00	$0.00	$0.00	$23,065.00	$0.00	100%	$23,065.00
5537	**Musicians Assoc**									
5537.0000	Musicians Assoc	1,942.00	.00	1,942.00	.00	.00	.00	1,942.00	0	.00
	5537 - Musicians Assoc Totals	$1,942.00	$0.00	$1,942.00	$0.00	$0.00	$0.00	$1,942.00	0%	$0.00
5538	**Northwest Hills Council of Governments**									
5538.0000	Northwest Hills Council of Governments	.00	.00	.00	.00	.00	.00	.00	+++	28,337.60
	5538 - Northwest Hills Council of Governments Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,337.60
5545	**PAL**									
5545.0004	PAL	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	5545 - PAL Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.00
5900	**Cannabis**									
5900.0136	Cannabis	100,000.00	.00	100,000.00	.00	.00	28,285.60	71,714.40	28	.00
	5900 - Cannabis Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$28,285.60	$71,714.40	28%	$0.00
	Other Expenses Totals	$419,932.00	$0.00	$419,932.00	$1,437.95	$5,929.73	$261,061.05	$152,941.22	64%	$280,159.00
	EXPENSE TOTALS	$419,932.00	$0.00	$419,932.00	$1,437.95	$5,929.73	$261,061.05	$152,941.22	64%	$280,159.00
	Department **0003 - Boards & Agencies** Totals	($419,932.00)	$0.00	($419,932.00)	($1,437.95)	($5,929.73)	($261,061.05)	($152,941.22)	64%	($280,159.00)

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Fund **0010 - General Fund**										
Department **0004 - Building**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	96,041.00	.00	96,041.00	7,609.40	.00	49,405.70	46,635.30	51	47,989.29
	5100 - Salaries I Totals	$96,041.00	$0.00	$96,041.00	$7,609.40	$0.00	$49,405.70	$46,635.30	51%	$47,989.29
5103	**Regular Wages**									
5103.0000	Regular Wages	243,484.00	.00	243,484.00	18,615.21	.00	120,641.68	122,842.32	50	113,290.72
	5103 - Regular Wages Totals	$243,484.00	$0.00	$243,484.00	$18,615.21	$0.00	$120,641.68	$122,842.32	50%	$113,290.72
5104	**Overtime**									
5104.0000	Overtime	15,000.00	.00	15,000.00	1,643.05	.00	8,946.38	6,053.62	60	7,382.34
	5104 - Overtime Totals	$15,000.00	$0.00	$15,000.00	$1,643.05	$0.00	$8,946.38	$6,053.62	60%	$7,382.34
5753	**Emp FICA**									
5753.0000	Emp FICA	27,121.00	.00	27,121.00	2,018.61	.00	12,969.97	14,151.03	48	12,150.42
	5753 - Emp FICA Totals	$27,121.00	$0.00	$27,121.00	$2,018.61	$0.00	$12,969.97	$14,151.03	48%	$12,150.42
	Payroll Totals	$381,646.00	$0.00	$381,646.00	$29,886.27	$0.00	$191,963.73	$189,682.27	50%	$180,812.77
Fringe Benefits										
5120	**Lump Sum Payment**									
5120.0000	Lump Sum Payment	46,293.00	.00	46,293.00	.00	.00	.00	46,293.00	0	.00
	5120 - Lump Sum Payment Totals	$46,293.00	$0.00	$46,293.00	$0.00	$0.00	$0.00	$46,293.00	0%	$0.00
	Fringe Benefits Totals	$46,293.00	$0.00	$46,293.00	$0.00	$0.00	$0.00	$46,293.00	0%	$0.00
Other Expenses										
5201	**Advertising**									
5201.0000	Advertising	450.00	.00	450.00	.00	450.00	.00	.00	100	.00
	5201 - Advertising Totals	$450.00	$0.00	$450.00	$0.00	$450.00	$0.00	$0.00	100%	$0.00
5210	**Cloth Allowance**									
5210.0000	Cloth Allowance	660.00	.00	660.00	216.00	.00	516.00	144.00	78	300.00
	5210 - Cloth Allowance Totals	$660.00	$0.00	$660.00	$216.00	$0.00	$516.00	$144.00	78%	$300.00
5216	**Copier Contract**									
5216.0000	Copier Contract	883.00	.00	883.00	73.51	514.57	367.55	.88	100	367.55
	5216 - Copier Contract Totals	$883.00	$0.00	$883.00	$73.51	$514.57	$367.55	$0.88	100%	$367.55
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	1,200.00	.00	1,200.00	.00	.00	285.00	915.00	24	255.00
5220.0002	State Fees-Education	8,000.00	.00	8,000.00	.00	.00	4,566.17	3,433.83	57	5,215.97
	5220 - Pub-Dues-Fees Totals	$9,200.00	$0.00	$9,200.00	$0.00	$0.00	$4,851.17	$4,348.83	53%	$5,470.97
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	1,400.00	.00	1,400.00	225.00	.00	765.00	635.00	55	80.00
	5223 - Educ & School Classes Totals	$1,400.00	$0.00	$1,400.00	$225.00	$0.00	$765.00	$635.00	55%	$80.00
5232	**Fees-Constable**									
5232.0003	Fees-Constable	400.00	.00	400.00	.00	.00	.00	400.00	0	.00

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Fund **0010 - General Fund**										
Department **0004 - Building**										
	EXPENSE									
Other Expenses										
	5232 - Fees-Constable Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	4,819.00	.00	4,819.00	.00	.00	1,949.61	2,869.39	40	3,755.73
	5275 - Equip.Maint.Chargeback Totals	$4,819.00	$0.00	$4,819.00	$0.00	$0.00	$1,949.61	$2,869.39	40%	$3,755.73
5280	**Office Supplies**									
5280.0000	Office Supplies	1,360.00	.00	1,360.00	72.80	.00	695.61	664.39	51	673.30
	5280 - Office Supplies Totals	$1,360.00	$0.00	$1,360.00	$72.80	$0.00	$695.61	$664.39	51%	$673.30
5281	**Postage**									
5281.0001	Postage	1,500.00	.00	1,500.00	.00	.00	280.55	1,219.45	19	893.77
	5281 - Postage Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$280.55	$1,219.45	19%	$893.77
5350	**NewEquipFurniture&Fixture**									
5350.0000	NewEquipFurniture&Fixture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5350 - NewEquipFurniture&Fixture Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	612.57
	5356 - Communication Cell Phones Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$612.57
5535	**Building Codes**									
5535.0000	Building Codes	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	158.75
	5535 - Building Codes Totals	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	0%	$158.75
	Other Expenses Totals	$26,772.00	$0.00	$26,772.00	$587.31	$964.57	$9,425.49	$16,381.94	39%	$12,312.64
Capital Outlay										
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	5,012.00	.00	5,012.00	.00	.00	.00	5,012.00	0	5,012.00
	5351 - Vehicle Replacement Totals	$5,012.00	$0.00	$5,012.00	$0.00	$0.00	$0.00	$5,012.00	0%	$5,012.00
	Capital Outlay Totals	$5,012.00	$0.00	$5,012.00	$0.00	$0.00	$0.00	$5,012.00	0%	$5,012.00
	EXPENSE TOTALS	$459,723.00	$0.00	$459,723.00	$30,473.58	$964.57	$201,389.22	$257,369.21	44%	$198,137.41
	Department **0004 - Building** Totals	($459,723.00)	$0.00	($459,723.00)	($30,473.58)	($964.57)	($201,389.22)	($257,369.21)	44%	($198,137.41)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**0010 - General Fund**									
Department	**0005 - City Real Estate**									
	EXPENSE									
Payroll										
5103	**Regular Wages**									
5103.0000	Regular Wages	67,650.00	.00	67,650.00	.00	.00	.00	67,650.00	0	.00
	5103 - Regular Wages Totals	$67,650.00	$0.00	$67,650.00	$0.00	$0.00	$0.00	$67,650.00	0%	$0.00
5104	**Overtime**									
5104.0000	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5104 - Overtime Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
5753	**Emp FICA**									
5753.0000	Emp FICA	5,251.00	.00	5,251.00	.00	.00	.00	5,251.00	0	.00
	5753 - Emp FICA Totals	$5,251.00	$0.00	$5,251.00	$0.00	$0.00	$0.00	$5,251.00	0%	$0.00
	Payroll Totals	$73,901.00	$0.00	$73,901.00	$0.00	$0.00	$0.00	$73,901.00	0%	$0.00
Other Expenses										
5199	**Contract Services**									
5199.0000	Contract Services	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	100.00
	5199 - Contract Services Totals	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$0.00	$34,000.00	0%	$100.00
5210	**Cloth Allowance**									
5210.0000	Cloth Allowance	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
	5210 - Cloth Allowance Totals	$255.00	$0.00	$255.00	$0.00	$0.00	$0.00	$255.00	0%	$0.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5223 - Educ & School Classes Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
5245	**Building Maintenance**									
5245.0000	Building Maintenance	20,000.00	.00	20,000.00	4,067.10	6,546.23	15,167.47	(1,713.70)	109	1,096.60
5245.0016	Building Maintenance - Elderly Services	4,000.00	.00	4,000.00	.00	5,612.52	1,680.92	(3,293.44)	182	.00
5245.0021	Building Maintenance - Animal Control	8,000.00	.00	8,000.00	.00	.00	892.92	7,107.08	11	92.00
5245.0022	Building Maintenance - Fire	20,000.00	.00	20,000.00	.00	2,083.93	1,911.89	16,004.18	20	3,027.19
5245.0023	Building Maintenance - Police	60,000.00	.00	60,000.00	1,099.00	11,068.93	18,809.90	30,121.17	50	19,105.05
5245.0024	Building Maintenance - Traffic	2,000.00	.00	2,000.00	.00	1,300.00	.00	700.00	65	884.26
5245.0031	Building Maintenance - Public Works	20,000.00	.00	20,000.00	.00	3,350.00	2,676.11	13,973.89	30	293.68
5245.0038	Building Maintenance - Recreation	10,000.00	.00	10,000.00	1,475.30	3,002.80	4,048.38	2,948.82	71	3,125.63
	5245 - Building Maintenance Totals	$144,000.00	$0.00	$144,000.00	$6,641.40	$32,964.41	$45,187.59	$65,848.00	54%	$27,624.41
5280	**Office Supplies**									
5280.0000	Office Supplies	.00	.00	.00	.00	67.04	.00	(67.04)	+++	.00
	5280 - Office Supplies Totals	$0.00	$0.00	$0.00	$0.00	$67.04	$0.00	($67.04)	+++	$0.00
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	600.00	.00	600.00	89.96	.00	225.03	374.97	38	224.65
	5356 - Communication Cell Phones Totals	$600.00	$0.00	$600.00	$89.96	$0.00	$225.03	$374.97	38%	$224.65
	Other Expenses Totals	$179,055.00	$0.00	$179,055.00	$6,731.36	$33,031.45	$45,412.62	$100,610.93	44%	$27,949.06

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Fund **0010 - General Fund**										
Department **0005 - City Real Estate**										
	EXPENSE									
Capital Outlay										
5970	**Capital Outlay**									
5970.0000	Capital Outlay	1,544,000.00	.00	1,544,000.00	.00	.00	.00	1,544,000.00	0	1,265,000.00
5970.0001	Capital Outlay-Franklin Street	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	67,000.00
	5970 - Capital Outlay Totals	$1,611,000.00	$0.00	$1,611,000.00	$0.00	$0.00	$0.00	$1,611,000.00	0%	$1,332,000.00
	Capital Outlay Totals	$1,611,000.00	$0.00	$1,611,000.00	$0.00	$0.00	$0.00	$1,611,000.00	0%	$1,332,000.00
	EXPENSE TOTALS	$1,863,956.00	$0.00	$1,863,956.00	$6,731.36	$33,031.45	$45,412.62	$1,785,511.93	4%	$1,359,949.06
	Department **0005 - City Real Estate** Totals	($1,863,956.00)	$0.00	($1,863,956.00)	($6,731.36)	($33,031.45)	($45,412.62)	($1,785,511.93)	4%	($1,359,949.06)

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Fund **0010 - General Fund**											
Department **0006 - City & Town Clerk**											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		66,620.00	.00	66,620.00	5,051.75	.00	32,836.43	33,783.57	49	32,034.59
		5100 - Salaries I Totals	$66,620.00	$0.00	$66,620.00	$5,051.75	$0.00	$32,836.43	$33,783.57	49%	$32,034.59
5101	**Salary II**										
5101.0000	Salary II		60,869.00	.00	60,869.00	4,682.20	.00	30,434.27	30,434.73	50	30,414.29
		5101 - Salary II Totals	$60,869.00	$0.00	$60,869.00	$4,682.20	$0.00	$30,434.27	$30,434.73	50%	$30,414.29
5103	**Regular Wages**										
5103.0000	Regular Wages		152,773.00	.00	152,773.00	11,571.22	.00	75,149.55	77,623.45	49	69,701.21
		5103 - Regular Wages Totals	$152,773.00	$0.00	$152,773.00	$11,571.22	$0.00	$75,149.55	$77,623.45	49%	$69,701.21
5104	**Overtime**										
5104.0000	Overtime		9,122.00	.00	9,122.00	451.50	.00	3,010.00	6,112.00	33	2,706.80
		5104 - Overtime Totals	$9,122.00	$0.00	$9,122.00	$451.50	$0.00	$3,010.00	$6,112.00	33%	$2,706.80
5753	**Emp FICA**										
5753.0000	Emp FICA		21,927.00	.00	21,927.00	1,504.74	.00	9,818.83	12,108.17	45	9,429.48
		5753 - Emp FICA Totals	$21,927.00	$0.00	$21,927.00	$1,504.74	$0.00	$9,818.83	$12,108.17	45%	$9,429.48
		Payroll Totals	$311,311.00	$0.00	$311,311.00	$23,261.41	$0.00	$151,249.08	$160,061.92	49%	$144,286.37
Other Expenses											
5111	**Fees Com Rec**										
5111.0000	Fees Com Rec		9,750.00	.00	9,750.00	.00	6,424.00	3,320.00	6.00	100	2,037.10
		5111 - Fees Com Rec Totals	$9,750.00	$0.00	$9,750.00	$0.00	$6,424.00	$3,320.00	$6.00	100%	$2,037.10
5201	**Advertising**										
5201.0000	Advertising		2,440.00	.00	2,440.00	.00	2,440.00	.00	.00	100	.00
		5201 - Advertising Totals	$2,440.00	$0.00	$2,440.00	$0.00	$2,440.00	$0.00	$0.00	100%	$0.00
5206	**Mileage**										
5206.0000	Mileage		920.00	.00	920.00	138.73	.00	138.73	781.27	15	431.37
		5206 - Mileage Totals	$920.00	$0.00	$920.00	$138.73	$0.00	$138.73	$781.27	15%	$431.37
5213	**Conference**										
5213.0000	Conference		.00	.00	.00	.00	.00	.00	.00	+++	340.00
5213.0002	Conference & Education		5,750.00	.00	5,750.00	25.00	240.00	1,513.00	3,997.00	30	764.00
		5213 - Conference Totals	$5,750.00	$0.00	$5,750.00	$25.00	$240.00	$1,513.00	$3,997.00	30%	$1,104.00
5215	**Contract**										
5215.0000	Contract		60.00	.00	60.00	33.85	37.19	33.85	(11.04)	118	30.49
		5215 - Contract Totals	$60.00	$0.00	$60.00	$33.85	$37.19	$33.85	($11.04)	118%	$30.49
5216	**Copier Contract**										
5216.0000	Copier Contract		4,140.00	.00	4,140.00	345.00	2,415.00	1,725.00	.00	100	1,725.00
		5216 - Copier Contract Totals	$4,140.00	$0.00	$4,140.00	$345.00	$2,415.00	$1,725.00	$0.00	100%	$1,725.00

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Fund **0010 - General Fund**										
Department **0006 - City & Town Clerk**										
	EXPENSE									
Other Expenses										
5217	**Copier Supplies**									
5217.0000	Copier Supplies	197.00	.00	197.00	.00	.00	.00	197.00	0	.00
	5217 - Copier Supplies Totals	$197.00	$0.00	$197.00	$0.00	$0.00	$0.00	$197.00	0%	$0.00
5220	**State Mandated Fees**									
5220.0001	State Mandated Fees	40,000.00	.00	40,000.00	.00	27,928.00	12,072.00	.00	100	21,292.00
5220.0003	State Fees-Land Preserve	180,000.00	.00	180,000.00	.00	125,676.00	54,324.00	.00	100	83,784.00
5220.0004	Hunting/Fishing Fees	4,800.00	.00	4,800.00	.00	3,889.00	911.00	.00	100	1,014.00
5220.0005	Marriage Fees	4,488.00	.00	4,488.00	.00	2,890.00	1,598.00	.00	100	1,462.00
5220.0006	Dog Fees	14,077.00	.00	14,077.00	.00	.00	12,728.00	1,349.00	90	11,137.50
5220.0007	MERS Recording Fees	132,000.00	.00	132,000.00	.00	96,875.00	35,125.00	.00	100	48,473.00
	5220 - State Mandated Fees Totals	$375,365.00	$0.00	$375,365.00	$0.00	$257,258.00	$116,758.00	$1,349.00	100%	$167,162.50
5222	**Annual Dues & Fees**									
5222.0000	Annual Dues & Fees	1,120.00	.00	1,120.00	.00	300.00	100.00	720.00	36	100.00
	5222 - Annual Dues & Fees Totals	$1,120.00	$0.00	$1,120.00	$0.00	$300.00	$100.00	$720.00	36%	$100.00
5232	**Admin Fees-Credit Cards**									
5232.0002	Admin Fees-Credit Cards	200.00	.00	200.00	14.98	.00	94.78	105.22	47	89.83
	5232 - Admin Fees-Credit Cards Totals	$200.00	$0.00	$200.00	$14.98	$0.00	$94.78	$105.22	47%	$89.83
5234	**Vital Statistics**									
5234.0000	Vital Statistics	2,025.00	.00	2,025.00	573.09	.00	573.09	1,451.91	28	.00
	5234 - Vital Statistics Totals	$2,025.00	$0.00	$2,025.00	$573.09	$0.00	$573.09	$1,451.91	28%	$0.00
5235	**Land Records**									
5235.0000	Land Records	55,183.00	.00	55,183.00	3,850.00	28,996.30	25,530.82	655.88	99	23,100.00
	5235 - Land Records Totals	$55,183.00	$0.00	$55,183.00	$3,850.00	$28,996.30	$25,530.82	$655.88	99%	$23,100.00
5280	**Office Supplies**									
5280.0000	Office Supplies	4,502.00	.00	4,502.00	79.96	.00	497.10	4,004.90	11	2,483.04
	5280 - Office Supplies Totals	$4,502.00	$0.00	$4,502.00	$79.96	$0.00	$497.10	$4,004.90	11%	$2,483.04
5281	**Postage**									
5281.0001	Postage	1,800.00	.00	1,800.00	.00	.00	179.99	1,620.01	10	852.53
	5281 - Postage Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$179.99	$1,620.01	10%	$852.53
5346	**Software**									
5346.0000	Software	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
	5346 - Software Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	100%	$600.00
5354	**City Charter Ordinances**									
5354.0000	City Charter Ordinances	3,320.00	.00	3,320.00	.00	2,462.00	800.00	58.00	98	800.00
	5354 - City Charter Ordinances Totals	$3,320.00	$0.00	$3,320.00	$0.00	$2,462.00	$800.00	$58.00	98%	$800.00

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Fund	**0010 - General Fund**									
Department	**0006 - City & Town Clerk**									
	EXPENSE									
Other Expenses										
5360	**New Equipment**									
5360.0000	New Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	144.53
	5360 - New Equipment Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$144.53
	Other Expenses Totals	$468,372.00	$0.00	$468,372.00	$5,060.61	$300,572.49	$151,864.36	$15,935.15	97%	$200,660.39
	EXPENSE TOTALS	$779,683.00	$0.00	$779,683.00	$28,322.02	$300,572.49	$303,113.44	$175,997.07	77%	$344,946.76
	Department **0006 - City & Town Clerk** Totals	($779,683.00)	$0.00	($779,683.00)	($28,322.02)	($300,572.49)	($303,113.44)	($175,997.07)	77%	($344,946.76)

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Fund **0010 - General Fund**											
Department **0007 - Comptroller**											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		110,409.00	.00	110,409.00	10,896.85	.00	60,615.85	49,793.15	55	55,168.20
		5100 - Salaries I Totals	$110,409.00	$0.00	$110,409.00	$10,896.85	$0.00	$60,615.85	$49,793.15	55%	$55,168.20
5101	**Salary II**										
5101.0000	Salary II		77,362.00	.00	77,362.00	3,076.91	.00	17,239.45	60,122.55	22	38,208.52
		5101 - Salary II Totals	$77,362.00	$0.00	$77,362.00	$3,076.91	$0.00	$17,239.45	$60,122.55	22%	$38,208.52
5103	**Regular Wages**										
5103.0000	Regular Wages		110,109.00	.00	110,109.00	5,152.69	.00	38,567.26	71,541.74	35	56,342.99
		5103 - Regular Wages Totals	$110,109.00	$0.00	$110,109.00	$5,152.69	$0.00	$38,567.26	$71,541.74	35%	$56,342.99
5104	**Overtime**										
5104.0000	Overtime		7,500.00	.00	7,500.00	1,006.09	.00	7,165.27	334.73	96	5,003.95
		5104 - Overtime Totals	$7,500.00	$0.00	$7,500.00	$1,006.09	$0.00	$7,165.27	$334.73	96%	$5,003.95
5753	**Emp FICA**										
5753.0000	Emp FICA		23,361.00	.00	23,361.00	1,466.96	.00	8,836.05	14,524.95	38	10,722.19
		5753 - Emp FICA Totals	$23,361.00	$0.00	$23,361.00	$1,466.96	$0.00	$8,836.05	$14,524.95	38%	$10,722.19
		Payroll Totals	$328,741.00	$0.00	$328,741.00	$21,599.50	$0.00	$132,423.88	$196,317.12	40%	$165,445.85
Fringe Benefits											
5120	**Lump Sum Payment**										
5120.0000	Lump Sum Payment		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
		5120 - Lump Sum Payment Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
		Fringe Benefits Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
Other Expenses											
5199	**Contract Services**										
5199.0000	Contract Services		.00	.00	.00	18,225.70	7,674.26	18,225.70	(25,899.96)	+++	.00
		5199 - Contract Services Totals	$0.00	$0.00	$0.00	$18,225.70	$7,674.26	$18,225.70	($25,899.96)	+++	$0.00
5201	**Advertising**										
5201.0000	Advertising		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		5201 - Advertising Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
5206	**Mileage**										
5206.0000	Mileage		655.00	.00	655.00	.00	.00	.00	655.00	0	335.00
		5206 - Mileage Totals	$655.00	$0.00	$655.00	$0.00	$0.00	$0.00	$655.00	0%	$335.00
5213	**Conference**										
5213.0000	Conference		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,260.61
		5213 - Conference Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$1,260.61
5216	**Copier Contract**										
5216.0000	Copier Contract		2,311.00	.00	2,311.00	192.55	1,347.91	962.75	.34	100	962.75
5216.0001	Per Copy Costs		150.00	.00	150.00	5.64	.00	193.03	(43.03)	129	57.00

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Fund **0010 - General Fund**										
Department **0007 - Comptroller**										
	EXPENSE									
Other Expenses										
	5216 - Copier Contract Totals	$2,461.00	$0.00	$2,461.00	$198.19	$1,347.91	$1,155.78	($42.69)	102%	$1,019.75
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	315.00	.00	315.00	.00	.00	.00	315.00	0	380.00
	5220 - Pub-Dues-Fees Totals	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$315.00	0%	$380.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	600.00
	5223 - Educ & School Classes Totals	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%	$600.00
5232	**Admin Fees-Credit Cards**									
5232.0002	Admin Fees-Credit Cards	90.00	.00	90.00	7.50	.00	44.98	45.02	50	45.00
	5232 - Admin Fees-Credit Cards Totals	$90.00	$0.00	$90.00	$7.50	$0.00	$44.98	$45.02	50%	$45.00
5280	**Office Supplies**									
5280.0000	Office Supplies	4,688.00	.00	4,688.00	33.85	1,453.65	2,160.91	1,073.44	77	1,586.18
	5280 - Office Supplies Totals	$4,688.00	$0.00	$4,688.00	$33.85	$1,453.65	$2,160.91	$1,073.44	77%	$1,586.18
5281	**Postage**									
5281.0001	Postage	3,500.00	.00	3,500.00	.00	.00	280.05	3,219.95	8	1,897.45
	5281 - Postage Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$280.05	$3,219.95	8%	$1,897.45
5284	**Service Agreements**									
5284.0000	Service Agreements	1,875.00	.00	1,875.00	.00	.00	1,891.68	(16.68)	101	2,398.78
	5284 - Service Agreements Totals	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$1,891.68	($16.68)	101%	$2,398.78
	Other Expenses Totals	$20,684.00	$0.00	$20,684.00	$18,465.24	$10,475.82	$23,759.10	($13,550.92)	166%	$9,522.77
	EXPENSE TOTALS	$379,425.00	$0.00	$379,425.00	$40,064.74	$10,475.82	$156,182.98	$212,766.20	44%	$174,968.62
	Department **0007 - Comptroller** Totals	($379,425.00)	$0.00	($379,425.00)	($40,064.74)	($10,475.82)	($156,182.98)	($212,766.20)	44%	($174,968.62)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
Department **0008 - Corporation Counsel**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	102,094.00	.00	102,094.00	1,121.91	.00	42,408.32	59,685.68	42	51,013.00
	5100 - Salaries I Totals	$102,094.00	$0.00	$102,094.00	$1,121.91	$0.00	$42,408.32	$59,685.68	42%	$51,013.00
5753	**Emp FICA**									
5753.0000	Emp FICA	7,811.00	.00	7,811.00	85.83	.00	3,244.23	4,566.77	42	3,902.50
	5753 - Emp FICA Totals	$7,811.00	$0.00	$7,811.00	$85.83	$0.00	$3,244.23	$4,566.77	42%	$3,902.50
	Payroll Totals	$109,905.00	$0.00	$109,905.00	$1,207.74	$0.00	$45,652.55	$64,252.45	42%	$54,915.50
Other Expenses										
5213	**Conference**									
5213.0000	Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5213 - Conference Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	3,750.00	.00	3,750.00	.00	.00	365.00	3,385.00	10	125.00
	5220 - Pub-Dues-Fees Totals	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$365.00	$3,385.00	10%	$125.00
5265	**Misc Expense**									
5265.0000	Misc Expense	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
	5265 - Misc Expense Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$0.00
5280	**Office Supplies**									
5280.0000	Office Supplies	500.00	.00	500.00	.00	47.61	22.66	429.73	14	.00
	5280 - Office Supplies Totals	$500.00	$0.00	$500.00	$0.00	$47.61	$22.66	$429.73	14%	$0.00
5281	**Postage**									
5281.0001	Postage	200.00	.00	200.00	.00	.00	1.81	198.19	1	62.13
	5281 - Postage Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$1.81	$198.19	1%	$62.13
5331	**Legal Support Fees**									
5331.0000	Legal Support Fees	75,000.00	.00	75,000.00	8,766.50	616.50	40,677.40	33,706.10	55	29,021.34
5331.0001	Legal-Blight & Zoning Enforcement	.00	.00	.00	.00	.00	.00	.00	+++	78.50
	5331 - Legal Support Fees Totals	$75,000.00	$0.00	$75,000.00	$8,766.50	$616.50	$40,677.40	$33,706.10	55%	$29,099.84
	Other Expenses Totals	$81,025.00	$0.00	$81,025.00	$8,766.50	$664.11	$41,066.87	$39,294.02	52%	$29,286.97
	EXPENSE TOTALS	$190,930.00	$0.00	$190,930.00	$9,974.24	$664.11	$86,719.42	$103,546.47	46%	$84,202.47
	Department **0008 - Corporation Counsel** Totals	($190,930.00)	$0.00	($190,930.00)	($9,974.24)	($664.11)	($86,719.42)	($103,546.47)	46%	($84,202.47)

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Fund 0010 - General Fund											
Department 0011 - Mayor											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		103,003.00	.00	103,003.00	7,923.24	.00	51,501.06	51,501.94	50	50,379.80
		5100 - Salaries I Totals	$103,003.00	$0.00	$103,003.00	$7,923.24	$0.00	$51,501.06	$51,501.94	50%	$50,379.80
5101	**Salary II**										
5101.0000	Salary II		110,601.00	.00	110,601.00	8,507.79	.00	55,300.68	55,300.32	50	55,264.01
		5101 - Salary II Totals	$110,601.00	$0.00	$110,601.00	$8,507.79	$0.00	$55,300.68	$55,300.32	50%	$55,264.01
5753	**Emp FICA**										
5753.0000	Emp FICA		16,341.00	.00	16,341.00	1,231.91	.00	8,007.34	8,333.66	49	7,920.03
		5753 - Emp FICA Totals	$16,341.00	$0.00	$16,341.00	$1,231.91	$0.00	$8,007.34	$8,333.66	49%	$7,920.03
		Payroll Totals	$229,945.00	$0.00	$229,945.00	$17,662.94	$0.00	$114,809.08	$115,135.92	50%	$113,563.84
Other Expenses											
5213	**Conference**										
5213.0000	Conference		120.00	.00	120.00	.00	.00	.00	120.00	0	.00
		5213 - Conference Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0%	$0.00
5216	**Copier Contract**										
5216.0000	Copier Contract		2,099.00	.00	2,099.00	76.58	536.06	382.90	1,180.04	44	382.90
		5216 - Copier Contract Totals	$2,099.00	$0.00	$2,099.00	$76.58	$536.06	$382.90	$1,180.04	44%	$382.90
5265	**Misc Expense**										
5265.0000	Misc Expense		1,000.00	.00	1,000.00	.00	.00	309.33	690.67	31	239.00
		5265 - Misc Expense Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$309.33	$690.67	31%	$239.00
5280	**Office Supplies**										
5280.0000	Office Supplies		2,300.00	.00	2,300.00	.00	600.00	119.00	1,581.00	31	399.64
		5280 - Office Supplies Totals	$2,300.00	$0.00	$2,300.00	$0.00	$600.00	$119.00	$1,581.00	31%	$399.64
5281	**Supplies**										
5281.0000	Supplies		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5281.0001	Postage		450.00	.00	450.00	.00	.00	3.53	446.47	1	36.87
		5281 - Supplies Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$3.53	$696.47	1%	$36.87
5346	**Software**										
5346.0000	Software		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
		5346 - Software Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
		Other Expenses Totals	$6,619.00	$0.00	$6,619.00	$76.58	$1,136.06	$814.76	$4,668.18	29%	$1,058.41
		EXPENSE TOTALS	$236,564.00	$0.00	$236,564.00	$17,739.52	$1,136.06	$115,623.84	$119,804.10	49%	$114,622.25
		Department 0011 - Mayor Totals	($236,564.00)	$0.00	($236,564.00)	($17,739.52)	($1,136.06)	($115,623.84)	($119,804.10)	49%	($114,622.25)

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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**0010 - General Fund**										
Department	**0012 - Personnel**										
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		115,929.00	.00	115,929.00	8,122.24	.00	8,122.24	107,806.76	7	57,926.32
		5100 - Salaries I Totals	$115,929.00	$0.00	$115,929.00	$8,122.24	$0.00	$8,122.24	$107,806.76	7%	$57,926.32
5101	**Salary II**										
5101.0000	Salary II		120,764.00	.00	120,764.00	5,981.71	.00	38,881.14	81,882.86	32	35,357.51
		5101 - Salary II Totals	$120,764.00	$0.00	$120,764.00	$5,981.71	$0.00	$38,881.14	$81,882.86	32%	$35,357.51
5104	**Overtime**										
5104.0000	Overtime		.00	.00	.00	1,816.86	.00	18,399.50	(18,399.50)	+++	.00
		5104 - Overtime Totals	$0.00	$0.00	$0.00	$1,816.86	$0.00	$18,399.50	($18,399.50)	+++	$0.00
5753	**Emp FICA**										
5753.0000	Emp FICA		18,107.00	.00	18,107.00	1,112.14	.00	4,467.12	13,639.88	25	6,503.79
		5753 - Emp FICA Totals	$18,107.00	$0.00	$18,107.00	$1,112.14	$0.00	$4,467.12	$13,639.88	25%	$6,503.79
		Payroll Totals	$254,800.00	$0.00	$254,800.00	$17,032.95	$0.00	$69,870.00	$184,930.00	27%	$99,787.62
Other Expenses											
5201	**Advertising**										
5201.0000	Advertising		3,000.00	.00	3,000.00	680.00	314.30	680.00	2,005.70	33	279.60
		5201 - Advertising Totals	$3,000.00	$0.00	$3,000.00	$680.00	$314.30	$680.00	$2,005.70	33%	$279.60
5216	**Copier Contract**										
5216.0000	Copier Contract		1,460.00	.00	1,460.00	121.64	851.48	608.20	.32	100	608.20
		5216 - Copier Contract Totals	$1,460.00	$0.00	$1,460.00	$121.64	$851.48	$608.20	$0.32	100%	$608.20
5220	**Pub-Dues-Fees**										
5220.0000	Pub-Dues-Fees		1,952.00	.00	1,952.00	26.10	745.68	756.96	449.36	77	962.94
		5220 - Pub-Dues-Fees Totals	$1,952.00	$0.00	$1,952.00	$26.10	$745.68	$756.96	$449.36	77%	$962.94
5265	**Misc Expense**										
5265.0000	Misc Expense		350.00	.00	350.00	8.18	.00	32.19	317.81	9	61.41
		5265 - Misc Expense Totals	$350.00	$0.00	$350.00	$8.18	$0.00	$32.19	$317.81	9%	$61.41
5280	**Office Supplies**										
5280.0000	Office Supplies		500.00	.00	500.00	33.85	37.19	99.55	363.26	27	391.24
		5280 - Office Supplies Totals	$500.00	$0.00	$500.00	$33.85	$37.19	$99.55	$363.26	27%	$391.24
5281	**Postage**										
5281.0001	Postage		250.00	.00	250.00	.00	.00	16.25	233.75	6	49.41
		5281 - Postage Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$16.25	$233.75	6%	$49.41
5291	**Exams (DOT/HEP)**										
5291.0000	Exams (DOT/HEP)		5,800.00	.00	5,800.00	2,500.00	.00	6,360.00	(560.00)	110	.00
		5291 - Exams (DOT/HEP) Totals	$5,800.00	$0.00	$5,800.00	$2,500.00	$0.00	$6,360.00	($560.00)	110%	$0.00
5292	**Physical Exam Exp**										
5292.0000	Physical Exam Exp		2,400.00	.00	2,400.00	272.00	544.00	1,605.00	251.00	90	1,690.00

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Fund **0010 - General Fund**										
Department **0012 - Personnel**										
	EXPENSE									
Other Expenses										
	5292 - Physical Exam Exp Totals	$2,400.00	$0.00	$2,400.00	$272.00	$544.00	$1,605.00	$251.00	90%	$1,690.00
5526	**Labor Arbitrator**									
5526.0000	Labor Arbitrator	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
5526.0001	Labor Negotiation Fee	.00	.00	.00	3,779.50	8,824.00	32,824.83	(41,648.83)	+++	50,579.98
	5526 - Labor Arbitrator Totals	$50,000.00	$0.00	$50,000.00	$3,779.50	$8,824.00	$32,824.83	$8,351.17	83%	$50,579.98
	Other Expenses Totals	$65,712.00	$0.00	$65,712.00	$7,421.27	$11,316.65	$42,982.98	$11,412.37	83%	$54,622.78
	EXPENSE TOTALS	$320,512.00	$0.00	$320,512.00	$24,454.22	$11,316.65	$112,852.98	$196,342.37	39%	$154,410.40
	Department **0012 - Personnel** Totals	($320,512.00)	$0.00	($320,512.00)	($24,454.22)	($11,316.65)	($112,852.98)	($196,342.37)	39%	($154,410.40)

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Fund **0010 - General Fund**										
Department	**0013 - Planning & Zoning**									
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	92,622.00	.00	92,622.00	7,338.44	.00	47,646.42	44,975.58	51	43,132.44
	5100 - Salaries I Totals	$92,622.00	$0.00	$92,622.00	$7,338.44	$0.00	$47,646.42	$44,975.58	51%	$43,132.44
5101	**Salary II**									
5101.0000	Salary II	80,323.00	.00	80,323.00	6,364.04	.00	41,319.93	39,003.07	51	38,999.01
	5101 - Salary II Totals	$80,323.00	$0.00	$80,323.00	$6,364.04	$0.00	$41,319.93	$39,003.07	51%	$38,999.01
5103	**Regular Wages**									
5103.0000	Regular Wages	108,320.00	.00	108,320.00	8,329.00	.00	54,092.98	54,227.02	50	34,782.13
	5103 - Regular Wages Totals	$108,320.00	$0.00	$108,320.00	$8,329.00	$0.00	$54,092.98	$54,227.02	50%	$34,782.13
5104	**Overtime**									
5104.0000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	318.81
	5104 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$318.81
5753	**Emp FICA**									
5753.0000	Emp FICA	21,517.00	.00	21,517.00	1,572.63	.00	10,153.16	11,363.84	47	8,402.50
	5753 - Emp FICA Totals	$21,517.00	$0.00	$21,517.00	$1,572.63	$0.00	$10,153.16	$11,363.84	47%	$8,402.50
	Payroll Totals	$302,782.00	$0.00	$302,782.00	$23,604.11	$0.00	$153,212.49	$149,569.51	51%	$125,634.89
Other Expenses										
5199	**Contract Services**									
5199.0000	Contract Services	36,270.00	.00	36,270.00	.00	9,883.72	8,001.31	18,384.97	49	.00
	5199 - Contract Services Totals	$36,270.00	$0.00	$36,270.00	$0.00	$9,883.72	$8,001.31	$18,384.97	49%	$0.00
5201	**Advertising**									
5201.0000	Advertising	6,000.00	.00	6,000.00	.00	6,090.48	90.48	(180.96)	103	2,050.88
	5201 - Advertising Totals	$6,000.00	$0.00	$6,000.00	$0.00	$6,090.48	$90.48	($180.96)	103%	$2,050.88
5210	**Cloth Allowance**									
5210.0000	Cloth Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++	150.00
	5210 - Cloth Allowance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	+++	$150.00
5216	**Copier Contract**									
5216.0000	Copier Contract	1,397.00	.00	1,397.00	86.45	605.15	432.25	359.60	74	432.25
5216.0001	Per Copy Costs	400.00	.00	400.00	21.21	258.36	101.64	40.00	90	144.13
	5216 - Copier Contract Totals	$1,797.00	$0.00	$1,797.00	$107.66	$863.51	$533.89	$399.60	78%	$576.38
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	2,018.00	.00	2,018.00	.00	.00	823.00	1,195.00	41	724.00
5220.0001	State Mandated Fees	14,268.00	.00	14,268.00	4,060.00	3,422.00	4,060.00	6,786.00	52	3,944.00
	5220 - Pub-Dues-Fees Totals	$16,286.00	$0.00	$16,286.00	$4,060.00	$3,422.00	$4,883.00	$7,981.00	51%	$4,668.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	3,700.00	.00	3,700.00	.00	.00	1,019.51	2,680.49	28	1,759.81
	5223 - Educ & School Classes Totals	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$1,019.51	$2,680.49	28%	$1,759.81

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Fund	**0010 - General Fund**									
Department	**0013 - Planning & Zoning**									
	EXPENSE									
Other Expenses										
5232	**Fees-Constable**									
5232.0003	Fees-Constable	800.00	.00	800.00	.00	65.00	429.00	306.00	62	360.60
	5232 - Fees-Constable Totals	$800.00	$0.00	$800.00	$0.00	$65.00	$429.00	$306.00	62%	$360.60
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	2,704.00	.00	2,704.00	.00	.00	2,129.01	574.99	79	1,237.33
	5275 - Equip.Maint.Chargeback Totals	$2,704.00	$0.00	$2,704.00	$0.00	$0.00	$2,129.01	$574.99	79%	$1,237.33
5280	**Office Supplies**									
5280.0000	Office Supplies	2,650.00	.00	2,650.00	121.03	40.34	1,473.82	1,135.84	57	352.53
	5280 - Office Supplies Totals	$2,650.00	$0.00	$2,650.00	$121.03	$40.34	$1,473.82	$1,135.84	57%	$352.53
5281	**Postage**									
5281.0001	Postage	1,800.00	.00	1,800.00	.00	.00	201.86	1,598.14	11	1,178.28
	5281 - Postage Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$201.86	$1,598.14	11%	$1,178.28
	Other Expenses Totals	$72,007.00	$0.00	$72,007.00	$4,288.69	$20,365.05	$18,911.88	$32,730.07	55%	$12,333.81
Capital Outlay										
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	2,506.00	.00	2,506.00	.00	.00	.00	2,506.00	0	2,506.00
	5351 - Vehicle Replacement Totals	$2,506.00	$0.00	$2,506.00	$0.00	$0.00	$0.00	$2,506.00	0%	$2,506.00
	Capital Outlay Totals	$2,506.00	$0.00	$2,506.00	$0.00	$0.00	$0.00	$2,506.00	0%	$2,506.00
	EXPENSE TOTALS	$377,295.00	$0.00	$377,295.00	$27,892.80	$20,365.05	$172,124.37	$184,805.58	51%	$140,474.70
	Department **0013 - Planning & Zoning** Totals	($377,295.00)	$0.00	($377,295.00)	($27,892.80)	($20,365.05)	($172,124.37)	($184,805.58)	51%	($140,474.70)

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Fund **0010 - General Fund**											
Department **0014 - Purchasing**											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		75,276.00	.00	75,276.00	5,962.96	.00	38,706.41	36,569.59	51	37,327.81
		5100 - Salaries I Totals	$75,276.00	$0.00	$75,276.00	$5,962.96	$0.00	$38,706.41	$36,569.59	51%	$37,327.81
5103	**Regular Wages**										
5103.0000	Regular Wages		33,638.00	.00	33,638.00	.00	.00	8,291.48	25,346.52	25	15,468.58
		5103 - Regular Wages Totals	$33,638.00	$0.00	$33,638.00	$0.00	$0.00	$8,291.48	$25,346.52	25%	$15,468.58
5104	**Overtime**										
5104.0000	Overtime		.00	.00	.00	.00	.00	19.41	(19.41)	+++	.00
		5104 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$19.41	($19.41)	+++	$0.00
5753	**Emp FICA**										
5753.0000	Emp FICA		8,332.00	.00	8,332.00	411.50	.00	3,262.54	5,069.46	39	3,648.02
		5753 - Emp FICA Totals	$8,332.00	$0.00	$8,332.00	$411.50	$0.00	$3,262.54	$5,069.46	39%	$3,648.02
		Payroll Totals	$117,246.00	$0.00	$117,246.00	$6,374.46	$0.00	$50,279.84	$66,966.16	43%	$56,444.41
Other Expenses											
5201	**Advertising**										
5201.0000	Advertising		2,250.00	.00	2,250.00	.00	257.52	171.68	1,820.80	19	1,148.40
		5201 - Advertising Totals	$2,250.00	$0.00	$2,250.00	$0.00	$257.52	$171.68	$1,820.80	19%	$1,148.40
5216	**Copier Contract**										
5216.0000	Copier Contract		1,000.00	.00	1,000.00	64.19	449.27	320.95	229.78	77	320.95
5216.0001	Per Copy Costs		300.00	.00	300.00	1.88	.00	64.34	235.66	21	19.01
		5216 - Copier Contract Totals	$1,300.00	$0.00	$1,300.00	$66.07	$449.27	$385.29	$465.44	64%	$339.96
5217	**Copier Supplies**										
5217.0000	Copier Supplies		3,350.00	.00	3,350.00	.00	222.78	1,450.24	1,676.98	50	1,170.78
		5217 - Copier Supplies Totals	$3,350.00	$0.00	$3,350.00	$0.00	$222.78	$1,450.24	$1,676.98	50%	$1,170.78
5220	**Pub-Dues-Fees**										
5220.0000	Pub-Dues-Fees		376.00	.00	376.00	.00	.00	255.92	120.08	68	255.92
		5220 - Pub-Dues-Fees Totals	$376.00	$0.00	$376.00	$0.00	$0.00	$255.92	$120.08	68%	$255.92
5223	**Educ & School Classes**										
5223.0000	Educ & School Classes		900.00	.00	900.00	.00	.00	.00	900.00	0	.00
		5223 - Educ & School Classes Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
5280	**Office Supplies**										
5280.0000	Office Supplies		2,356.00	.00	2,356.00	33.83	135.25	286.17	1,934.58	18	417.79
		5280 - Office Supplies Totals	$2,356.00	$0.00	$2,356.00	$33.83	$135.25	$286.17	$1,934.58	18%	$417.79
5281	**Postage**										
5281.0001	Postage		100.00	.00	100.00	.00	.00	4.29	95.71	4	6.83
		5281 - Postage Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$4.29	$95.71	4%	$6.83

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Fund	**0010 - General Fund**									
Department	**0014 - Purchasing**									
	EXPENSE									
	Other Expenses Totals	$10,632.00	$0.00	$10,632.00	$99.90	$1,064.82	$2,553.59	$7,013.59	34%	$3,339.68
	EXPENSE TOTALS	$127,878.00	$0.00	$127,878.00	$6,474.36	$1,064.82	$52,833.43	$73,979.75	42%	$59,784.09
Department	**0014 - Purchasing** Totals	($127,878.00)	$0.00	($127,878.00)	($6,474.36)	($1,064.82)	($52,833.43)	($73,979.75)	42%	($59,784.09)

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Fund 0010 - General Fund											
Department 0015 - Registrars											
Program 0009 - Administration											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		12,486.00	.00	12,486.00	1,066.52	.00	6,399.12	6,086.88	51	6,243.00
		5100 - Salaries I Totals	$12,486.00	$0.00	$12,486.00	$1,066.52	$0.00	$6,399.12	$6,086.88	51%	$6,243.00
5101	**Salary II**										
5101.0000	Salary II		59,825.00	.00	59,825.00	5,727.25	.00	31,037.15	28,787.85	52	29,892.49
		5101 - Salary II Totals	$59,825.00	$0.00	$59,825.00	$5,727.25	$0.00	$31,037.15	$28,787.85	52%	$29,892.49
5105	**Part Time**										
5105.0000	Part Time		22,000.00	.00	22,000.00	1,040.00	.00	4,822.34	17,177.66	22	3,772.90
		5105 - Part Time Totals	$22,000.00	$0.00	$22,000.00	$1,040.00	$0.00	$4,822.34	$17,177.66	22%	$3,772.90
5115	**Dep Registrars**										
5115.0000	Dep Registrars		3,206.00	.00	3,206.00	.00	.00	547.68	2,658.32	17	1,603.20
		5115 - Dep Registrars Totals	$3,206.00	$0.00	$3,206.00	$0.00	$0.00	$547.68	$2,658.32	17%	$1,603.20
5753	**Emp FICA**										
5753.0000	Emp FICA		7,460.00	.00	7,460.00	503.69	.00	2,838.49	4,621.51	38	2,924.63
		5753 - Emp FICA Totals	$7,460.00	$0.00	$7,460.00	$503.69	$0.00	$2,838.49	$4,621.51	38%	$2,924.63
		Payroll Totals	$104,977.00	$0.00	$104,977.00	$8,337.46	$0.00	$45,644.78	$59,332.22	43%	$44,436.22
Other Expenses											
5213	**Conference**										
5213.0000	Conference		1,000.00	.00	1,000.00	.00	.00	403.84	596.16	40	.00
		5213 - Conference Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$403.84	$596.16	40%	$0.00
5216	**Copier Contract**										
5216.0000	Copier Contract		345.00	.00	345.00	28.64	200.48	143.20	1.32	100	143.20
		5216 - Copier Contract Totals	$345.00	$0.00	$345.00	$28.64	$200.48	$143.20	$1.32	100%	$143.20
5231	**Printing**										
5231.0000	Printing		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5231 - Printing Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
5232	**Fees**										
5232.0000	Fees		750.00	.00	750.00	180.00	200.00	350.00	200.00	73	170.00
		5232 - Fees Totals	$750.00	$0.00	$750.00	$180.00	$200.00	$350.00	$200.00	73%	$170.00
5280	**Office Supplies**										
5280.0000	Office Supplies		750.00	.00	750.00	.00	.00	43.96	706.04	6	38.38
		5280 - Office Supplies Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$43.96	$706.04	6%	$38.38
5281	**Postage**										
5281.0001	Postage		1,400.00	.00	1,400.00	.00	.00	111.42	1,288.58	8	305.75
		5281 - Postage Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$111.42	$1,288.58	8%	$305.75

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Fund **0010 - General Fund**										
Department **0015 - Registrars**										
Program **0009 - Administration**										
	EXPENSE									
	Other Expenses Totals	$4,745.00	$0.00	$4,745.00	$208.64	$400.48	$1,052.42	$3,292.10	31%	$657.33
	EXPENSE TOTALS	$109,722.00	$0.00	$109,722.00	$8,546.10	$400.48	$46,697.20	$62,624.32	43%	$45,093.55
	Program **0009 - Administration** Totals	($109,722.00)	$0.00	($109,722.00)	($8,546.10)	($400.48)	($46,697.20)	($62,624.32)	43%	($45,093.55)
Program **0010 - Election**										
	EXPENSE									
Payroll										
5105	**Part Time**									
5105.0000	Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,520.00
	5105 - Part Time Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,520.00
5200	**Fees Election Workers**									
5200.0000	Fees Election Workers	50,000.00	.00	50,000.00	600.00	.00	22,800.00	27,200.00	46	41,753.96
	5200 - Fees Election Workers Totals	$50,000.00	$0.00	$50,000.00	$600.00	$0.00	$22,800.00	$27,200.00	46%	$41,753.96
5753	**Emp FICA**									
5753.0000	Emp FICA	.00	.00	.00	.00	.00	55.47	(55.47)	+++	281.32
	5753 - Emp FICA Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55.47	($55.47)	+++	$281.32
	Payroll Totals	$50,000.00	$0.00	$50,000.00	$600.00	$0.00	$22,855.47	$27,144.53	46%	$44,555.28
Other Expenses										
5201	**Advertising**									
5201.0000	Advertising	1,800.00	.00	1,800.00	.00	447.59	.00	1,352.41	25	1,322.40
	5201 - Advertising Totals	$1,800.00	$0.00	$1,800.00	$0.00	$447.59	$0.00	$1,352.41	25%	$1,322.40
5240	**Maint.& Repairs/Equip.**									
5240.0001	Maint.& Repairs/Equip.	12,000.00	.00	12,000.00	1,550.00	.00	7,230.00	4,770.00	60	9,760.00
	5240 - Maint.& Repairs/Equip. Totals	$12,000.00	$0.00	$12,000.00	$1,550.00	$0.00	$7,230.00	$4,770.00	60%	$9,760.00
5265	**Misc Expense**									
5265.0000	Misc Expense	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	69.48
	5265 - Misc Expense Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$69.48
5280	**Supplies-Ballots**									
5280.0002	Supplies-Ballots	12,000.00	.00	12,000.00	.00	.00	7,171.43	4,828.57	60	11,531.79
	5280 - Supplies-Ballots Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$7,171.43	$4,828.57	60%	$11,531.79
	Other Expenses Totals	$27,200.00	$0.00	$27,200.00	$1,550.00	$447.59	$14,401.43	$12,350.98	55%	$22,683.67
	EXPENSE TOTALS	$77,200.00	$0.00	$77,200.00	$2,150.00	$447.59	$37,256.90	$39,495.51	49%	$67,238.95
	Program **0010 - Election** Totals	($77,200.00)	$0.00	($77,200.00)	($2,150.00)	($447.59)	($37,256.90)	($39,495.51)	49%	($67,238.95)
	Department **0015 - Registrars** Totals	($186,922.00)	$0.00	($186,922.00)	($10,696.10)	($848.07)	($83,954.10)	($102,119.83)	45%	($112,332.50)

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Fund 0010 - General Fund											
Department 0016 - Services For The Elderly											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		78,327.00	.00	78,327.00	6,196.32	.00	40,231.49	38,095.51	51	39,086.18
		5100 - Salaries I Totals	$78,327.00	$0.00	$78,327.00	$6,196.32	$0.00	$40,231.49	$38,095.51	51%	$39,086.18
5103	**Regular Wages**										
5103.0000	Regular Wages		120,844.00	.00	120,844.00	12,135.59	.00	60,279.64	60,564.36	50	59,002.13
		5103 - Regular Wages Totals	$120,844.00	$0.00	$120,844.00	$12,135.59	$0.00	$60,279.64	$60,564.36	50%	$59,002.13
5104	**Overtime**										
5104.0000	Overtime		.00	.00	.00	.00	.00	604.26	(604.26)	+++	.00
		5104 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$604.26	($604.26)	+++	$0.00
5105	**Part Time**										
5105.0000	Part Time		24,108.00	.00	24,108.00	.00	.00	.00	24,108.00	0	14,085.29
		5105 - Part Time Totals	$24,108.00	$0.00	$24,108.00	$0.00	$0.00	$0.00	$24,108.00	0%	$14,085.29
5106	**Extra Help**										
5106.0000	Extra Help		44,496.00	.00	44,496.00	1,098.00	.00	11,469.25	33,026.75	26	16,298.25
		5106 - Extra Help Totals	$44,496.00	$0.00	$44,496.00	$1,098.00	$0.00	$11,469.25	$33,026.75	26%	$16,298.25
5753	**Emp FICA**										
5753.0000	Emp FICA		20,485.00	.00	20,485.00	1,394.20	.00	8,127.99	12,357.01	40	9,337.44
		5753 - Emp FICA Totals	$20,485.00	$0.00	$20,485.00	$1,394.20	$0.00	$8,127.99	$12,357.01	40%	$9,337.44
		Payroll Totals	$288,260.00	$0.00	$288,260.00	$20,824.11	$0.00	$120,712.63	$167,547.37	42%	$137,809.29
Other Expenses											
5201	**Advertising**										
5201.0000	Advertising		.00	.00	.00	.00	.00	.00	.00	+++	652.00
		5201 - Advertising Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$652.00
5206	**Mileage**										
5206.0000	Mileage		550.00	.00	550.00	.00	.00	.00	550.00	0	26.25
		5206 - Mileage Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$26.25
5210	**Cloth Allowance**										
5210.0000	Cloth Allowance		255.00	.00	255.00	.00	.00	255.00	.00	100	255.00
		5210 - Cloth Allowance Totals	$255.00	$0.00	$255.00	$0.00	$0.00	$255.00	$0.00	100%	$255.00
5216	**Copier Contract**										
5216.0000	Copier Contract		450.00	.00	450.00	37.40	261.86	187.00	1.14	100	187.00
		5216 - Copier Contract Totals	$450.00	$0.00	$450.00	$37.40	$261.86	$187.00	$1.14	100%	$187.00
5220	**Pub-Dues-Fees**										
5220.0000	Pub-Dues-Fees		220.00	.00	220.00	.00	120.00	.00	100.00	55	.00
		5220 - Pub-Dues-Fees Totals	$220.00	$0.00	$220.00	$0.00	$120.00	$0.00	$100.00	55%	$0.00
5224	**Elderly Screening Exp**										
5224.0000	Elderly Screening Exp		2,500.00	.00	2,500.00	.00	1,250.00	1,250.00	.00	100	.00

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Fund	**0010 - General Fund**									
Department	**0016 - Services For The Elderly**									
	EXPENSE									
	Other Expenses									
	5224 - Elderly Screening Exp Totals	$2,500.00	$0.00	$2,500.00	$0.00	$1,250.00	$1,250.00	$0.00	100%	$0.00
5225	**Electric**									
5225.0000	Electric	23,250.00	.00	23,250.00	1,727.82	.00	10,451.91	12,798.09	45	11,317.09
	5225 - Electric Totals	$23,250.00	$0.00	$23,250.00	$1,727.82	$0.00	$10,451.91	$12,798.09	45%	$11,317.09
5238	**Fuel**									
5238.0000	Fuel	10,500.00	.00	10,500.00	1,331.47	25.00	3,145.76	7,329.24	30	3,611.63
	5238 - Fuel Totals	$10,500.00	$0.00	$10,500.00	$1,331.47	$25.00	$3,145.76	$7,329.24	30%	$3,611.63
5245	**Building Maintenance**									
5245.0000	Building Maintenance	6,950.00	.00	6,950.00	.00	41.98	.00	6,908.02	1	2,666.53
	5245 - Building Maintenance Totals	$6,950.00	$0.00	$6,950.00	$0.00	$41.98	$0.00	$6,908.02	1%	$2,666.53
5246	**Parking Lot Maint**									
5246.0000	Parking Lot Maint	6,525.00	.00	6,525.00	.00	4,575.00	.00	1,950.00	70	2,157.37
	5246 - Parking Lot Maint Totals	$6,525.00	$0.00	$6,525.00	$0.00	$4,575.00	$0.00	$1,950.00	70%	$2,157.37
5270	**Repairs**									
5270.0000	Repairs	.00	.00	.00	.00	937.46	.00	(937.46)	+++	1,246.43
	5270 - Repairs Totals	$0.00	$0.00	$0.00	$0.00	$937.46	$0.00	($937.46)	+++	$1,246.43
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	407.00	.00	407.00	.00	.00	1,260.93	(853.93)	310	140.00
	5275 - Equip.Maint.Chargeback Totals	$407.00	$0.00	$407.00	$0.00	$0.00	$1,260.93	($853.93)	310%	$140.00
5280	**Office Supplies**									
5280.0000	Office Supplies	2,194.00	.00	2,194.00	56.99	161.90	1,551.87	480.23	78	475.15
	5280 - Office Supplies Totals	$2,194.00	$0.00	$2,194.00	$56.99	$161.90	$1,551.87	$480.23	78%	$475.15
5281	**Postage**									
5281.0001	Postage	535.00	.00	535.00	.00	.00	5.46	529.54	1	166.57
	5281 - Postage Totals	$535.00	$0.00	$535.00	$0.00	$0.00	$5.46	$529.54	1%	$166.57
5300	**Water**									
5300.0000	Water	3,000.00	.00	3,000.00	12.07	.00	1,128.82	1,871.18	38	1,544.37
	5300 - Water Totals	$3,000.00	$0.00	$3,000.00	$12.07	$0.00	$1,128.82	$1,871.18	38%	$1,544.37
5350	**NewEquipFurniture&Fixture**									
5350.0000	NewEquipFurniture&Fixture	2,000.00	.00	2,000.00	2,354.00	263.94	2,695.02	(958.96)	148	.00
	5350 - NewEquipFurniture&Fixture Totals	$2,000.00	$0.00	$2,000.00	$2,354.00	$263.94	$2,695.02	($958.96)	148%	$0.00
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	300.00	.00	300.00	.00	.00	.00	300.00	0	110.51
	5356 - Communication Cell Phones Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$110.51
5398	**Custodial Service**									
5398.0000	Custodial Service	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
Department **0016 - Services For The Elderly**										
	EXPENSE									
Other Expenses										
	5398 - Custodial Service Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$0.00
5399	**Programs Social**									
5399.0000	Programs Social	2,717.00	.00	2,717.00	282.68	2,035.63	347.08	334.29	88	1,731.70
	5399 - Programs Social Totals	$2,717.00	$0.00	$2,717.00	$282.68	$2,035.63	$347.08	$334.29	88%	$1,731.70
5528	**Contribution Bus**									
5528.0000	Contribution Bus	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	5528 - Contribution Bus Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Other Expenses Totals	$75,653.00	$0.00	$75,653.00	$5,802.43	$9,672.77	$22,278.85	$43,701.38	42%	$26,287.60
	EXPENSE TOTALS	$363,913.00	$0.00	$363,913.00	$26,626.54	$9,672.77	$142,991.48	$211,248.75	42%	$164,096.89
	Department **0016 - Services For The Elderly** Totals	($363,913.00)	$0.00	($363,913.00)	($26,626.54)	($9,672.77)	($142,991.48)	($211,248.75)	42%	($164,096.89)

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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**											
Department **0017 - Treasurer**											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		15,692.00	.00	15,692.00	1,207.00	.00	7,845.50	7,846.50	50	7,674.98
		5100 - Salaries I Totals	$15,692.00	$0.00	$15,692.00	$1,207.00	$0.00	$7,845.50	$7,846.50	50%	$7,674.98
5103	**Regular Wages**										
5103.0000	Regular Wages		39,545.00	.00	39,545.00	4,032.28	.00	22,993.61	16,551.39	58	25,369.07
		5103 - Regular Wages Totals	$39,545.00	$0.00	$39,545.00	$4,032.28	$0.00	$22,993.61	$16,551.39	58%	$25,369.07
5104	**Overtime**										
5104.0000	Overtime		.00	.00	.00	748.90	.00	4,700.00	(4,700.00)	+++	.00
		5104 - Overtime Totals	$0.00	$0.00	$0.00	$748.90	$0.00	$4,700.00	($4,700.00)	+++	$0.00
5753	**Emp FICA**										
5753.0000	Emp FICA		4,226.00	.00	4,226.00	442.27	.00	2,616.31	1,609.69	62	2,412.56
		5753 - Emp FICA Totals	$4,226.00	$0.00	$4,226.00	$442.27	$0.00	$2,616.31	$1,609.69	62%	$2,412.56
		Payroll Totals	$59,463.00	$0.00	$59,463.00	$6,430.45	$0.00	$38,155.42	$21,307.58	64%	$35,456.61
Other Expenses											
5205	**Car Allowance**										
5205.0000	Car Allowance		500.00	.00	500.00	41.67	.00	250.02	249.98	50	250.02
		5205 - Car Allowance Totals	$500.00	$0.00	$500.00	$41.67	$0.00	$250.02	$249.98	50%	$250.02
5280	**Office Supplies**										
5280.0000	Office Supplies		580.00	.00	580.00	33.83	37.21	227.07	315.72	46	124.29
		5280 - Office Supplies Totals	$580.00	$0.00	$580.00	$33.83	$37.21	$227.07	$315.72	46%	$124.29
5281	**Postage**										
5281.0001	Postage		15.00	.00	15.00	.00	.00	.56	14.44	4	3.36
		5281 - Postage Totals	$15.00	$0.00	$15.00	$0.00	$0.00	$0.56	$14.44	4%	$3.36
		Other Expenses Totals	$1,095.00	$0.00	$1,095.00	$75.50	$37.21	$477.65	$580.14	47%	$377.67
		EXPENSE TOTALS	$60,558.00	$0.00	$60,558.00	$6,505.95	$37.21	$38,633.07	$21,887.72	64%	$35,834.28
		Department **0017 - Treasurer** Totals	($60,558.00)	$0.00	($60,558.00)	($6,505.95)	($37.21)	($38,633.07)	($21,887.72)	64%	($35,834.28)

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Fund **0010 - General Fund**										
Department **0018 - Information Technology**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	180,757.00	.00	180,757.00	14,092.16	.00	91,498.16	89,258.84	51	87,410.65
	5100 - Salaries I Totals	$180,757.00	$0.00	$180,757.00	$14,092.16	$0.00	$91,498.16	$89,258.84	51%	$87,410.65
5101	**Salary II**									
5101.0000	Salary II	135,163.00	.00	135,163.00	10,397.14	.00	67,576.52	67,586.48	50	37,427.16
	5101 - Salary II Totals	$135,163.00	$0.00	$135,163.00	$10,397.14	$0.00	$67,576.52	$67,586.48	50%	$37,427.16
5753	**Emp FICA**									
5753.0000	Emp FICA	24,168.00	.00	24,168.00	1,749.79	.00	11,384.94	12,783.06	47	8,283.18
	5753 - Emp FICA Totals	$24,168.00	$0.00	$24,168.00	$1,749.79	$0.00	$11,384.94	$12,783.06	47%	$8,283.18
	Payroll Totals	$340,088.00	$0.00	$340,088.00	$26,239.09	$0.00	$170,459.62	$169,628.38	50%	$133,120.99
Other Expenses										
5199	**Contract Services**									
5199.0000	Contract Services	15,000.00	.00	15,000.00	.00	.00	1,000.00	14,000.00	7	.00
	5199 - Contract Services Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,000.00	$14,000.00	7%	$0.00
5206	**Mileage**									
5206.0000	Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5206 - Mileage Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
5216	**Copier Contract**									
5216.0000	Copier Contract	.00	.00	.00	20.00	140.00	100.00	(240.00)	+++	100.00
	5216 - Copier Contract Totals	$0.00	$0.00	$0.00	$20.00	$140.00	$100.00	($240.00)	+++	$100.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	5223 - Educ & School Classes Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
5229	**Equipment**									
5229.0000	Equipment	8,400.00	.00	8,400.00	.00	357.08	.00	8,042.92	4	.00
	5229 - Equipment Totals	$8,400.00	$0.00	$8,400.00	$0.00	$357.08	$0.00	$8,042.92	4%	$0.00
5280	**Office Supplies**									
5280.0000	Office Supplies	500.00	.00	500.00	.00	.00	56.00	444.00	11	.00
	5280 - Office Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$56.00	$444.00	11%	$0.00
5284	**Service Agreements**									
5284.0000	Service Agreements	130,300.00	.00	130,300.00	.00	8,820.46	199,376.42	(77,896.88)	160	54,460.48
	5284 - Service Agreements Totals	$130,300.00	$0.00	$130,300.00	$0.00	$8,820.46	$199,376.42	($77,896.88)	160%	$54,460.48
5295	**Telephone**									
5295.0000	Telephone	94,000.00	.00	94,000.00	12,285.95	.00	36,694.61	57,305.39	39	45,604.76
	5295 - Telephone Totals	$94,000.00	$0.00	$94,000.00	$12,285.95	$0.00	$36,694.61	$57,305.39	39%	$45,604.76
5346	**Software**									
5346.0000	Software	145,153.00	.00	145,153.00	5,530.00	.00	53,559.03	91,593.97	37	40,351.44

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Fund **0010 - General Fund**										
Department **0018 - Information Technology**										
	EXPENSE									
Other Expenses										
	5346 - Software Totals	$145,153.00	$0.00	$145,153.00	$5,530.00	$0.00	$53,559.03	$91,593.97	37%	$40,351.44
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	2,400.00	.00	2,400.00	99.22	.00	297.33	2,102.67	12	477.07
5356.0001	Communications Other	95,640.00	.00	95,640.00	15,037.50	.00	45,847.50	49,792.50	48	46,216.50
	5356 - Communication Cell Phones Totals	$98,040.00	$0.00	$98,040.00	$15,136.72	$0.00	$46,144.83	$51,895.17	47%	$46,693.57
	Other Expenses Totals	$492,743.00	$0.00	$492,743.00	$32,972.67	$9,317.54	$336,930.89	$146,494.57	70%	$187,210.25
Capital Outlay										
5345	**Computer**									
5345.0000	Computer	34,500.00	.00	34,500.00	.00	2,569.49	2,779.00	29,151.51	16	2,337.22
	5345 - Computer Totals	$34,500.00	$0.00	$34,500.00	$0.00	$2,569.49	$2,779.00	$29,151.51	16%	$2,337.22
5357	**Capital Reserve**									
5357.0000	Capital Reserve	100,050.00	.00	100,050.00	.00	14,340.50	.00	85,709.50	14	125,850.00
	5357 - Capital Reserve Totals	$100,050.00	$0.00	$100,050.00	$0.00	$14,340.50	$0.00	$85,709.50	14%	$125,850.00
	Capital Outlay Totals	$134,550.00	$0.00	$134,550.00	$0.00	$16,909.99	$2,779.00	$114,861.01	15%	$128,187.22
	EXPENSE TOTALS	$967,381.00	$0.00	$967,381.00	$59,211.76	$26,227.53	$510,169.51	$430,983.96	55%	$448,518.46
	Department **0018 - Information Technology** Totals	($967,381.00)	$0.00	($967,381.00)	($59,211.76)	($26,227.53)	($510,169.51)	($430,983.96)	55%	($448,518.46)

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Fund **0010 - General Fund**										
Department **0019 - Public Safety Misc.**										
	EXPENSE									
Fringe Benefits										
5121	**Hypertension Pmts Fire**									
5121.0000	Hypertension Pmts Fire	200,000.00	.00	200,000.00	9,955.08	.00	62,631.56	137,368.44	31	71,730.50
	5121 - Hypertension Pmts Fire Totals	$200,000.00	$0.00	$200,000.00	$9,955.08	$0.00	$62,631.56	$137,368.44	31%	$71,730.50
5122	**Hypertension Pmts Police**									
5122.0000	Hypertension Pmts Police	205,000.00	.00	205,000.00	3,646.08	.00	31,035.77	173,964.23	15	41,857.46
	5122 - Hypertension Pmts Police Totals	$205,000.00	$0.00	$205,000.00	$3,646.08	$0.00	$31,035.77	$173,964.23	15%	$41,857.46
	Fringe Benefits Totals	$405,000.00	$0.00	$405,000.00	$13,601.16	$0.00	$93,667.33	$311,332.67	23%	$113,587.96
Payroll										
5123	**Outside Duty Fire**									
5123.0000	Outside Duty Fire	.00	.00	.00	.00	.00	.00	.00	+++	4,903.24
	5123 - Outside Duty Fire Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,903.24
5753	**Emp FICA**									
5753.0000	Emp FICA	.00	.00	.00	.00	.00	.00	.00	+++	71.14
	5753 - Emp FICA Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71.14
	Payroll Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,974.38
Other Expenses										
5306	**Hydrant Rental**									
5306.0000	Hydrant Rental	1,490,000.00	.00	1,490,000.00	122,130.26	.00	358,248.74	1,131,751.26	24	563,308.94
	5306 - Hydrant Rental Totals	$1,490,000.00	$0.00	$1,490,000.00	$122,130.26	$0.00	$358,248.74	$1,131,751.26	24%	$563,308.94
	Other Expenses Totals	$1,490,000.00	$0.00	$1,490,000.00	$122,130.26	$0.00	$358,248.74	$1,131,751.26	24%	$563,308.94
	EXPENSE TOTALS	$1,895,000.00	$0.00	$1,895,000.00	$135,731.42	$0.00	$451,916.07	$1,443,083.93	24%	$681,871.28
	Department **0019 - Public Safety Misc.** Totals	($1,895,000.00)	$0.00	($1,895,000.00)	($135,731.42)	$0.00	($451,916.07)	($1,443,083.93)	24%	($681,871.28)

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Fund **0010 - General Fund**										
Department **0020 - Emergency Management**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	25,000.00	.00	25,000.00	13,000.00	.00	13,000.00	12,000.00	52	12,000.00
	5100 - Salaries I Totals	$25,000.00	$0.00	$25,000.00	$13,000.00	$0.00	$13,000.00	$12,000.00	52%	$12,000.00
5753	**Emp FICA**									
5753.0000	Emp FICA	363.00	.00	363.00	101.50	.00	101.50	261.50	28	94.25
	5753 - Emp FICA Totals	$363.00	$0.00	$363.00	$101.50	$0.00	$101.50	$261.50	28%	$94.25
	Payroll Totals	$25,363.00	$0.00	$25,363.00	$13,101.50	$0.00	$13,101.50	$12,261.50	52%	$12,094.25
Other Expenses										
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5220 - Pub-Dues-Fees Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
5229	**Equipment**									
5229.0000	Equipment	6,000.00	.00	6,000.00	.00	1,913.75	.00	4,086.25	32	.00
	5229 - Equipment Totals	$6,000.00	$0.00	$6,000.00	$0.00	$1,913.75	$0.00	$4,086.25	32%	$0.00
5232	**Civilian Support**									
5232.0006	Civilian Support	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5232 - Civilian Support Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	8,500.00	.00	8,500.00	.00	1,208.85	1,226.43	6,064.72	29	2,435.28
	5356 - Communication Cell Phones Totals	$8,500.00	$0.00	$8,500.00	$0.00	$1,208.85	$1,226.43	$6,064.72	29%	$2,435.28
	Other Expenses Totals	$15,500.00	$0.00	$15,500.00	$0.00	$3,122.60	$1,226.43	$11,150.97	28%	$2,435.28
	EXPENSE TOTALS	$40,863.00	$0.00	$40,863.00	$13,101.50	$3,122.60	$14,327.93	$23,412.47	43%	$14,529.53
	Department **0020 - Emergency Management** Totals	($40,863.00)	$0.00	($40,863.00)	($13,101.50)	($3,122.60)	($14,327.93)	($23,412.47)	43%	($14,529.53)

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Fund **0010 - General Fund**											
Department **0022 - Fire**											
Program **0018 - Headquarters**											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		116,902.00	.00	116,902.00	9,092.40	.00	59,652.06	57,249.94	51	58,415.36
		5100 - Salaries I Totals	$116,902.00	$0.00	$116,902.00	$9,092.40	$0.00	$59,652.06	$57,249.94	51%	$58,415.36
5101	**Salary II**										
5101.0000	Salary II		105,487.00	.00	105,487.00	8,014.60	.00	51,543.52	53,943.48	49	53,507.26
		5101 - Salary II Totals	$105,487.00	$0.00	$105,487.00	$8,014.60	$0.00	$51,543.52	$53,943.48	49%	$53,507.26
5102	**Clerk**										
5102.0000	Clerk		52,261.00	.00	52,261.00	4,020.00	.00	26,108.15	26,152.85	50	25,346.98
		5102 - Clerk Totals	$52,261.00	$0.00	$52,261.00	$4,020.00	$0.00	$26,108.15	$26,152.85	50%	$25,346.98
5103	**Regular Wages**										
5103.0000	Regular Wages		4,046,546.00	100,471.00	4,147,017.00	315,138.67	.00	2,090,055.69	2,056,961.31	50	1,935,800.65
5103.0001	Stipends		48,880.00	.00	48,880.00	.00	.00	260.00	48,620.00	1	.00
		5103 - Regular Wages Totals	$4,095,426.00	$100,471.00	$4,195,897.00	$315,138.67	$0.00	$2,090,315.69	$2,105,581.31	50%	$1,935,800.65
5106	**Extra Help**										
5106.0000	Extra Help		451,500.00	.00	451,500.00	47,613.79	.00	361,660.52	89,839.48	80	334,277.83
		5106 - Extra Help Totals	$451,500.00	$0.00	$451,500.00	$47,613.79	$0.00	$361,660.52	$89,839.48	80%	$334,277.83
5107	**Paid Holidays**										
5107.0000	Paid Holidays		279,360.00	.00	279,360.00	643.70	.00	22,900.57	256,459.43	8	24,715.89
		5107 - Paid Holidays Totals	$279,360.00	$0.00	$279,360.00	$643.70	$0.00	$22,900.57	$256,459.43	8%	$24,715.89
5108	**Acting Off**										
5108.0000	Acting Off		15,000.00	.00	15,000.00	.00	.00	322.41	14,677.59	2	461.37
		5108 - Acting Off Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$322.41	$14,677.59	2%	$461.37
5753	**Emp FICA**										
5753.0000	Emp FICA		77,420.00	1,457.00	78,877.00	5,442.23	.00	36,658.28	42,218.72	46	34,159.98
		5753 - Emp FICA Totals	$77,420.00	$1,457.00	$78,877.00	$5,442.23	$0.00	$36,658.28	$42,218.72	46%	$34,159.98
		Payroll Totals	$5,193,356.00	$101,928.00	$5,295,284.00	$389,965.39	$0.00	$2,649,161.20	$2,646,122.80	50%	$2,466,685.32
Other Expenses											
5208	**Uniform Allowance**										
5208.0000	Uniform Allowance		30,000.00	.00	30,000.00	.00	370.00	358.00	29,272.00	2	1,432.00
		5208 - Uniform Allowance Totals	$30,000.00	$0.00	$30,000.00	$0.00	$370.00	$358.00	$29,272.00	2%	$1,432.00
5216	**Copier Contract**										
5216.0000	Copier Contract		1,188.00	.00	1,188.00	99.07	693.49	495.35	(.84)	100	495.35
5216.0001	Per Copy Costs		250.00	.00	250.00	9.28	184.50	65.50	.00	100	62.64
		5216 - Copier Contract Totals	$1,438.00	$0.00	$1,438.00	$108.35	$877.99	$560.85	($0.84)	100%	$557.99
5220	**Pub-Dues-Fees**										
5220.0000	Pub-Dues-Fees		3,850.00	.00	3,850.00	30.00	.00	2,156.00	1,694.00	56	770.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0018 - Headquarters										
	EXPENSE									
Other Expenses										
	5220 - Pub-Dues-Fees Totals	$3,850.00	$0.00	$3,850.00	$30.00	$0.00	$2,156.00	$1,694.00	56%	$770.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	68,950.00	.00	68,950.00	.00	210.00	9,533.94	59,206.06	14	8,523.88
5223.0003	Specialized Training	19,950.00	.00	19,950.00	.00	.00	7,524.00	12,426.00	38	8,392.00
	5223 - Educ & School Classes Totals	$88,900.00	$0.00	$88,900.00	$0.00	$210.00	$17,057.94	$71,632.06	19%	$16,915.88
5225	**Electric**									
5225.0000	Electric	65,000.00	.00	65,000.00	2,666.32	.00	28,250.18	36,749.82	43	26,852.95
	5225 - Electric Totals	$65,000.00	$0.00	$65,000.00	$2,666.32	$0.00	$28,250.18	$36,749.82	43%	$26,852.95
5229	**Equipment**									
5229.0000	Equipment	26,500.00	.00	26,500.00	1,189.04	7,219.29	4,331.06	14,949.65	44	5,027.22
	5229 - Equipment Totals	$26,500.00	$0.00	$26,500.00	$1,189.04	$7,219.29	$4,331.06	$14,949.65	44%	$5,027.22
5230	**Masks Oxygen New Equip**									
5230.0000	Masks Oxygen New Equip	7,500.00	.00	7,500.00	147.87	4,546.27	947.87	2,005.86	73	5,191.61
	5230 - Masks Oxygen New Equip Totals	$7,500.00	$0.00	$7,500.00	$147.87	$4,546.27	$947.87	$2,005.86	73%	$5,191.61
5237	**Fire Prevent & Pub. Educ**									
5237.0000	Fire Prevent & Pub. Educ	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5237 - Fire Prevent & Pub. Educ Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
5238	**Fuel**									
5238.0000	Fuel	17,500.00	.00	17,500.00	1,836.14	.00	5,051.70	12,448.30	29	6,243.22
	5238 - Fuel Totals	$17,500.00	$0.00	$17,500.00	$1,836.14	$0.00	$5,051.70	$12,448.30	29%	$6,243.22
5245	**Building Maintenance**									
5245.0000	Building Maintenance	10,000.00	.00	10,000.00	.00	2,701.62	933.58	6,364.80	36	6,604.87
	5245 - Building Maintenance Totals	$10,000.00	$0.00	$10,000.00	$0.00	$2,701.62	$933.58	$6,364.80	36%	$6,604.87
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	180,183.00	.00	180,183.00	.00	.00	72,915.78	107,267.22	40	105,864.98
	5275 - Equip.Maint.Chargeback Totals	$180,183.00	$0.00	$180,183.00	$0.00	$0.00	$72,915.78	$107,267.22	40%	$105,864.98
5280	**Office Supplies**									
5280.0000	Office Supplies	1,700.00	.00	1,700.00	27.79	.00	27.79	1,672.21	2	147.40
	5280 - Office Supplies Totals	$1,700.00	$0.00	$1,700.00	$27.79	$0.00	$27.79	$1,672.21	2%	$147.40
5284	**Service Agreements**									
5284.0000	Service Agreements	33,000.00	.00	33,000.00	.00	10,106.31	14,170.11	8,723.58	74	12,301.02
	5284 - Service Agreements Totals	$33,000.00	$0.00	$33,000.00	$0.00	$10,106.31	$14,170.11	$8,723.58	74%	$12,301.02
5286	**Radio Service Agree**									
5286.0000	Radio Service Agree	7,500.00	.00	7,500.00	.00	49.00	1,957.50	5,493.50	27	468.00
	5286 - Radio Service Agree Totals	$7,500.00	$0.00	$7,500.00	$0.00	$49.00	$1,957.50	$5,493.50	27%	$468.00

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Fund	**0010 - General Fund**									
Department	**0022 - Fire**									
Program	**0018 - Headquarters**									
	EXPENSE									
Other Expenses										
5290	**General Expense**									
5290.0000	General Expense	5,000.00	.00	5,000.00	.00	312.50	294.85	4,392.65	12	200.00
	5290 - General Expense Totals	$5,000.00	$0.00	$5,000.00	$0.00	$312.50	$294.85	$4,392.65	12%	$200.00
5292	**Physical Exam Exp**									
5292.0000	Physical Exam Exp	45,500.00	.00	45,500.00	1,028.00	972.00	5,795.72	38,732.28	15	3,989.82
	5292 - Physical Exam Exp Totals	$45,500.00	$0.00	$45,500.00	$1,028.00	$972.00	$5,795.72	$38,732.28	15%	$3,989.82
5300	**Water**									
5300.0000	Water	6,500.00	.00	6,500.00	.00	.00	2,483.37	4,016.63	38	3,411.45
	5300 - Water Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$2,483.37	$4,016.63	38%	$3,411.45
5344	**Prom Test Stress Psycho**									
5344.0000	Prom Test Stress Psycho	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	.00
	5344 - Prom Test Stress Psycho Totals	$15,000.00	$0.00	$15,000.00	$0.00	$5,000.00	$0.00	$10,000.00	33%	$0.00
5346	**Software**									
5346.0000	Software	35,000.00	.00	35,000.00	.00	584.00	29,102.50	5,313.50	85	5,855.00
	5346 - Software Totals	$35,000.00	$0.00	$35,000.00	$0.00	$584.00	$29,102.50	$5,313.50	85%	$5,855.00
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	9,700.00	.00	9,700.00	791.47	.00	3,953.57	5,746.43	41	3,953.92
	5356 - Communication Cell Phones Totals	$9,700.00	$0.00	$9,700.00	$791.47	$0.00	$3,953.57	$5,746.43	41%	$3,953.92
5360	**New Equipment**									
5360.0000	New Equipment	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	.00
	5360 - New Equipment Totals	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	0%	$0.00
5392	**Educ Incent Program**									
5392.0000	Educ Incent Program	7,100.00	.00	7,100.00	.00	.00	7,300.00	(200.00)	103	7,050.00
	5392 - Educ Incent Program Totals	$7,100.00	$0.00	$7,100.00	$0.00	$0.00	$7,300.00	($200.00)	103%	$7,050.00
5960	**Education**									
5960.0000	Education	5,000.00	.00	5,000.00	1,000.00	.00	1,500.00	3,500.00	30	1,000.00
	5960 - Education Totals	$5,000.00	$0.00	$5,000.00	$1,000.00	$0.00	$1,500.00	$3,500.00	30%	$1,000.00
	Other Expenses Totals	$633,371.00	$0.00	$633,371.00	$8,824.98	$32,948.98	$199,148.37	$401,273.65	37%	$213,837.33
Capital Outlay										
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	288,790.00	.00	288,790.00	.00	.00	.00	288,790.00	0	288,790.00
	5351 - Vehicle Replacement Totals	$288,790.00	$0.00	$288,790.00	$0.00	$0.00	$0.00	$288,790.00	0%	$288,790.00
5357	**Capital Reserve**									
5357.0000	Capital Reserve	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	253,500.00
	5357 - Capital Reserve Totals	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$0.00	$135,000.00	0%	$253,500.00

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Fund **0010 - General Fund**										
Department **0022 - Fire**										
Program **0018 - Headquarters**										
	EXPENSE									
	Capital Outlay Totals	$423,790.00	$0.00	$423,790.00	$0.00	$0.00	$0.00	$423,790.00	0%	$542,290.00
	EXPENSE TOTALS	$6,250,517.00	$101,928.00	$6,352,445.00	$398,790.37	$32,948.98	$2,848,309.57	$3,471,186.45	45%	$3,222,812.65
	Program **0018 - Headquarters** Totals	($6,250,517.00)	($101,928.00)	($6,352,445.00)	($398,790.37)	($32,948.98)	($2,848,309.57)	($3,471,186.45)	45%	($3,222,812.65)
Program **0019 - Volunteers**										
	EXPENSE									
Other Expenses										
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	5223 - Educ & School Classes Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	8,500.00	.00	8,500.00	.00	.00	1,159.45	7,340.55	14	1,220.16
	5275 - Equip.Maint.Chargeback Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$1,159.45	$7,340.55	14%	$1,220.16
5292	**Physical Exam Exp**									
5292.0000	Physical Exam Exp	5,000.00	.00	5,000.00	484.00	.00	1,736.00	3,264.00	35	1,123.00
	5292 - Physical Exam Exp Totals	$5,000.00	$0.00	$5,000.00	$484.00	$0.00	$1,736.00	$3,264.00	35%	$1,123.00
5453	**Cont'n-3 Volunteer Depts.**									
5453.0001	Cont'n-3 Volunteer Depts.	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	60,000.00
5453.0003	Equipment Testing	4,000.00	.00	4,000.00	850.00	2,500.00	850.00	650.00	84	.00
	5453 - Cont'n-3 Volunteer Depts. Totals	$64,000.00	$0.00	$64,000.00	$60,850.00	$2,500.00	$60,850.00	$650.00	99%	$60,000.00
5456	**Fuel VFD**									
5456.0000	Fuel VFD	8,000.00	.00	8,000.00	.00	7,767.00	.00	233.00	97	150.94
	5456 - Fuel VFD Totals	$8,000.00	$0.00	$8,000.00	$0.00	$7,767.00	$0.00	$233.00	97%	$150.94
	Other Expenses Totals	$88,500.00	$0.00	$88,500.00	$61,334.00	$10,267.00	$63,745.45	$14,487.55	84%	$62,494.10
	EXPENSE TOTALS	$88,500.00	$0.00	$88,500.00	$61,334.00	$10,267.00	$63,745.45	$14,487.55	84%	$62,494.10
	Program **0019 - Volunteers** Totals	($88,500.00)	$0.00	($88,500.00)	($61,334.00)	($10,267.00)	($63,745.45)	($14,487.55)	84%	($62,494.10)
	Department **0022 - Fire** Totals	($6,339,017.00)	($101,928.00)	($6,440,945.00)	($460,124.37)	($43,215.98)	($2,912,055.02)	($3,485,674.00)	46%	($3,285,306.75)

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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	133,421.00	.00	133,421.00	10,263.20	.00	66,955.80	66,465.20	50	66,670.56
	5100 - Salaries I Totals	$133,421.00	$0.00	$133,421.00	$10,263.20	$0.00	$66,955.80	$66,465.20	50%	$66,670.56
5101	**Salary II**									
5101.0000	Salary II	123,000.00	.00	123,000.00	9,561.60	.00	61,875.40	61,124.60	50	.00
	5101 - Salary II Totals	$123,000.00	$0.00	$123,000.00	$9,561.60	$0.00	$61,875.40	$61,124.60	50%	$0.00
5102	**Clerk**									
5102.0000	Clerk	207,113.00	.00	207,113.00	15,351.47	.00	93,005.06	114,107.94	45	98,220.18
	5102 - Clerk Totals	$207,113.00	$0.00	$207,113.00	$15,351.47	$0.00	$93,005.06	$114,107.94	45%	$98,220.18
5103	**Regular Wages**									
5103.0000	Regular Wages	6,371,319.00	.00	6,371,319.00	438,482.87	.00	2,846,402.01	3,524,916.99	45	2,944,771.19
5103.0001	Stipends	60,140.00	.00	60,140.00	830.00	.00	13,870.00	46,270.00	23	15,820.00
	5103 - Regular Wages Totals	$6,431,459.00	$0.00	$6,431,459.00	$439,312.87	$0.00	$2,860,272.01	$3,571,186.99	44%	$2,960,591.19
5104	**Overtime**									
5104.0000	Overtime	795,000.00	.00	795,000.00	96,788.47	.00	538,871.32	256,128.68	68	479,791.59
	5104 - Overtime Totals	$795,000.00	$0.00	$795,000.00	$96,788.47	$0.00	$538,871.32	$256,128.68	68%	$479,791.59
5107	**Paid Holidays**									
5107.0000	Paid Holidays	368,000.00	.00	368,000.00	11,964.69	.00	154,346.33	213,653.67	42	235,645.95
	5107 - Paid Holidays Totals	$368,000.00	$0.00	$368,000.00	$11,964.69	$0.00	$154,346.33	$213,653.67	42%	$235,645.95
5119	**Police Matron**									
5119.0000	Police Matron	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	5119 - Police Matron Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
5387	**Accident Investigation Tm Overtime**									
5387.0004	Accident Investigation Tm Overtime	.00	.00	.00	9,035.51	.00	16,595.96	(16,595.96)	+++	2,552.30
5387.0005	Special Squad Over Time	.00	.00	.00	4,808.70	.00	11,914.56	(11,914.56)	+++	9,291.76
	5387 - Accident Investigation Tm Overtime Totals	$0.00	$0.00	$0.00	$13,844.21	$0.00	$28,510.52	($28,510.52)	+++	$11,844.06
5753	**Emp FICA**									
5753.0000	Emp FICA	120,176.00	.00	120,176.00	9,268.12	.00	58,753.57	61,422.43	49	58,696.26
	5753 - Emp FICA Totals	$120,176.00	$0.00	$120,176.00	$9,268.12	$0.00	$58,753.57	$61,422.43	49%	$58,696.26
	Payroll Totals	$8,180,669.00	$0.00	$8,180,669.00	$606,354.63	$0.00	$3,862,590.01	$4,318,078.99	47%	$3,911,459.79
Fringe Benefits										
5120	**Lump Sum Payment**									
5120.0000	Lump Sum Payment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	163,468.07
	5120 - Lump Sum Payment Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$163,468.07
	Fringe Benefits Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$163,468.07

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Fund	**0010 - General Fund**									
Department	**0023 - Police**									
Program	**0020 - Headquarters**									
	EXPENSE									
Other Expenses										
5201	**Advertising**									
5201.0000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5201.0001	Evidence Management	18,950.00	.00	18,950.00	211.80	1,434.35	2,135.85	15,379.80	19	5,308.65
	5201 - Advertising Totals	$19,950.00	$0.00	$19,950.00	$211.80	$1,434.35	$2,135.85	$16,379.80	18%	$5,308.65
5208	**Uniform Allowance**									
5208.0000	Uniform Allowance	196,011.00	.00	196,011.00	94.95	48,239.94	16,444.68	131,326.38	33	88,049.84
	5208 - Uniform Allowance Totals	$196,011.00	$0.00	$196,011.00	$94.95	$48,239.94	$16,444.68	$131,326.38	33%	$88,049.84
5211	**Cleaning Allowance**									
5211.0000	Cleaning Allowance	64,800.00	.00	64,800.00	.00	.00	56,400.00	8,400.00	87	55,400.00
	5211 - Cleaning Allowance Totals	$64,800.00	$0.00	$64,800.00	$0.00	$0.00	$56,400.00	$8,400.00	87%	$55,400.00
5216	**Copier Contract**									
5216.0000	Copier Contract	5,800.00	.00	5,800.00	401.55	2,810.85	2,007.75	981.40	83	2,007.75
5216.0001	Per Copy Costs	1,200.00	.00	1,200.00	60.11	801.58	158.42	240.00	80	130.34
	5216 - Copier Contract Totals	$7,000.00	$0.00	$7,000.00	$461.66	$3,612.43	$2,166.17	$1,221.40	83%	$2,138.09
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	5,000.00	.00	5,000.00	.00	.99	1,190.00	3,809.01	24	1,815.00
	5220 - Pub-Dues-Fees Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.99	$1,190.00	$3,809.01	24%	$1,815.00
5222	**Accreditation & Standard**									
5222.0001	Accreditation & Standard	20,000.00	.00	20,000.00	.00	50.00	.00	19,950.00	0	10,050.00
	5222 - Accreditation & Standard Totals	$20,000.00	$0.00	$20,000.00	$0.00	$50.00	$0.00	$19,950.00	0%	$10,050.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	81,089.00	.00	81,089.00	795.00	8,032.00	31,742.45	41,314.55	49	25,115.43
	5223 - Educ & School Classes Totals	$81,089.00	$0.00	$81,089.00	$795.00	$8,032.00	$31,742.45	$41,314.55	49%	$25,115.43
5225	**Electric**									
5225.0000	Electric	73,000.00	.00	73,000.00	7,087.94	.00	31,009.17	41,990.83	42	28,280.13
	5225 - Electric Totals	$73,000.00	$0.00	$73,000.00	$7,087.94	$0.00	$31,009.17	$41,990.83	42%	$28,280.13
5228	**Flashlights Batt Bulbs**									
5228.0000	Flashlights Batt Bulbs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	218.01
	5228 - Flashlights Batt Bulbs Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$218.01
5232	**Admin Fees-Credit Cards**									
5232.0002	Admin Fees-Credit Cards	200.00	.00	200.00	14.93	.00	89.78	110.22	45	89.80
5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5232 - Admin Fees-Credit Cards Totals	$5,200.00	$0.00	$5,200.00	$14.93	$0.00	$89.78	$5,110.22	2%	$89.80
5238	**Fuel**									
5238.0000	Fuel	17,000.00	.00	17,000.00	1,246.64	.00	3,872.29	13,127.71	23	5,603.18
	5238 - Fuel Totals	$17,000.00	$0.00	$17,000.00	$1,246.64	$0.00	$3,872.29	$13,127.71	23%	$5,603.18

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Fund	**0010 - General Fund**									
Department	**0023 - Police**									
Program	**0020 - Headquarters**									
	EXPENSE									
Other Expenses										
5245	**Building Maintenance**									
5245.0000	Building Maintenance	11,000.00	.00	11,000.00	2,472.36	4,974.02	5,656.74	369.24	97	6,733.64
	5245 - Building Maintenance Totals	$11,000.00	$0.00	$11,000.00	$2,472.36	$4,974.02	$5,656.74	$369.24	97%	$6,733.64
5249	**Community Relations**									
5249.0000	Community Relations	5,600.00	.00	5,600.00	.00	91.39	141.39	5,367.22	4	10,309.23
	5249 - Community Relations Totals	$5,600.00	$0.00	$5,600.00	$0.00	$91.39	$141.39	$5,367.22	4%	$10,309.23
5253	**Off Equip Glasses/Watches**									
5253.0000	Off Equip Glasses/Watches	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5253 - Off Equip Glasses/Watches Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	270,300.00	.00	270,300.00	.00	.00	56,232.20	214,067.80	21	141,779.41
	5275 - Equip.Maint.Chargeback Totals	$270,300.00	$0.00	$270,300.00	$0.00	$0.00	$56,232.20	$214,067.80	21%	$141,779.41
5280	**Office Supplies**									
5280.0000	Office Supplies	25,000.00	.00	25,000.00	708.15	3,773.84	7,296.10	13,930.06	44	9,229.71
	5280 - Office Supplies Totals	$25,000.00	$0.00	$25,000.00	$708.15	$3,773.84	$7,296.10	$13,930.06	44%	$9,229.71
5281	**Supplies**									
5281.0000	Supplies	15,110.00	.00	15,110.00	.00	3,800.00	.00	11,310.00	25	.00
5281.0001	Postage	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	5281 - Supplies Totals	$15,110.00	$0.00	$15,110.00	$0.00	$3,800.00	$0.00	$11,310.00	25%	$300.00
5284	**Service Agreements**									
5284.0000	Service Agreements	239,277.00	.00	239,277.00	.00	995.00	184,468.83	53,813.17	78	164,396.03
	5284 - Service Agreements Totals	$239,277.00	$0.00	$239,277.00	$0.00	$995.00	$184,468.83	$53,813.17	78%	$164,396.03
5290	**General Expense**									
5290.0000	General Expense	8,000.00	.00	8,000.00	345.04	1,496.86	1,604.75	4,898.39	39	2,136.82
	5290 - General Expense Totals	$8,000.00	$0.00	$8,000.00	$345.04	$1,496.86	$1,604.75	$4,898.39	39%	$2,136.82
5292	**Bio-Hazard/Drug Testing**									
5292.0001	Bio-Hazard/Drug Testing	15,000.00	.00	15,000.00	1,020.00	3,909.00	3,420.00	7,671.00	49	6,686.00
	5292 - Bio-Hazard/Drug Testing Totals	$15,000.00	$0.00	$15,000.00	$1,020.00	$3,909.00	$3,420.00	$7,671.00	49%	$6,686.00
5295	**Telephone**									
5295.0000	Telephone	24,000.00	.00	24,000.00	4,592.18	.00	13,565.62	10,434.38	57	12,789.76
	5295 - Telephone Totals	$24,000.00	$0.00	$24,000.00	$4,592.18	$0.00	$13,565.62	$10,434.38	57%	$12,789.76
5297	**Fees & Exam Personnel**									
5297.0000	Fees & Exam Personnel	24,275.00	.00	24,275.00	.00	1,450.00	4,406.00	18,419.00	24	6,650.54
	5297 - Fees & Exam Personnel Totals	$24,275.00	$0.00	$24,275.00	$0.00	$1,450.00	$4,406.00	$18,419.00	24%	$6,650.54
5299	**Regional Command Vehicle**									
5299.0000	Regional Command Vehicle	2,500.00	.00	2,500.00	.00	.00	1,200.00	1,300.00	48	1,200.00

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Fund **0010 - General Fund**										
Department **0023 - Police**										
Program **0020 - Headquarters**										
	EXPENSE									
Other Expenses										
	5299 - Regional Command Vehicle Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,200.00	$1,300.00	48%	$1,200.00
5300	**Water**									
5300.0000	Water	4,700.00	.00	4,700.00	.00	.00	1,543.56	3,156.44	33	2,077.34
	5300 - Water Totals	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$1,543.56	$3,156.44	33%	$2,077.34
5350	**NewEquipFurniture&Fixture**									
5350.0000	NewEquipFurniture&Fixture	22,500.00	.00	22,500.00	.00	4,382.40	.00	18,117.60	19	1,718.53
	5350 - NewEquipFurniture&Fixture Totals	$22,500.00	$0.00	$22,500.00	$0.00	$4,382.40	$0.00	$18,117.60	19%	$1,718.53
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	43,800.00	.00	43,800.00	4,318.39	.00	10,754.92	33,045.08	25	10,195.94
5356.0001	Communications Other	61,955.00	.00	61,955.00	5,695.46	22,458.17	30,888.79	8,608.04	86	29,914.74
	5356 - Communication Cell Phones Totals	$105,755.00	$0.00	$105,755.00	$10,013.85	$22,458.17	$41,643.71	$41,653.12	61%	$40,110.68
5360	**New Equipment**									
5360.0000	New Equipment	35,000.00	.00	35,000.00	.00	7,074.54	.00	27,925.46	20	18,081.24
	5360 - New Equipment Totals	$35,000.00	$0.00	$35,000.00	$0.00	$7,074.54	$0.00	$27,925.46	20%	$18,081.24
5384	**Drug Enf Comm Prog**									
5384.0000	Drug Enf Comm Prog	5,000.00	.00	5,000.00	.00	.00	3,350.00	1,650.00	67	.00
	5384 - Drug Enf Comm Prog Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$3,350.00	$1,650.00	67%	$0.00
5387	**Spec Squad & Equip**									
5387.0000	Spec Squad & Equip	53,100.00	.00	53,100.00	.00	1,134.89	949.00	51,016.11	4	350.00
5387.0001	Bicycle Patrol	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5387.0002	Police K-9	25,000.00	.00	25,000.00	.00	2,691.18	13,711.68	8,597.14	66	3,202.59
5387.0003	Accident Investigation Tm	19,750.00	.00	19,750.00	.00	4,527.78	995.00	14,227.22	28	260.00
	5387 - Spec Squad & Equip Totals	$98,850.00	$0.00	$98,850.00	$0.00	$8,353.85	$15,655.68	$74,840.47	24%	$3,812.59
5389	**Test Preparation**									
5389.0000	Test Preparation	15,000.00	.00	15,000.00	.00	.00	6,000.00	9,000.00	40	.00
	5389 - Test Preparation Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$6,000.00	$9,000.00	40%	$0.00
5391	**Emp Assist Program**									
5391.0000	Emp Assist Program	23,000.00	.00	23,000.00	.00	.00	13,870.00	9,130.00	60	2,436.00
	5391 - Emp Assist Program Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$13,870.00	$9,130.00	60%	$2,436.00
5392	**Educ Incent Program**									
5392.0000	Educ Incent Program	25,925.00	.00	25,925.00	.00	.00	2,086.77	23,838.23	8	2,487.75
	5392 - Educ Incent Program Totals	$25,925.00	$0.00	$25,925.00	$0.00	$0.00	$2,086.77	$23,838.23	8%	$2,487.75
5393	**Explorers Post Pr**									
5393.0000	Explorers Post Pr	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
	5393 - Explorers Post Pr Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100%	$3,000.00

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Fund **0010 - General Fund**										
Department **0023 - Police**										
Program **0020 - Headquarters**										
	EXPENSE									
Other Expenses										
5398	**Custodial Service**									
5398.0000	Custodial Service	77,335.00	.00	77,335.00	4,260.33	18,186.57	20,813.43	38,335.00	50	27,296.38
	5398 - Custodial Service Totals	$77,335.00	$0.00	$77,335.00	$4,260.33	$18,186.57	$20,813.43	$38,335.00	50%	$27,296.38
	Other Expenses Totals	$1,547,677.00	$0.00	$1,547,677.00	$33,324.83	$142,315.35	$531,005.17	$874,356.48	44%	$685,299.78
Capital Outlay										
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	140,883.00	.00	140,883.00	.00	.00	.00	140,883.00	0	140,883.00
	5351 - Vehicle Replacement Totals	$140,883.00	$0.00	$140,883.00	$0.00	$0.00	$0.00	$140,883.00	0%	$140,883.00
5357	**Capital Reserve**									
5357.0000	Capital Reserve	196,503.00	.00	196,503.00	.00	.00	.00	196,503.00	0	113,148.00
	5357 - Capital Reserve Totals	$196,503.00	$0.00	$196,503.00	$0.00	$0.00	$0.00	$196,503.00	0%	$113,148.00
	Capital Outlay Totals	$337,386.00	$0.00	$337,386.00	$0.00	$0.00	$0.00	$337,386.00	0%	$254,031.00
	EXPENSE TOTALS	$10,165,732.00	$0.00	$10,165,732.00	$639,679.46	$142,315.35	$4,393,595.18	$5,629,821.47	45%	$5,014,258.64
	Program **0020 - Headquarters** Totals	($10,165,732.00)	$0.00	($10,165,732.00)	($639,679.46)	($142,315.35)	($4,393,595.18)	($5,629,821.47)	45%	($5,014,258.64)
Program **0021 - Animal Control**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	166,187.00	.00	166,187.00	8,692.66	.00	52,826.88	113,360.12	32	56,586.18
	5100 - Salaries I Totals	$166,187.00	$0.00	$166,187.00	$8,692.66	$0.00	$52,826.88	$113,360.12	32%	$56,586.18
5104	**Overtime**									
5104.0000	Overtime	25,000.00	.00	25,000.00	7,018.07	.00	23,565.99	1,434.01	94	14,732.64
	5104 - Overtime Totals	$25,000.00	$0.00	$25,000.00	$7,018.07	$0.00	$23,565.99	$1,434.01	94%	$14,732.64
5105	**Part Time**									
5105.0000	Part Time	43,836.00	.00	43,836.00	4,413.00	.00	28,270.75	15,565.25	64	34,931.50
	5105 - Part Time Totals	$43,836.00	$0.00	$43,836.00	$4,413.00	$0.00	$28,270.75	$15,565.25	64%	$34,931.50
5753	**Emp FICA**									
5753.0000	Emp FICA	17,979.00	.00	17,979.00	1,481.59	.00	6,544.66	11,434.34	36	7,659.88
	5753 - Emp FICA Totals	$17,979.00	$0.00	$17,979.00	$1,481.59	$0.00	$6,544.66	$11,434.34	36%	$7,659.88
	Payroll Totals	$253,002.00	$0.00	$253,002.00	$21,605.32	$0.00	$111,208.28	$141,793.72	44%	$113,910.20
Other Expenses										
5201	**Advertising**									
5201.0000	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5201 - Advertising Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
5208	**Uniform Allowance**									
5208.0000	Uniform Allowance	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00

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Fund	**0010 - General Fund**									
Department	**0023 - Police**									
Program	**0021 - Animal Control**									
	EXPENSE									
Other Expenses										
	5208 - Uniform Allowance Totals	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	0%	$0.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	250.00
	5223 - Educ & School Classes Totals	$1,950.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	0%	$250.00
5225	**Electric**									
5225.0000	Electric	10,000.00	.00	10,000.00	249.62	.00	1,345.46	8,654.54	13	2,561.26
	5225 - Electric Totals	$10,000.00	$0.00	$10,000.00	$249.62	$0.00	$1,345.46	$8,654.54	13%	$2,561.26
5238	**Fuel**									
5238.0000	Fuel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
	5238 - Fuel Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$0.00
5245	**Building Maintenance**									
5245.0000	Building Maintenance	3,837.00	.00	3,837.00	.00	707.76	42.24	3,087.00	20	1,423.63
	5245 - Building Maintenance Totals	$3,837.00	$0.00	$3,837.00	$0.00	$707.76	$42.24	$3,087.00	20%	$1,423.63
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	12,082.00	.00	12,082.00	.00	.00	3,875.30	8,206.70	32	10,060.13
	5275 - Equip.Maint.Chargeback Totals	$12,082.00	$0.00	$12,082.00	$0.00	$0.00	$3,875.30	$8,206.70	32%	$10,060.13
5281	**Supplies**									
5281.0000	Supplies	16,440.00	.00	16,440.00	.00	5,444.18	584.53	10,411.29	37	2,592.49
	5281 - Supplies Totals	$16,440.00	$0.00	$16,440.00	$0.00	$5,444.18	$584.53	$10,411.29	37%	$2,592.49
5295	**Telephone**									
5295.0000	Telephone	2,000.00	.00	2,000.00	390.66	.00	1,139.71	860.29	57	1,055.18
	5295 - Telephone Totals	$2,000.00	$0.00	$2,000.00	$390.66	$0.00	$1,139.71	$860.29	57%	$1,055.18
5316	**Veterinary Fees**									
5316.0000	Veterinary Fees	25,000.00	.00	25,000.00	2,846.34	3,765.47	11,130.45	10,104.08	60	8,202.75
	5316 - Veterinary Fees Totals	$25,000.00	$0.00	$25,000.00	$2,846.34	$3,765.47	$11,130.45	$10,104.08	60%	$8,202.75
5317	**Balmoral**									
5317.0000	Balmoral	3,500.00	.00	3,500.00	.00	1,020.00	480.00	2,000.00	43	121.31
	5317 - Balmoral Totals	$3,500.00	$0.00	$3,500.00	$0.00	$1,020.00	$480.00	$2,000.00	43%	$121.31
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	2,686.00	.00	2,686.00	131.20	.00	327.12	2,358.88	12	326.67
	5356 - Communication Cell Phones Totals	$2,686.00	$0.00	$2,686.00	$131.20	$0.00	$327.12	$2,358.88	12%	$326.67
	Other Expenses Totals	$89,945.00	$0.00	$89,945.00	$3,617.82	$10,937.41	$18,924.81	$60,082.78	33%	$26,593.42
Capital Outlay										
5345	**Computer**									
5345.0000	Computer	9,814.00	.00	9,814.00	.00	.00	6,070.03	3,743.97	62	6,069.95

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Fund	**0010 - General Fund**									
Department	**0023 - Police**									
Program	**0021 - Animal Control**									
	EXPENSE									
Capital Outlay										
	5345 - Computer Totals	$9,814.00	$0.00	$9,814.00	$0.00	$0.00	$6,070.03	$3,743.97	62%	$6,069.95
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	5,630.00	.00	5,630.00	.00	.00	.00	5,630.00	0	5,630.00
	5351 - Vehicle Replacement Totals	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$0.00	$5,630.00	0%	$5,630.00
	Capital Outlay Totals	$15,444.00	$0.00	$15,444.00	$0.00	$0.00	$6,070.03	$9,373.97	39%	$11,699.95
	EXPENSE TOTALS	$358,391.00	$0.00	$358,391.00	$25,223.14	$10,937.41	$136,203.12	$211,250.47	41%	$152,203.57
	Program **0021 - Animal Control** Totals	($358,391.00)	$0.00	($358,391.00)	($25,223.14)	($10,937.41)	($136,203.12)	($211,250.47)	41%	($152,203.57)
Program	**0024 - Traffic**									
	EXPENSE									
Payroll										
5102	**Clerk**									
5102.0000	Clerk	50,914.00	.00	50,914.00	3,842.17	.00	24,953.12	25,960.88	49	22,504.80
	5102 - Clerk Totals	$50,914.00	$0.00	$50,914.00	$3,842.17	$0.00	$24,953.12	$25,960.88	49%	$22,504.80
5103	**Regular Wages**									
5103.0000	Regular Wages	223,537.00	.00	223,537.00	16,573.05	.00	110,295.62	113,241.38	49	108,366.16
	5103 - Regular Wages Totals	$223,537.00	$0.00	$223,537.00	$16,573.05	$0.00	$110,295.62	$113,241.38	49%	$108,366.16
5104	**Overtime**									
5104.0000	Overtime	30,000.00	.00	30,000.00	505.39	.00	8,266.75	21,733.25	28	9,795.09
	5104 - Overtime Totals	$30,000.00	$0.00	$30,000.00	$505.39	$0.00	$8,266.75	$21,733.25	28%	$9,795.09
5753	**Emp FICA**									
5753.0000	Emp FICA	23,291.00	.00	23,291.00	1,458.80	.00	10,059.65	13,231.35	43	9,862.28
	5753 - Emp FICA Totals	$23,291.00	$0.00	$23,291.00	$1,458.80	$0.00	$10,059.65	$13,231.35	43%	$9,862.28
	Payroll Totals	$327,742.00	$0.00	$327,742.00	$22,379.41	$0.00	$153,575.14	$174,166.86	47%	$150,528.33
Other Expenses										
5210	**Cloth Allowance**									
5210.0000	Cloth Allowance	2,000.00	.00	2,000.00	.00	.00	660.00	1,340.00	33	660.00
	5210 - Cloth Allowance Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$660.00	$1,340.00	33%	$660.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	2,500.00	.00	2,500.00	.00	100.00	.00	2,400.00	4	.00
	5223 - Educ & School Classes Totals	$2,500.00	$0.00	$2,500.00	$0.00	$100.00	$0.00	$2,400.00	4%	$0.00
5225	**Electric**									
5225.0000	Electric	9,500.00	.00	9,500.00	741.72	.00	2,204.90	7,295.10	23	2,145.64
	5225 - Electric Totals	$9,500.00	$0.00	$9,500.00	$741.72	$0.00	$2,204.90	$7,295.10	23%	$2,145.64
5232	**Admin Fees-Credit Cards**									
5232.0002	Admin Fees-Credit Cards	5,500.00	.00	5,500.00	742.59	.00	4,706.18	793.82	86	3,878.59

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Fund	**0010 - General Fund**									
Department	**0023 - Police**									
Program	**0024 - Traffic**									
	EXPENSE									
Other Expenses										
5232	**Admin Fees-Credit Cards**									
5232.0005	Park Mobile Fees	.00	.00	.00	553.20	3,279.20	2,720.80	(6,000.00)	+++	891.30
	5232 - Admin Fees-Credit Cards Totals	$5,500.00	$0.00	$5,500.00	$1,295.79	$3,279.20	$7,426.98	($5,206.18)	195%	$4,769.89
5245	**Building Maintenance**									
5245.0000	Building Maintenance	2,175.00	.00	2,175.00	.00	.00	.00	2,175.00	0	170.00
	5245 - Building Maintenance Totals	$2,175.00	$0.00	$2,175.00	$0.00	$0.00	$0.00	$2,175.00	0%	$170.00
5255	**Materials**									
5255.0000	Materials	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	5255 - Materials Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
5261	**Street Signs & Posts**									
5261.0000	Street Signs & Posts	25,000.00	.00	25,000.00	.00	2,975.55	2,306.00	19,718.45	21	7,155.48
	5261 - Street Signs & Posts Totals	$25,000.00	$0.00	$25,000.00	$0.00	$2,975.55	$2,306.00	$19,718.45	21%	$7,155.48
5269	**Repairs-Equipment**									
5269.0000	Repairs-Equipment	82,600.00	.00	82,600.00	581.90	2,991.98	581.90	79,026.12	4	(9,072.11)
	5269 - Repairs-Equipment Totals	$82,600.00	$0.00	$82,600.00	$581.90	$2,991.98	$581.90	$79,026.12	4%	($9,072.11)
5281	**Supplies**									
5281.0000	Supplies	8,000.00	.00	8,000.00	58.91	4,282.34	3,751.02	(33.36)	100	1,434.28
5281.0002	Supplies-Extra Duty	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5281 - Supplies Totals	$8,500.00	$0.00	$8,500.00	$58.91	$4,282.34	$3,751.02	$466.64	95%	$1,434.28
5284	**Service Agreements**									
5284.0000	Service Agreements	15,700.00	.00	15,700.00	4,200.00	.00	4,200.00	11,500.00	27	4,200.00
	5284 - Service Agreements Totals	$15,700.00	$0.00	$15,700.00	$4,200.00	$0.00	$4,200.00	$11,500.00	27%	$4,200.00
5346	**Software**									
5346.0000	Software	2,000.00	.00	2,000.00	.00	.00	550.00	1,450.00	28	500.00
	5346 - Software Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$550.00	$1,450.00	28%	$500.00
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	3,770.00	.00	3,770.00	492.66	.00	1,230.61	2,539.39	33	493.96
	5356 - Communication Cell Phones Totals	$3,770.00	$0.00	$3,770.00	$492.66	$0.00	$1,230.61	$2,539.39	33%	$493.96
5360	**New Equipment**									
5360.0000	New Equipment	28,287.00	.00	28,287.00	.00	.00	.00	28,287.00	0	.00
	5360 - New Equipment Totals	$28,287.00	$0.00	$28,287.00	$0.00	$0.00	$0.00	$28,287.00	0%	$0.00
5387	**Spec Squad & Equip**									
5387.0000	Spec Squad & Equip	6,000.00	.00	6,000.00	950.00	.00	1,300.00	4,700.00	22	1,337.97
	5387 - Spec Squad & Equip Totals	$6,000.00	$0.00	$6,000.00	$950.00	$0.00	$1,300.00	$4,700.00	22%	$1,337.97
	Other Expenses Totals	$213,532.00	$0.00	$213,532.00	$8,320.98	$13,629.07	$24,211.41	$175,691.52	18%	$13,795.11

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Fund **0010 - General Fund**										
Department **0023 - Police**										
Program **0024 - Traffic**										
	EXPENSE									
Capital Outlay										
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	14,710.00	.00	14,710.00	.00	.00	.00	14,710.00	0	14,710.00
	5351 - Vehicle Replacement Totals	$14,710.00	$0.00	$14,710.00	$0.00	$0.00	$0.00	$14,710.00	0%	$14,710.00
5357	**Capital Reserve-Parking**									
5357.0001	Capital Reserve-Parking	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
	5357 - Capital Reserve-Parking Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
	Capital Outlay Totals	$40,710.00	$0.00	$40,710.00	$0.00	$0.00	$0.00	$40,710.00	0%	$14,710.00
	EXPENSE TOTALS	$581,984.00	$0.00	$581,984.00	$30,700.39	$13,629.07	$177,786.55	$390,568.38	33%	$179,033.44
	Program **0024 - Traffic** Totals	($581,984.00)	$0.00	($581,984.00)	($30,700.39)	($13,629.07)	($177,786.55)	($390,568.38)	33%	($179,033.44)
	Department **0023 - Police** Totals	($11,106,107.00)	$0.00	($11,106,107.00)	($695,602.99)	($166,881.83)	($4,707,584.85)	($6,231,640.32)	44%	($5,345,495.65)

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Fund **0010 - General Fund**										
Department **0025 - Public Works Director**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	117,735.00	.00	117,735.00	9,056.48	.00	58,867.13	58,867.87	50	59,252.77
	5100 - Salaries I Totals	$117,735.00	$0.00	$117,735.00	$9,056.48	$0.00	$58,867.13	$58,867.87	50%	$59,252.77
5103	**Regular Wages**									
5103.0000	Regular Wages	45,393.00	.00	45,393.00	2,754.48	.00	17,888.97	27,504.03	39	21,080.10
	5103 - Regular Wages Totals	$45,393.00	$0.00	$45,393.00	$2,754.48	$0.00	$17,888.97	$27,504.03	39%	$21,080.10
5104	**Overtime**									
5104.0000	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	24.64
	5104 - Overtime Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$24.64
5753	**Emp FICA**									
5753.0000	Emp FICA	12,518.00	.00	12,518.00	858.31	.00	5,573.36	6,944.64	45	5,719.96
	5753 - Emp FICA Totals	$12,518.00	$0.00	$12,518.00	$858.31	$0.00	$5,573.36	$6,944.64	45%	$5,719.96
	Payroll Totals	$176,146.00	$0.00	$176,146.00	$12,669.27	$0.00	$82,329.46	$93,816.54	47%	$86,077.47
Other Expenses										
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5220 - Pub-Dues-Fees Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5223 - Educ & School Classes Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	5,147.00	.00	5,147.00	.00	.00	1,688.30	3,458.70	33	1,827.73
	5275 - Equip.Maint.Chargeback Totals	$5,147.00	$0.00	$5,147.00	$0.00	$0.00	$1,688.30	$3,458.70	33%	$1,827.73
5280	**Office Supplies**									
5280.0000	Office Supplies	300.00	.00	300.00	.00	209.00	.00	91.00	70	41.68
	5280 - Office Supplies Totals	$300.00	$0.00	$300.00	$0.00	$209.00	$0.00	$91.00	70%	$41.68
5281	**Postage**									
5281.0001	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	2.20
	5281 - Postage Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$2.20
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	600.00	.00	600.00	90.74	.00	226.20	373.80	38	226.43
	5356 - Communication Cell Phones Totals	$600.00	$0.00	$600.00	$90.74	$0.00	$226.20	$373.80	38%	$226.43
	Other Expenses Totals	$6,447.00	$0.00	$6,447.00	$90.74	$209.00	$1,914.50	$4,323.50	33%	$2,098.04
Capital Outlay										
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	2,615.00	.00	2,615.00	.00	.00	.00	2,615.00	0	2,615.00

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Fund	**0010 - General Fund**									
Department	**0025 - Public Works Director**									
	EXPENSE									
Capital Outlay										
	5351 - Vehicle Replacement Totals	$2,615.00	$0.00	$2,615.00	$0.00	$0.00	$0.00	$2,615.00	0%	$2,615.00
	Capital Outlay Totals	$2,615.00	$0.00	$2,615.00	$0.00	$0.00	$0.00	$2,615.00	0%	$2,615.00
	EXPENSE TOTALS	$185,208.00	$0.00	$185,208.00	$12,760.01	$209.00	$84,243.96	$100,755.04	46%	$90,790.51
	Department **0025 - Public Works Director** Totals	($185,208.00)	$0.00	($185,208.00)	($12,760.01)	($209.00)	($84,243.96)	($100,755.04)	46%	($90,790.51)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
Department **0026 - City Hall**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	93,636.00	.00	93,636.00	7,087.04	.00	46,728.16	46,907.84	50	42,807.90
	5100 - Salaries I Totals	$93,636.00	$0.00	$93,636.00	$7,087.04	$0.00	$46,728.16	$46,907.84	50%	$42,807.90
5103	**Regular Wages**									
5103.0000	Regular Wages	115,388.00	.00	115,388.00	10,248.14	.00	58,322.26	57,065.74	51	49,326.77
	5103 - Regular Wages Totals	$115,388.00	$0.00	$115,388.00	$10,248.14	$0.00	$58,322.26	$57,065.74	51%	$49,326.77
5104	**Overtime**									
5104.0000	Overtime	2,000.00	.00	2,000.00	.00	.00	377.45	1,622.55	19	(151.72)
	5104 - Overtime Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$377.45	$1,622.55	19%	($151.72)
5753	**Emp FICA**									
5753.0000	Emp FICA	16,143.00	.00	16,143.00	1,251.22	.00	7,603.28	8,539.72	47	6,503.55
	5753 - Emp FICA Totals	$16,143.00	$0.00	$16,143.00	$1,251.22	$0.00	$7,603.28	$8,539.72	47%	$6,503.55
	Payroll Totals	$227,167.00	$0.00	$227,167.00	$18,586.40	$0.00	$113,031.15	$114,135.85	50%	$98,486.50
Other Expenses										
5199	**Contract Services**									
5199.0000	Contract Services	20,080.00	.00	20,080.00	.00	.00	.00	20,080.00	0	.00
	5199 - Contract Services Totals	$20,080.00	$0.00	$20,080.00	$0.00	$0.00	$0.00	$20,080.00	0%	$0.00
5210	**Cloth Allowance**									
5210.0000	Cloth Allowance	510.00	.00	510.00	.00	290.00	510.00	(290.00)	157	924.22
	5210 - Cloth Allowance Totals	$510.00	$0.00	$510.00	$0.00	$290.00	$510.00	($290.00)	157%	$924.22
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5220 - Pub-Dues-Fees Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5223 - Educ & School Classes Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
5225	**Electric**									
5225.0000	Electric	60,118.00	.00	60,118.00	5,178.14	.00	27,953.73	32,164.27	46	25,865.49
	5225 - Electric Totals	$60,118.00	$0.00	$60,118.00	$5,178.14	$0.00	$27,953.73	$32,164.27	46%	$25,865.49
5238	**Fuel**									
5238.0000	Fuel	12,730.00	.00	12,730.00	1,745.18	.00	4,356.22	8,373.78	34	4,479.05
	5238 - Fuel Totals	$12,730.00	$0.00	$12,730.00	$1,745.18	$0.00	$4,356.22	$8,373.78	34%	$4,479.05
5245	**Building Maintenance**									
5245.0000	Building Maintenance	30,000.00	.00	30,000.00	.00	52.40	2,231.62	27,715.98	8	1,566.66
	5245 - Building Maintenance Totals	$30,000.00	$0.00	$30,000.00	$0.00	$52.40	$2,231.62	$27,715.98	8%	$1,566.66
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	2,500.00	.00	2,500.00	.00	.00	156.65	2,343.35	6	296.01

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Fund	**0010 - General Fund**									
Department	**0026 - City Hall**									
	EXPENSE									
Other Expenses										
	5275 - Equip.Maint.Chargeback Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$156.65	$2,343.35	6%	$296.01
5281	**Supplies**									
5281.0000	Supplies	2,000.00	.00	2,000.00	.00	588.45	11.55	1,400.00	30	(42.27)
	5281 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$588.45	$11.55	$1,400.00	30%	($42.27)
5285	**Service Contracts**									
5285.0000	Service Contracts	.00	.00	.00	116.80	139.50	11,945.43	(12,084.93)	+++	16,359.07
	5285 - Service Contracts Totals	$0.00	$0.00	$0.00	$116.80	$139.50	$11,945.43	($12,084.93)	+++	$16,359.07
5300	**Water**									
5300.0000	Water	4,120.00	.00	4,120.00	.00	.00	1,304.95	2,815.05	32	1,788.53
	5300 - Water Totals	$4,120.00	$0.00	$4,120.00	$0.00	$0.00	$1,304.95	$2,815.05	32%	$1,788.53
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	441.52
	5356 - Communication Cell Phones Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$441.52
5360	**New Equipment**									
5360.0000	New Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	(65.02)
	5360 - New Equipment Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	($65.02)
	Other Expenses Totals	$138,558.00	$0.00	$138,558.00	$7,040.12	$1,070.35	$48,470.15	$89,017.50	36%	$51,613.26
	EXPENSE TOTALS	$365,725.00	$0.00	$365,725.00	$25,626.52	$1,070.35	$161,501.30	$203,153.35	44%	$150,099.76
	Department **0026 - City Hall** Totals	($365,725.00)	$0.00	($365,725.00)	($25,626.52)	($1,070.35)	($161,501.30)	($203,153.35)	44%	($150,099.76)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
Department	**0027 - Engineering**									
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	110,230.00	.00	110,230.00	8,733.61	.00	56,733.93	53,496.07	51	55,668.12
	5100 - Salaries I Totals	$110,230.00	$0.00	$110,230.00	$8,733.61	$0.00	$56,733.93	$53,496.07	51%	$55,668.12
5101	**Salary II**									
5101.0000	Salary II	168,410.00	.00	168,410.00	13,674.99	.00	87,443.90	80,966.10	52	84,132.81
	5101 - Salary II Totals	$168,410.00	$0.00	$168,410.00	$13,674.99	$0.00	$87,443.90	$80,966.10	52%	$84,132.81
5103	**Regular Wages**									
5103.0000	Regular Wages	414,047.00	.00	414,047.00	24,496.82	.00	154,762.36	259,284.64	37	121,219.34
	5103 - Regular Wages Totals	$414,047.00	$0.00	$414,047.00	$24,496.82	$0.00	$154,762.36	$259,284.64	37%	$121,219.34
5104	**Overtime**									
5104.0000	Overtime	11,981.00	.00	11,981.00	202.78	.00	5,980.97	6,000.03	50	8,362.35
	5104 - Overtime Totals	$11,981.00	$0.00	$11,981.00	$202.78	$0.00	$5,980.97	$6,000.03	50%	$8,362.35
5753	**Emp FICA**									
5753.0000	Emp FICA	53,907.00	.00	53,907.00	3,146.62	.00	21,716.13	32,190.87	40	19,367.64
	5753 - Emp FICA Totals	$53,907.00	$0.00	$53,907.00	$3,146.62	$0.00	$21,716.13	$32,190.87	40%	$19,367.64
	Payroll Totals	$758,575.00	$0.00	$758,575.00	$50,254.82	$0.00	$326,637.29	$431,937.71	43%	$288,750.26
Other Expenses										
5201	**Advertising**									
5201.0000	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	132.24
	5201 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$132.24
5210	**Cloth Allowance**									
5210.0000	Cloth Allowance	1,900.00	.00	1,900.00	.00	49.00	1,425.00	426.00	78	1,425.00
	5210 - Cloth Allowance Totals	$1,900.00	$0.00	$1,900.00	$0.00	$49.00	$1,425.00	$426.00	78%	$1,425.00
5215	**Contract**									
5215.0000	Contract	20,000.00	.00	20,000.00	.00	.00	6,015.00	13,985.00	30	.00
	5215 - Contract Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$6,015.00	$13,985.00	30%	$0.00
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	725.00	.00	725.00	.00	.00	.00	725.00	0	475.00
	5220 - Pub-Dues-Fees Totals	$725.00	$0.00	$725.00	$0.00	$0.00	$0.00	$725.00	0%	$475.00
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	500.00	.00	500.00	.00	.00	585.00	(85.00)	117	.00
	5223 - Educ & School Classes Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$585.00	($85.00)	117%	$0.00
5232	**Admin Fees-Credit Cards**									
5232.0002	Admin Fees-Credit Cards	90.00	.00	90.00	7.50	.00	45.00	45.00	50	44.99
	5232 - Admin Fees-Credit Cards Totals	$90.00	$0.00	$90.00	$7.50	$0.00	$45.00	$45.00	50%	$44.99
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	18,483.00	.00	18,483.00	.00	.00	5,839.79	12,643.21	32	12,826.53

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Fund **0010 - General Fund**										
Department **0027 - Engineering**										
	EXPENSE									
Other Expenses										
	5275 - Equip.Maint.Chargeback Totals	$18,483.00	$0.00	$18,483.00	$0.00	$0.00	$5,839.79	$12,643.21	32%	$12,826.53
5280	**Office Supplies**									
5280.0000	Office Supplies	6,500.00	.00	6,500.00	1,656.97	2,245.00	1,814.15	2,440.85	62	4,913.78
	5280 - Office Supplies Totals	$6,500.00	$0.00	$6,500.00	$1,656.97	$2,245.00	$1,814.15	$2,440.85	62%	$4,913.78
5281	**Postage**									
5281.0001	Postage	250.00	.00	250.00	.00	.00	2.25	247.75	1	227.71
	5281 - Postage Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$2.25	$247.75	1%	$227.71
5346	**Software**									
5346.0000	Software	9,550.00	.00	9,550.00	.00	.00	9,000.00	550.00	94	9,550.00
	5346 - Software Totals	$9,550.00	$0.00	$9,550.00	$0.00	$0.00	$9,000.00	$550.00	94%	$9,550.00
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	4,320.00	.00	4,320.00	351.11	.00	746.30	3,573.70	17	1,079.27
	5356 - Communication Cell Phones Totals	$4,320.00	$0.00	$4,320.00	$351.11	$0.00	$746.30	$3,573.70	17%	$1,079.27
5360	**New Equipment**									
5360.0000	New Equipment	3,200.00	.00	3,200.00	.00	376.72	345.38	2,477.90	23	181.84
	5360 - New Equipment Totals	$3,200.00	$0.00	$3,200.00	$0.00	$376.72	$345.38	$2,477.90	23%	$181.84
	Other Expenses Totals	$66,018.00	$0.00	$66,018.00	$2,015.58	$2,670.72	$25,817.87	$37,529.41	43%	$30,856.36
Capital Outlay										
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	9,117.00	.00	9,117.00	.00	.00	.00	9,117.00	0	9,117.00
	5351 - Vehicle Replacement Totals	$9,117.00	$0.00	$9,117.00	$0.00	$0.00	$0.00	$9,117.00	0%	$9,117.00
	Capital Outlay Totals	$9,117.00	$0.00	$9,117.00	$0.00	$0.00	$0.00	$9,117.00	0%	$9,117.00
	EXPENSE TOTALS	$833,710.00	$0.00	$833,710.00	$52,270.40	$2,670.72	$352,455.16	$478,584.12	43%	$328,723.62
	Department **0027 - Engineering** Totals	($833,710.00)	$0.00	($833,710.00)	($52,270.40)	($2,670.72)	($352,455.16)	($478,584.12)	43%	($328,723.62)

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Fund 0010 - General Fund										
Department 0029 - Land Fill										
	EXPENSE									
Other Expenses										
5406	**Disposal**									
5406.0000	Disposal	1,742,150.00	.00	1,742,150.00	150,892.14	.00	603,735.75	1,138,414.25	35	438,828.59
	5406 - Disposal Totals	$1,742,150.00	$0.00	$1,742,150.00	$150,892.14	$0.00	$603,735.75	$1,138,414.25	35%	$438,828.59
5801	**H H Hazard**									
5801.0000	H H Hazard	13,000.00	.00	13,000.00	.00	11,000.00	6,117.34	(4,117.34)	132	1,981.78
	5801 - H H Hazard Totals	$13,000.00	$0.00	$13,000.00	$0.00	$11,000.00	$6,117.34	($4,117.34)	132%	$1,981.78
5802	**Post Closure Activities**									
5802.0000	Post Closure Activities	75,000.00	.00	75,000.00	8,500.00	15,176.29	16,549.59	43,274.12	42	37,952.50
	5802 - Post Closure Activities Totals	$75,000.00	$0.00	$75,000.00	$8,500.00	$15,176.29	$16,549.59	$43,274.12	42%	$37,952.50
	Other Expenses Totals	$1,830,150.00	$0.00	$1,830,150.00	$159,392.14	$26,176.29	$626,402.68	$1,177,571.03	36%	$478,762.87
	EXPENSE TOTALS	$1,830,150.00	$0.00	$1,830,150.00	$159,392.14	$26,176.29	$626,402.68	$1,177,571.03	36%	$478,762.87
	Department **0029 - Land Fill** Totals	($1,830,150.00)	$0.00	($1,830,150.00)	($159,392.14)	($26,176.29)	($626,402.68)	($1,177,571.03)	36%	($478,762.87)

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Fund **0010 - General Fund**										
Department **0030 - San Sewer/St Lights**										
	EXPENSE									
Other Expenses										
5225	**Electric**									
5225.0000	Electric	135,000.00	.00	135,000.00	17,781.01	.00	67,823.56	67,176.44	50	56,783.55
5225.0003	Electric-Maintenance	45,600.00	.00	45,600.00	.00	3,783.46	7,199.66	34,616.88	24	20,810.94
	5225 - Electric Totals	$180,600.00	$0.00	$180,600.00	$17,781.01	$3,783.46	$75,023.22	$101,793.32	44%	$77,594.49
5298	**Sanitary Sewer User Fees**									
5298.0000	Sanitary Sewer User Fees	11,500.00	.00	11,500.00	.00	.00	6,919.59	4,580.41	60	5,375.99
	5298 - Sanitary Sewer User Fees Totals	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$6,919.59	$4,580.41	60%	$5,375.99
	Other Expenses Totals	$192,100.00	$0.00	$192,100.00	$17,781.01	$3,783.46	$81,942.81	$106,373.73	45%	$82,970.48
	EXPENSE TOTALS	$192,100.00	$0.00	$192,100.00	$17,781.01	$3,783.46	$81,942.81	$106,373.73	45%	$82,970.48
	Department **0030 - San Sewer/St Lights** Totals	($192,100.00)	$0.00	($192,100.00)	($17,781.01)	($3,783.46)	($81,942.81)	($106,373.73)	45%	($82,970.48)

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Fund **0010 - General Fund**											
Department **0031 - Public Works**											
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		104,475.00	.00	104,475.00	8,484.16	.00	37,780.78	66,694.22	36	52,206.38
		5100 - Salaries I Totals	$104,475.00	$0.00	$104,475.00	$8,484.16	$0.00	$37,780.78	$66,694.22	36%	$52,206.38
5101	**Salary II**										
5101.0000	Salary II		80,799.00	.00	80,799.00	.00	.00	12,776.69	68,022.31	16	39,783.70
		5101 - Salary II Totals	$80,799.00	$0.00	$80,799.00	$0.00	$0.00	$12,776.69	$68,022.31	16%	$39,783.70
5103	**Regular Wages**										
5103.0000	Regular Wages		1,742,621.00	.00	1,742,621.00	128,836.88	.00	826,028.60	916,592.40	47	748,767.24
		5103 - Regular Wages Totals	$1,742,621.00	$0.00	$1,742,621.00	$128,836.88	$0.00	$826,028.60	$916,592.40	47%	$748,767.24
5104	**Overtime**										
5104.0000	Overtime		76,634.00	.00	76,634.00	8,241.25	.00	79,302.68	(2,668.68)	103	35,796.00
		5104 - Overtime Totals	$76,634.00	$0.00	$76,634.00	$8,241.25	$0.00	$79,302.68	($2,668.68)	103%	$35,796.00
5117	**OT Snow Ice**										
5117.0000	OT Snow Ice		239,206.00	.00	239,206.00	1,498.39	.00	3,724.30	235,481.70	2	54,031.10
		5117 - OT Snow Ice Totals	$239,206.00	$0.00	$239,206.00	$1,498.39	$0.00	$3,724.30	$235,481.70	2%	$54,031.10
5753	**Emp FICA**										
5753.0000	Emp FICA		171,646.00	.00	171,646.00	10,213.12	.00	68,104.64	103,541.36	40	64,525.36
		5753 - Emp FICA Totals	$171,646.00	$0.00	$171,646.00	$10,213.12	$0.00	$68,104.64	$103,541.36	40%	$64,525.36
		Payroll Totals	$2,415,381.00	$0.00	$2,415,381.00	$157,273.80	$0.00	$1,027,717.69	$1,387,663.31	43%	$995,109.78
Fringe Benefits											
5120	**Lump Sum Payment**										
5120.0000	Lump Sum Payment		10,363.00	.00	10,363.00	.00	.00	589.98	9,773.02	6	.00
		5120 - Lump Sum Payment Totals	$10,363.00	$0.00	$10,363.00	$0.00	$0.00	$589.98	$9,773.02	6%	$0.00
		Fringe Benefits Totals	$10,363.00	$0.00	$10,363.00	$0.00	$0.00	$589.98	$9,773.02	6%	$0.00
Other Expenses											
5210	**Cloth Allowance**										
5210.0000	Cloth Allowance		13,300.00	.00	13,300.00	.00	210.00	12,350.00	740.00	94	11,875.00
		5210 - Cloth Allowance Totals	$13,300.00	$0.00	$13,300.00	$0.00	$210.00	$12,350.00	$740.00	94%	$11,875.00
5215	**Contract**										
5215.0000	Contract		83,800.00	.00	83,800.00	6,098.00	25,423.27	25,462.73	32,914.00	61	54,270.72
		5215 - Contract Totals	$83,800.00	$0.00	$83,800.00	$6,098.00	$25,423.27	$25,462.73	$32,914.00	61%	$54,270.72
5216	**Copier Contract**										
5216.0000	Copier Contract		423.00	.00	423.00	35.17	246.25	175.85	.90	100	175.85
		5216 - Copier Contract Totals	$423.00	$0.00	$423.00	$35.17	$246.25	$175.85	$0.90	100%	$175.85
5220	**Pub-Dues-Fees**										
5220.0000	Pub-Dues-Fees		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
		5220 - Pub-Dues-Fees Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00

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Fund **0010 - General Fund**										
Department **0031 - Public Works**										
	EXPENSE									
Other Expenses										
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	4,640.00	.00	4,640.00	.00	475.00	1,050.00	3,115.00	33	225.00
	5223 - Educ & School Classes Totals	$4,640.00	$0.00	$4,640.00	$0.00	$475.00	$1,050.00	$3,115.00	33%	$225.00
5225	**Electric**									
5225.0000	Electric	58,768.00	.00	58,768.00	3,554.40	.00	26,069.57	32,698.43	44	30,432.99
	5225 - Electric Totals	$58,768.00	$0.00	$58,768.00	$3,554.40	$0.00	$26,069.57	$32,698.43	44%	$30,432.99
5238	**Fuel**									
5238.0000	Fuel	50,000.00	.00	50,000.00	4,137.09	.00	10,449.12	39,550.88	21	14,215.13
	5238 - Fuel Totals	$50,000.00	$0.00	$50,000.00	$4,137.09	$0.00	$10,449.12	$39,550.88	21%	$14,215.13
5245	**Building Maintenance**									
5245.0000	Building Maintenance	10,000.00	.00	10,000.00	65.87	7,823.68	3,969.55	(1,793.23)	118	2,759.16
	5245 - Building Maintenance Totals	$10,000.00	$0.00	$10,000.00	$65.87	$7,823.68	$3,969.55	($1,793.23)	118%	$2,759.16
5258	**Salt**									
5258.0000	Salt	476,440.00	.00	476,440.00	146,740.36	149,767.34	146,740.36	179,932.30	62	222,800.45
	5258 - Salt Totals	$476,440.00	$0.00	$476,440.00	$146,740.36	$149,767.34	$146,740.36	$179,932.30	62%	$222,800.45
5261	**Street Signs & Posts**									
5261.0000	Street Signs & Posts	7,000.00	.00	7,000.00	.00	3,455.00	2,035.00	1,510.00	78	4,041.40
5261.0002	Guide Rails	50,000.00	.00	50,000.00	.00	15,352.50	12,248.75	22,398.75	55	20,097.50
	5261 - Street Signs & Posts Totals	$57,000.00	$0.00	$57,000.00	$0.00	$18,807.50	$14,283.75	$23,908.75	58%	$24,138.90
5262	**Storm Sewers**									
5262.0000	Storm Sewers	75,000.00	.00	75,000.00	.00	.00	6,750.00	68,250.00	9	27,740.77
	5262 - Storm Sewers Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$6,750.00	$68,250.00	9%	$27,740.77
5269	**OSHA Safety Items**									
5269.0002	OSHA Safety Items	2,000.00	.00	2,000.00	.00	.00	442.19	1,557.81	22	142.00
	5269 - OSHA Safety Items Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$442.19	$1,557.81	22%	$142.00
5274	**Maintenance-Parks**									
5274.0001	Maintenance-Parks	69,000.00	.00	69,000.00	2,708.49	46,562.84	27,821.07	(5,383.91)	108	40,213.27
	5274 - Maintenance-Parks Totals	$69,000.00	$0.00	$69,000.00	$2,708.49	$46,562.84	$27,821.07	($5,383.91)	108%	$40,213.27
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	723,753.00	.00	723,753.00	.00	.00	166,637.01	557,115.99	23	349,857.56
	5275 - Equip.Maint.Chargeback Totals	$723,753.00	$0.00	$723,753.00	$0.00	$0.00	$166,637.01	$557,115.99	23%	$349,857.56
5280	**Office Supplies**									
5280.0000	Office Supplies	1,000.00	.00	1,000.00	.00	361.24	.00	638.76	36	111.05
	5280 - Office Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$361.24	$0.00	$638.76	36%	$111.05
5282	**Small Tool Supply**									
5282.0000	Small Tool Supply	8,000.00	.00	8,000.00	.00	7,735.82	963.63	(699.45)	109	3,106.09
5282.0001	Plow Blades and Bolts	15,000.00	.00	15,000.00	.00	3,600.00	.00	11,400.00	24	.00

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Fund 0010 - General Fund										
Department 0031 - Public Works										
	EXPENSE									
Other Expenses										
	5282 - Small Tool Supply Totals	$23,000.00	$0.00	$23,000.00	$0.00	$11,335.82	$963.63	$10,700.55	53%	$3,106.09
5287	**Weather Service Agree**									
5287.0000	Weather Service Agree	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
	5287 - Weather Service Agree Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%	$1,500.00
5295	**Telephone**									
5295.0000	Telephone	3,000.00	.00	3,000.00	713.68	.00	2,106.25	893.75	70	1,783.01
	5295 - Telephone Totals	$3,000.00	$0.00	$3,000.00	$713.68	$0.00	$2,106.25	$893.75	70%	$1,783.01
5300	**Water**									
5300.0000	Water	24,500.00	.00	24,500.00	476.11	.00	13,664.25	10,835.75	56	20,607.95
	5300 - Water Totals	$24,500.00	$0.00	$24,500.00	$476.11	$0.00	$13,664.25	$10,835.75	56%	$20,607.95
5305	**Rental**									
5305.0000	Rental	15,000.00	.00	15,000.00	.00	.00	2,007.00	12,993.00	13	.00
	5305 - Rental Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$2,007.00	$12,993.00	13%	$0.00
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	6,500.00	.00	6,500.00	86.46	.00	172.92	6,327.08	3	2,143.73
	5356 - Communication Cell Phones Totals	$6,500.00	$0.00	$6,500.00	$86.46	$0.00	$172.92	$6,327.08	3%	$2,143.73
5816	**Naugatuck River Levee(GF)**									
5816.0032	Naugatuck River Levee(GF)	75,000.00	.00	75,000.00	26,500.00	.00	26,500.00	48,500.00	35	53,000.00
	5816 - Naugatuck River Levee(GF) Totals	$75,000.00	$0.00	$75,000.00	$26,500.00	$0.00	$26,500.00	$48,500.00	35%	$53,000.00
	Other Expenses Totals	$1,773,874.00	$0.00	$1,773,874.00	$191,115.63	$261,012.94	$489,115.25	$1,023,745.81	42%	$861,098.63
Capital Outlay										
5273	**Park Improvements-Major**									
5273.0000	Park Improvements-Major	675,000.00	.00	675,000.00	.00	25,681.00	.00	649,319.00	4	374,350.00
	5273 - Park Improvements-Major Totals	$675,000.00	$0.00	$675,000.00	$0.00	$25,681.00	$0.00	$649,319.00	4%	$374,350.00
5274	**Park Improvements-Minor**									
5274.0000	Park Improvements-Minor	135,000.00	.00	135,000.00	.00	900.00	3,959.10	130,140.90	4	12,916.14
5274.0019	Capital-EliseBessePark	33,200.00	.00	33,200.00	.00	13,667.81	13,667.81	5,864.38	82	.00
	5274 - Park Improvements-Minor Totals	$168,200.00	$0.00	$168,200.00	$0.00	$14,567.81	$17,626.91	$136,005.28	19%	$12,916.14
5351	**New Vehicle/Equip.**									
5351.0000	New Vehicle/Equip.	15,000.00	.00	15,000.00	.00	1,485.70	4,639.91	8,874.39	41	.00
5351.0001	Vehicle Replacement	328,267.00	.00	328,267.00	.00	.00	.00	328,267.00	0	328,267.00
	5351 - New Vehicle/Equip. Totals	$343,267.00	$0.00	$343,267.00	$0.00	$1,485.70	$4,639.91	$337,141.39	2%	$328,267.00
5357	**Capital Reserve**									
5357.0000	Capital Reserve	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	16,875.00
	5357 - Capital Reserve Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$16,875.00
5816	**Detention Pnds-GF**									
5816.0019	Detention Pnds-GF	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00

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Fund	**0010 - General Fund**									
Department	**0031 - Public Works**									
	EXPENSE									
Capital Outlay										
5816	**Detention Pnds-GF**									
5816.0033	Bridge Repairs (GF)	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	100,000.00
	5816 - Detention Pnds-GF Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$100,000.00
5818	**Drainage Improvements-GF**									
5818.0000	Drainage Improvements-GF	1,775,000.00	.00	1,775,000.00	59,924.42	718,520.02	180,206.13	876,273.85	51	113,284.63
	5818 - Drainage Improvements-GF Totals	$1,775,000.00	$0.00	$1,775,000.00	$59,924.42	$718,520.02	$180,206.13	$876,273.85	51%	$113,284.63
5820	**Phase II Stormwater-GF**									
5820.0000	Phase II Stormwater-GF	15,000.00	.00	15,000.00	.00	.00	3,780.00	11,220.00	25	368.00
	5820 - Phase II Stormwater-GF Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$3,780.00	$11,220.00	25%	$368.00
	Capital Outlay Totals	$3,161,467.00	$0.00	$3,161,467.00	$59,924.42	$760,254.53	$206,252.95	$2,194,959.52	31%	$946,060.77
	EXPENSE TOTALS	$7,361,085.00	$0.00	$7,361,085.00	$408,313.85	$1,021,267.47	$1,723,675.87	$4,616,141.66	37%	$2,802,269.18
	Department **0031 - Public Works** Totals	($7,361,085.00)	$0.00	($7,361,085.00)	($408,313.85)	($1,021,267.47)	($1,723,675.87)	($4,616,141.66)	37%	($2,802,269.18)

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Fund **0010 - General Fund**											
Department	**0035 - Health**										
	EXPENSE										
Payroll											
5100	**Salaries I**										
5100.0000	Salaries I		3,135.00	.00	3,135.00	261.18	.00	1,567.08	1,567.92	50	.00
		5100 - Salaries I Totals	$3,135.00	$0.00	$3,135.00	$261.18	$0.00	$1,567.08	$1,567.92	50%	$0.00
5753	**Emp FICA**										
5753.0000	Emp FICA		240.00	.00	240.00	19.08	.00	114.49	125.51	48	.00
		5753 - Emp FICA Totals	$240.00	$0.00	$240.00	$19.08	$0.00	$114.49	$125.51	48%	$0.00
		Payroll Totals	$3,375.00	$0.00	$3,375.00	$280.26	$0.00	$1,681.57	$1,693.43	50%	$0.00
Other Expenses											
5202	**Refuse Contract**										
5202.0000	Refuse Contract		1,586,817.00	.00	1,586,817.00	127,309.00	.00	506,861.49	1,079,955.51	32	501,998.21
		5202 - Refuse Contract Totals	$1,586,817.00	$0.00	$1,586,817.00	$127,309.00	$0.00	$506,861.49	$1,079,955.51	32%	$501,998.21
5203	**Recycle Contract**										
5203.0000	Recycle Contract		892,384.00	.00	892,384.00	70,904.16	3,705.00	284,448.19	604,230.81	32	269,367.64
		5203 - Recycle Contract Totals	$892,384.00	$0.00	$892,384.00	$70,904.16	$3,705.00	$284,448.19	$604,230.81	32%	$269,367.64
5204	**Dispatch Contract**										
5204.0000	Dispatch Contract		805,406.00	.00	805,406.00	.00	.00	352,686.08	452,719.92	44	642,555.08
5204.0001	Amublance Service		200,000.00	.00	200,000.00	16,666.67	116,666.69	83,333.35	(.04)	100	.00
		5204 - Dispatch Contract Totals	$1,005,406.00	$0.00	$1,005,406.00	$16,666.67	$116,666.69	$436,019.43	$452,719.88	55%	$642,555.08
5212	**T A H D**										
5212.0000	T A H D		193,756.00	.00	193,756.00	.00	.00	193,756.36	(.36)	100	194,112.56
		5212 - T A H D Totals	$193,756.00	$0.00	$193,756.00	$0.00	$0.00	$193,756.36	($0.36)	100%	$194,112.56
5229	**Equipment**										
5229.0000	Equipment		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,500.00
		5229 - Equipment Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$17,500.00
5280	**Office Supplies**										
5280.0000	Office Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5280 - Office Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
		Other Expenses Totals	$3,698,863.00	$0.00	$3,698,863.00	$214,879.83	$120,371.69	$1,421,085.47	$2,157,405.84	42%	$1,625,533.49
		EXPENSE TOTALS	$3,702,238.00	$0.00	$3,702,238.00	$215,160.09	$120,371.69	$1,422,767.04	$2,159,099.27	42%	$1,625,533.49
		Department **0035 - Health** Totals	($3,702,238.00)	$0.00	($3,702,238.00)	($215,160.09)	($120,371.69)	($1,422,767.04)	($2,159,099.27)	42%	($1,625,533.49)

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Fund **0010 - General Fund**										
Department **0038 - Recreation**										
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	.00	.00	.00	6,844.37	.00	43,986.97	(43,986.97)	+++	.00
	5100 - Salaries I Totals	$0.00	$0.00	$0.00	$6,844.37	$0.00	$43,986.97	($43,986.97)	+++	$0.00
5101	**Salary II**									
5101.0000	Salary II	87,792.00	.00	87,792.00	.00	.00	417.34	87,374.66	0	47,846.10
	5101 - Salary II Totals	$87,792.00	$0.00	$87,792.00	$0.00	$0.00	$417.34	$87,374.66	0%	$47,846.10
5103	**Regular Wages**									
5103.0000	Regular Wages	92,034.00	.00	92,034.00	3,323.20	.00	47,156.25	44,877.75	51	27,580.27
	5103 - Regular Wages Totals	$92,034.00	$0.00	$92,034.00	$3,323.20	$0.00	$47,156.25	$44,877.75	51%	$27,580.27
5104	**Overtime**									
5104.0000	Overtime	1,500.00	.00	1,500.00	302.65	.00	1,273.25	226.75	85	5,267.66
	5104 - Overtime Totals	$1,500.00	$0.00	$1,500.00	$302.65	$0.00	$1,273.25	$226.75	85%	$5,267.66
5105	**Part Time**									
5105.0000	Part Time	264,455.00	.00	264,455.00	4,990.01	.00	113,970.30	150,484.70	43	135,603.70
	5105 - Part Time Totals	$264,455.00	$0.00	$264,455.00	$4,990.01	$0.00	$113,970.30	$150,484.70	43%	$135,603.70
5113	**Part Time Police**									
5113.0000	Part Time Police	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	590.29
	5113 - Part Time Police Totals	$15,300.00	$0.00	$15,300.00	$0.00	$0.00	$0.00	$15,300.00	0%	$590.29
5753	**Emp FICA**									
5753.0000	Emp FICA	34,325.00	.00	34,325.00	1,142.40	.00	15,496.27	18,828.73	45	16,192.06
	5753 - Emp FICA Totals	$34,325.00	$0.00	$34,325.00	$1,142.40	$0.00	$15,496.27	$18,828.73	45%	$16,192.06
	Payroll Totals	$495,406.00	$0.00	$495,406.00	$16,602.63	$0.00	$222,300.38	$273,105.62	45%	$233,080.08
Other Expenses										
5199	**Contract Services**									
5199.0000	Contract Services	41,080.00	.00	41,080.00	5,409.04	19,267.42	13,812.58	8,000.00	81	14,236.50
	5199 - Contract Services Totals	$41,080.00	$0.00	$41,080.00	$5,409.04	$19,267.42	$13,812.58	$8,000.00	81%	$14,236.50
5216	**Copier Contract**									
5216.0000	Copier Contract	1,200.00	.00	1,200.00	85.54	598.78	427.70	173.52	86	427.70
5216.0001	Per Copy Costs	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5216 - Copier Contract Totals	$1,350.00	$0.00	$1,350.00	$85.54	$598.78	$427.70	$323.52	76%	$427.70
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	1,040.00	.00	1,040.00	120.00	.00	411.60	628.40	40	860.27
	5220 - Pub-Dues-Fees Totals	$1,040.00	$0.00	$1,040.00	$120.00	$0.00	$411.60	$628.40	40%	$860.27
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	800.00	.00	800.00	515.00	.00	1,030.00	(230.00)	129	500.00
	5223 - Educ & School Classes Totals	$800.00	$0.00	$800.00	$515.00	$0.00	$1,030.00	($230.00)	129%	$500.00

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Fund **0010 - General Fund**										
Department **0038 - Recreation**										
	EXPENSE									
Other Expenses										
5225	**Electric**									
5225.0000	Electric	8,000.00	.00	8,000.00	447.41	.00	2,778.96	5,221.04	35	3,362.60
	5225 - Electric Totals	$8,000.00	$0.00	$8,000.00	$447.41	$0.00	$2,778.96	$5,221.04	35%	$3,362.60
5238	**Fuel**									
5238.0000	Fuel	17,000.00	.00	17,000.00	2,297.42	.00	5,742.73	11,257.27	34	6,478.98
	5238 - Fuel Totals	$17,000.00	$0.00	$17,000.00	$2,297.42	$0.00	$5,742.73	$11,257.27	34%	$6,478.98
5245	**Building Maintenance**									
5245.0000	Building Maintenance	5,000.00	.00	5,000.00	.00	297.00	27.00	4,676.00	6	39.70
	5245 - Building Maintenance Totals	$5,000.00	$0.00	$5,000.00	$0.00	$297.00	$27.00	$4,676.00	6%	$39.70
5274	**Maintenance-Parks**									
5274.0001	Maintenance-Parks	18,000.00	.00	18,000.00	.00	22,847.00	16,459.00	(21,306.00)	218	6,395.65
	5274 - Maintenance-Parks Totals	$18,000.00	$0.00	$18,000.00	$0.00	$22,847.00	$16,459.00	($21,306.00)	218%	$6,395.65
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	1,115.00	.00	1,115.00	.00	.00	252.04	862.96	23	2,720.38
	5275 - Equip.Maint.Chargeback Totals	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$252.04	$862.96	23%	$2,720.38
5280	**Office Supplies**									
5280.0000	Office Supplies	5,000.00	.00	5,000.00	208.62	1,034.56	468.05	3,497.39	30	2,435.32
	5280 - Office Supplies Totals	$5,000.00	$0.00	$5,000.00	$208.62	$1,034.56	$468.05	$3,497.39	30%	$2,435.32
5300	**Water**									
5300.0000	Water	900.00	.00	900.00	.00	.00	304.34	595.66	34	498.71
	5300 - Water Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$304.34	$595.66	34%	$498.71
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	600.00	.00	600.00	.00	.00	.00	600.00	0	204.19
	5356 - Communication Cell Phones Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$204.19
5398	**SumBas-Custodians**									
5398.0002	SumBas-Custodians	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5398.0003	WomVol-Custodians	2,400.00	.00	2,400.00	.00	2,500.00	.00	(100.00)	104	.00
	5398 - SumBas-Custodians Totals	$3,900.00	$0.00	$3,900.00	$0.00	$2,500.00	$0.00	$1,400.00	64%	$0.00
5400	**Programs Community**									
5400.0000	Programs Community	50,000.00	.00	50,000.00	6,906.84	8,053.05	28,650.83	13,296.12	73	26,153.44
	5400 - Programs Community Totals	$50,000.00	$0.00	$50,000.00	$6,906.84	$8,053.05	$28,650.83	$13,296.12	73%	$26,153.44
	Other Expenses Totals	$153,785.00	$0.00	$153,785.00	$15,989.87	$54,597.81	$70,364.83	$28,822.36	81%	$64,313.44
Capital Outlay										
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	2,470.00	.00	2,470.00	.00	.00	.00	2,470.00	0	2,470.00
	5351 - Vehicle Replacement Totals	$2,470.00	$0.00	$2,470.00	$0.00	$0.00	$0.00	$2,470.00	0%	$2,470.00

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Fund **0010 - General Fund**										
Department **0038 - Recreation**										
	EXPENSE									
	Capital Outlay Totals	$2,470.00	$0.00	$2,470.00	$0.00	$0.00	$0.00	$2,470.00	0%	$2,470.00
	EXPENSE TOTALS	$651,661.00	$0.00	$651,661.00	$32,592.50	$54,597.81	$292,665.21	$304,397.98	53%	$299,863.52
	Department **0038 - Recreation** Totals	($651,661.00)	$0.00	($651,661.00)	($32,592.50)	($54,597.81)	($292,665.21)	($304,397.98)	53%	($299,863.52)

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Fund	**0010 - General Fund**									
Department	**0039 - Economic Development**									
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	80,649.00	.00	80,649.00	.00	.00	35,725.95	44,923.05	44	40,265.43
	5100 - Salaries I Totals	$80,649.00	$0.00	$80,649.00	$0.00	$0.00	$35,725.95	$44,923.05	44%	$40,265.43
5101	**Salary II**									
5101.0000	Salary II	45,500.00	.00	45,500.00	3,500.00	.00	22,750.00	22,750.00	50	.00
	5101 - Salary II Totals	$45,500.00	$0.00	$45,500.00	$3,500.00	$0.00	$22,750.00	$22,750.00	50%	$0.00
5753	**Emp FICA**									
5753.0000	Emp FICA	9,651.00	.00	9,651.00	259.37	.00	4,183.21	5,467.79	43	2,879.35
	5753 - Emp FICA Totals	$9,651.00	$0.00	$9,651.00	$259.37	$0.00	$4,183.21	$5,467.79	43%	$2,879.35
	Payroll Totals	$135,800.00	$0.00	$135,800.00	$3,759.37	$0.00	$62,659.16	$73,140.84	46%	$43,144.78
Other Expenses										
5201	**Marketing**									
5201.0002	Marketing	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	3,894.00
	5201 - Marketing Totals	$20,500.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$20,500.00	0%	$3,894.00
5213	**Conference & Education**									
5213.0002	Conference & Education	3,169.00	.00	3,169.00	.00	120.00	374.72	2,674.28	16	454.35
	5213 - Conference & Education Totals	$3,169.00	$0.00	$3,169.00	$0.00	$120.00	$374.72	$2,674.28	16%	$454.35
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	3,745.00	.00	3,745.00	.00	2,092.00	.00	1,653.00	56	1,589.00
	5220 - Pub-Dues-Fees Totals	$3,745.00	$0.00	$3,745.00	$0.00	$2,092.00	$0.00	$1,653.00	56%	$1,589.00
5265	**Misc Expense**									
5265.0000	Misc Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	75.00
	5265 - Misc Expense Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$75.00
5280	**Office Supplies**									
5280.0000	Office Supplies	1,200.00	.00	1,200.00	.00	42.00	32.79	1,125.21	6	733.71
	5280 - Office Supplies Totals	$1,200.00	$0.00	$1,200.00	$0.00	$42.00	$32.79	$1,125.21	6%	$733.71
5400	**Programs Community**									
5400.0000	Programs Community	1,500.00	.00	1,500.00	.00	.00	1,680.00	(180.00)	112	.00
	5400 - Programs Community Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,680.00	($180.00)	112%	$0.00
5900	**Program Expenditures**									
5900.0000	Program Expenditures	2,500.00	.00	2,500.00	.00	.00	1,000.00	1,500.00	40	19.84
	5900 - Program Expenditures Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,000.00	$1,500.00	40%	$19.84
	Other Expenses Totals	$32,814.00	$0.00	$32,814.00	$0.00	$2,254.00	$3,087.51	$27,472.49	16%	$6,765.90
	EXPENSE TOTALS	$168,614.00	$0.00	$168,614.00	$3,759.37	$2,254.00	$65,746.67	$100,613.33	40%	$49,910.68
	Department **0039 - Economic Development** Totals	($168,614.00)	$0.00	($168,614.00)	($3,759.37)	($2,254.00)	($65,746.67)	($100,613.33)	40%	($49,910.68)

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Fund **0010 - General Fund**										
Department **0040 - Bond Redemption**										
	EXPENSE									
Other Expenses										
5562	**Clean Water Fund**									
5562.0000	Clean Water Fund	1,059,481.00	.00	1,059,481.00	88,213.40	.00	527,083.58	532,397.42	50	516,655.20
	5562 - Clean Water Fund Totals	$1,059,481.00	$0.00	$1,059,481.00	$88,213.40	$0.00	$527,083.58	$532,397.42	50%	$516,655.20
5615	**Torringford School**									
5615.0000	Torringford School	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	100	480,000.00
5615.0001	Torringford-Series A	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	60,000.00
	5615 - Torringford School Totals	$560,000.00	$0.00	$560,000.00	$60,000.00	$0.00	$560,000.00	$0.00	100%	$540,000.00
5616	**City Hall Renov-Series B**									
5616.0000	City Hall Renov-Series B	620,000.00	.00	620,000.00	620,000.00	.00	620,000.00	.00	100	620,000.00
5616.0001	City Hall Renov-Series A	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	50,000.00
	5616 - City Hall Renov-Series B Totals	$670,000.00	$0.00	$670,000.00	$670,000.00	$0.00	$670,000.00	$0.00	100%	$670,000.00
5617	**Bond Issue 2019**									
5617.0000	Bond Issue 2019	545,000.00	.00	545,000.00	.00	.00	.00	545,000.00	0	.00
	5617 - Bond Issue 2019 Totals	$545,000.00	$0.00	$545,000.00	$0.00	$0.00	$0.00	$545,000.00	0%	$0.00
5618	**Bond Issue 2020**									
5618.0000	Bond Issue 2020	635,000.00	.00	635,000.00	.00	.00	.00	635,000.00	0	.00
	5618 - Bond Issue 2020 Totals	$635,000.00	$0.00	$635,000.00	$0.00	$0.00	$0.00	$635,000.00	0%	$0.00
5619	**Bond Issue 2022**									
5619.0000	Bond Issue 2022	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	5619 - Bond Issue 2022 Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
	Other Expenses Totals	$3,969,481.00	$0.00	$3,969,481.00	$818,213.40	$0.00	$1,757,083.58	$2,212,397.42	44%	$1,726,655.20
	EXPENSE TOTALS	$3,969,481.00	$0.00	$3,969,481.00	$818,213.40	$0.00	$1,757,083.58	$2,212,397.42	44%	$1,726,655.20
	Department **0040 - Bond Redemption** Totals	($3,969,481.00)	$0.00	($3,969,481.00)	($818,213.40)	$0.00	($1,757,083.58)	($2,212,397.42)	44%	($1,726,655.20)

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Fund 0010 - General Fund										
Department 0041 - Debt Int & Exp										
	EXPENSE									
Other Expenses										
5562	**Clean Water Fund**									
5562.0000	Clean Water Fund	425,901.00	.00	425,901.00	35,564.37	.00	215,583.00	210,318.00	51	226,011.35
	5562 - Clean Water Fund Totals	$425,901.00	$0.00	$425,901.00	$35,564.37	$0.00	$215,583.00	$210,318.00	51%	$226,011.35
5600	**Current Exp Legal**									
5600.0000	Current Exp Legal	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
	5600 - Current Exp Legal Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%	$0.00
5615	**Torringford School**									
5615.0000	Torringford School	58,000.00	.00	58,000.00	.00	.00	34,000.00	24,000.00	59	43,600.00
5615.0001	Torringford-Series A	14,524.00	.00	14,524.00	7,861.88	.00	7,861.88	6,662.12	54	9,061.88
	5615 - Torringford School Totals	$72,524.00	$0.00	$72,524.00	$7,861.88	$0.00	$41,861.88	$30,662.12	58%	$52,661.88
5616	**City Hall Renov-Series B**									
5616.0000	City Hall Renov-Series B	147,914.00	.00	147,914.00	80,156.25	.00	80,156.25	67,757.75	54	92,556.25
5616.0001	City Hall Renov-Series A	12,108.00	.00	12,108.00	6,553.75	.00	6,553.75	5,554.25	54	7,553.75
	5616 - City Hall Renov-Series B Totals	$160,022.00	$0.00	$160,022.00	$86,710.00	$0.00	$86,710.00	$73,312.00	54%	$100,110.00
5617	**Bond Issue 2019**									
5617.0000	Bond Issue 2019	232,476.00	.00	232,476.00	.00	.00	116,237.51	116,238.49	50	129,862.51
	5617 - Bond Issue 2019 Totals	$232,476.00	$0.00	$232,476.00	$0.00	$0.00	$116,237.51	$116,238.49	50%	$129,862.51
5618	**Bond Issue 2020**									
5618.0000	Bond Issue 2020	237,080.00	.00	237,080.00	.00	.00	118,538.76	118,541.24	50	134,413.75
	5618 - Bond Issue 2020 Totals	$237,080.00	$0.00	$237,080.00	$0.00	$0.00	$118,538.76	$118,541.24	50%	$134,413.75
5619	**Bond Issue 2022**									
5619.0000	Bond Issue 2022	312,500.00	.00	312,500.00	.00	.00	156,250.00	156,250.00	50	147,569.47
	5619 - Bond Issue 2022 Totals	$312,500.00	$0.00	$312,500.00	$0.00	$0.00	$156,250.00	$156,250.00	50%	$147,569.47
5621	**Bond Issue 2023**									
5621.0000	Bond Issue 2023	805,500.00	.00	805,500.00	.00	.00	402,750.00	402,750.00	50	.00
	5621 - Bond Issue 2023 Totals	$805,500.00	$0.00	$805,500.00	$0.00	$0.00	$402,750.00	$402,750.00	50%	$0.00
5622	**BAN Issue 2023**									
5622.0000	BAN Issue 2023	661,158.00	.00	661,158.00	.00	.00	.00	661,158.00	0	.00
	5622 - BAN Issue 2023 Totals	$661,158.00	$0.00	$661,158.00	$0.00	$0.00	$0.00	$661,158.00	0%	$0.00
	Other Expenses Totals	$2,908,911.00	$0.00	$2,908,911.00	$130,136.25	$0.00	$1,137,931.15	$1,770,979.85	39%	$790,628.96
	EXPENSE TOTALS	$2,908,911.00	$0.00	$2,908,911.00	$130,136.25	$0.00	$1,137,931.15	$1,770,979.85	39%	$790,628.96
	Department **0041 - Debt Int & Exp** Totals	($2,908,911.00)	$0.00	($2,908,911.00)	($130,136.25)	$0.00	($1,137,931.15)	($1,770,979.85)	39%	($790,628.96)

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Fund **0010 - General Fund**										
Department **0043 - Insurance**										
	EXPENSE									
Other Expenses										
5700	**Workers' Comp Premiums**									
5700.0000	Workers' Comp Premiums	966,801.00	.00	966,801.00	.00	.00	522,612.42	444,188.58	54	460,382.76
	5700 - Workers' Comp Premiums Totals	$966,801.00	$0.00	$966,801.00	$0.00	$0.00	$522,612.42	$444,188.58	54%	$460,382.76
5701	**Gen Ins Prem**									
5701.0000	Gen Ins Prem	683,216.00	.00	683,216.00	.00	.00	391,670.60	291,545.40	57	362,843.30
	5701 - Gen Ins Prem Totals	$683,216.00	$0.00	$683,216.00	$0.00	$0.00	$391,670.60	$291,545.40	57%	$362,843.30
	Other Expenses Totals	$1,650,017.00	$0.00	$1,650,017.00	$0.00	$0.00	$914,283.02	$735,733.98	55%	$823,226.06
	EXPENSE TOTALS	$1,650,017.00	$0.00	$1,650,017.00	$0.00	$0.00	$914,283.02	$735,733.98	55%	$823,226.06
	Department **0043 - Insurance** Totals	($1,650,017.00)	$0.00	($1,650,017.00)	$0.00	$0.00	($914,283.02)	($735,733.98)	55%	($823,226.06)

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Fund	**0010 - General Fund**									
Department	**0044 - Pension & Benefits**									
	EXPENSE									
Fringe Benefits										
5751	**Mun Emp Ret Fd**									
5751.0000	Mun Emp Ret Fd	729,206.00	.00	729,206.00	.00	.00	.00	729,206.00	0	826,782.00
5751.0001	Defined Contributions	706,000.00	.00	706,000.00	65,136.39	.00	425,184.87	280,815.13	60	340,920.30
	5751 - Mun Emp Ret Fd Totals	$1,435,206.00	$0.00	$1,435,206.00	$65,136.39	$0.00	$425,184.87	$1,010,021.13	30%	$1,167,702.30
5752	**P & F Ret Fd**									
5752.0000	P & F Ret Fd	4,594,642.00	.00	4,594,642.00	.00	.00	.00	4,594,642.00	0	4,610,323.00
	5752 - P & F Ret Fd Totals	$4,594,642.00	$0.00	$4,594,642.00	$0.00	$0.00	$0.00	$4,594,642.00	0%	$4,610,323.00
5754	**Health Insurance**									
5754.0000	Health Insurance	7,267,078.00	.00	7,267,078.00	279,298.36	.00	3,241,279.06	4,025,798.94	45	3,428,503.14
5754.0001	Health Insurance Over 65	752,588.00	.00	752,588.00	119,733.11	.00	364,581.60	388,006.40	48	363,675.02
5754.0002	HSA Contributions	505,000.00	.00	505,000.00	3,000.00	.00	3,000.00	502,000.00	1	.00
5754.0003	OPEB Funding	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	33,000.00
	5754 - Health Insurance Totals	$8,557,666.00	$0.00	$8,557,666.00	$402,031.47	$0.00	$3,608,860.66	$4,948,805.34	42%	$3,825,178.16
5756	**Life Ins Premium**									
5756.0000	Life Ins Premium	77,700.00	.00	77,700.00	.00	.00	31,257.92	46,442.08	40	38,274.47
	5756 - Life Ins Premium Totals	$77,700.00	$0.00	$77,700.00	$0.00	$0.00	$31,257.92	$46,442.08	40%	$38,274.47
	Fringe Benefits Totals	$14,665,214.00	$0.00	$14,665,214.00	$467,167.86	$0.00	$4,065,303.45	$10,599,910.55	28%	$9,641,477.93
Payroll										
5753	**Emp FICA**									
5753.0000	Emp FICA	26,000.00	(1,457.00)	24,543.00	.00	.00	.00	24,543.00	0	1,500.00
	5753 - Emp FICA Totals	$26,000.00	($1,457.00)	$24,543.00	$0.00	$0.00	$0.00	$24,543.00	0%	$1,500.00
5759	**Officials & Wage Inc**									
5759.0000	Officials & Wage Inc	855,000.00	(100,471.00)	754,529.00	.00	.00	.00	754,529.00	0	.00
	5759 - Officials & Wage Inc Totals	$855,000.00	($100,471.00)	$754,529.00	$0.00	$0.00	$0.00	$754,529.00	0%	$0.00
	Payroll Totals	$881,000.00	($101,928.00)	$779,072.00	$0.00	$0.00	$0.00	$779,072.00	0%	$1,500.00
Other Expenses										
5758	**Ct Unemp Pyts**									
5758.0000	Ct Unemp Pyts	36,000.00	.00	36,000.00	.00	.00	9,676.00	26,324.00	27	2,469.50
	5758 - Ct Unemp Pyts Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$9,676.00	$26,324.00	27%	$2,469.50
	Other Expenses Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$9,676.00	$26,324.00	27%	$2,469.50
	EXPENSE TOTALS	$15,582,214.00	($101,928.00)	$15,480,286.00	$467,167.86	$0.00	$4,074,979.45	$11,405,306.55	26%	$9,645,447.43
	Department **0044 - Pension & Benefits** Totals	($15,582,214.00)	$101,928.00	($15,480,286.00)	($467,167.86)	$0.00	($4,074,979.45)	($11,405,306.55)	26%	($9,645,447.43)

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Fund **0010 - General Fund**										
Department	**0045 - Tax Collector**									
	EXPENSE									
Other Expenses										
5215	**Contract**									
5215.0000	Contract	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
	5215 - Contract Totals	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	0%	$0.00
5267	**Abatement & Other Charges**									
5267.0000	Abatement & Other Charges	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,588.99
	5267 - Abatement & Other Charges Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$1,588.99
5346	**Software**									
5346.0000	Software	10,600.00	.00	10,600.00	.00	.00	11,130.00	(530.00)	105	10,600.00
	5346 - Software Totals	$10,600.00	$0.00	$10,600.00	$0.00	$0.00	$11,130.00	($530.00)	105%	$10,600.00
5469	**Add & Deletions Final**									
5469.0000	Add & Deletions Final	275,000.00	.00	275,000.00	.00	.00	814.71	274,185.29	0	824,694.32
	5469 - Add & Deletions Final Totals	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$814.71	$274,185.29	0%	$824,694.32
	Other Expenses Totals	$645,600.00	$0.00	$645,600.00	$0.00	$0.00	$11,944.71	$633,655.29	2%	$836,883.31
	EXPENSE TOTALS	$645,600.00	$0.00	$645,600.00	$0.00	$0.00	$11,944.71	$633,655.29	2%	$836,883.31
	Department **0045 - Tax Collector** Totals	($645,600.00)	$0.00	($645,600.00)	$0.00	$0.00	($11,944.71)	($633,655.29)	2%	($836,883.31)

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Fund	**0010 - General Fund**									
Department	**0046 - Board Of Education**									
	EXPENSE									
Other Expenses										
5900	**Program Expenditures**									
5900.0000	Program Expenditures	78,722,698.00	.00	78,722,698.00	.00	.00	18,224,554.53	60,498,143.47	23	36,418,568.21
	5900 - Program Expenditures Totals	$78,722,698.00	$0.00	$78,722,698.00	$0.00	$0.00	$18,224,554.53	$60,498,143.47	23%	$36,418,568.21
	Other Expenses Totals	$78,722,698.00	$0.00	$78,722,698.00	$0.00	$0.00	$18,224,554.53	$60,498,143.47	23%	$36,418,568.21
Capital Outlay										
5970	**Capital Outlay**									
5970.0000	Capital Outlay	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
	5970 - Capital Outlay Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	0%	$0.00
	Capital Outlay Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	0%	$0.00
	EXPENSE TOTALS	$79,472,698.00	$0.00	$79,472,698.00	$0.00	$0.00	$18,224,554.53	$61,248,143.47	23%	$36,418,568.21
	Department **0046 - Board Of Education** Totals	($79,472,698.00)	$0.00	($79,472,698.00)	$0.00	$0.00	($18,224,554.53)	($61,248,143.47)	23%	($36,418,568.21)

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Fund	**0010 - General Fund**									
Department	**0047 - Contingency**									
	EXPENSE									
Other Expenses										
5651	**Contingent Expense**									
5651.0000	Contingent Expense	230,000.00	.00	230,000.00	.00	.00	50,000.00	180,000.00	22	.00
	5651 - Contingent Expense Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$50,000.00	$180,000.00	22%	$0.00
5652	**Management Operations**									
5652.0000	Management Operations	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	70,000.00
	5652 - Management Operations Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$70,000.00
	Other Expenses Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$50,000.00	$250,000.00	17%	$70,000.00
	EXPENSE TOTALS	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$50,000.00	$250,000.00	17%	$70,000.00
	Department **0047 - Contingency** Totals	($300,000.00)	$0.00	($300,000.00)	$0.00	$0.00	($50,000.00)	($250,000.00)	17%	($70,000.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**0010 - General Fund**									
Department	**0048 - Probate**									
	EXPENSE									
Other Expenses										
5199	**Contract Services**									
5199.0000	Contract Services	1,383.00	.00	1,383.00	1,384.00	.00	1,384.00	(1.00)	100	.00
	5199 - Contract Services Totals	$1,383.00	$0.00	$1,383.00	$1,384.00	$0.00	$1,384.00	($1.00)	100%	$0.00
5216	**Copier Contract**									
5216.0000	Copier Contract	3,072.00	.00	3,072.00	.00	1,838.29	1,185.23	48.48	98	1,747.31
5216.0001	Per Copy Costs	800.00	.00	800.00	.00	490.85	109.15	200.00	75	144.76
5216.0003	Microfilming/Storage	2,500.00	.00	2,500.00	.00	.00	1,351.53	1,148.47	54	998.28
	5216 - Copier Contract Totals	$6,372.00	$0.00	$6,372.00	$0.00	$2,329.14	$2,645.91	$1,396.95	78%	$2,890.35
5240	**Maint.& Repairs/Equip.**									
5240.0001	Maint.& Repairs/Equip.	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	5240 - Maint.& Repairs/Equip. Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$0.00
5280	**Office Supplies**									
5280.0000	Office Supplies	2,500.00	.00	2,500.00	33.83	740.72	951.81	807.47	68	929.73
	5280 - Office Supplies Totals	$2,500.00	$0.00	$2,500.00	$33.83	$740.72	$951.81	$807.47	68%	$929.73
5281	**Postage**									
5281.0001	Postage	7,500.00	.00	7,500.00	.00	.00	838.93	6,661.07	11	4,137.45
	5281 - Postage Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$838.93	$6,661.07	11%	$4,137.45
5295	**Telephone**									
5295.0000	Telephone	3,800.00	.00	3,800.00	296.54	1,354.05	1,329.12	1,116.83	71	1,815.13
	5295 - Telephone Totals	$3,800.00	$0.00	$3,800.00	$296.54	$1,354.05	$1,329.12	$1,116.83	71%	$1,815.13
5360	**New Equipment**									
5360.0000	New Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	5360 - New Equipment Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
5376	**Rent Expense**									
5376.0000	Rent Expense	31,505.00	.00	31,505.00	.00	.00	.00	31,505.00	0	14,814.60
	5376 - Rent Expense Totals	$31,505.00	$0.00	$31,505.00	$0.00	$0.00	$0.00	$31,505.00	0%	$14,814.60
5703	**Insurance - Liab/Auto**									
5703.0000	Insurance - Liab/Auto	490.00	.00	490.00	.00	.00	.00	490.00	0	245.00
	5703 - Insurance - Liab/Auto Totals	$490.00	$0.00	$490.00	$0.00	$0.00	$0.00	$490.00	0%	$245.00
	Other Expenses Totals	$57,900.00	$0.00	$57,900.00	$1,714.37	$4,423.91	$7,149.77	$46,326.32	20%	$24,832.26
	EXPENSE TOTALS	$57,900.00	$0.00	$57,900.00	$1,714.37	$4,423.91	$7,149.77	$46,326.32	20%	$24,832.26
	Department **0048 - Probate** Totals	($57,900.00)	$0.00	($57,900.00)	($1,714.37)	($4,423.91)	($7,149.77)	($46,326.32)	20%	($24,832.26)

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Fund	**0010 - General Fund**									
Department	**0049 - City Wide**									
	EXPENSE									
Other Expenses										
5275	**Equip.Maint.Chargeback**									
5275.0001	Equip.Maint.Chargeback	9,064.00	.00	9,064.00	.00	.00	2,051.63	7,012.37	23	4,125.72
	5275 - Equip.Maint.Chargeback Totals	$9,064.00	$0.00	$9,064.00	$0.00	$0.00	$2,051.63	$7,012.37	23%	$4,125.72
5652	**Management Operations**									
5652.0000	Management Operations	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
	5652 - Management Operations Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$15,000.00
5999	**Year End Adjusting Entries**									
5999.9999	Year End Adjusting Entries	.00	.00	.00	.00	.00	.00	.00	+++	(67,000.00)
	5999 - Year End Adjusting Entries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($67,000.00)
	Other Expenses Totals	$24,064.00	$0.00	$24,064.00	$0.00	$0.00	$2,051.63	$22,012.37	9%	($47,874.28)
	EXPENSE TOTALS	$24,064.00	$0.00	$24,064.00	$0.00	$0.00	$2,051.63	$22,012.37	9%	($47,874.28)
	Department **0049 - City Wide** Totals	($24,064.00)	$0.00	($24,064.00)	$0.00	$0.00	($2,051.63)	($22,012.37)	9%	$47,874.28
	Fund **0010 - General Fund** Totals	$146,475,300.00	$0.00	$146,475,300.00	$3,970,587.83	$1,873,153.38	$41,542,147.13	$103,059,999.49		$69,454,424.01

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Fund	**0030 - Water Pollution Ctl Auth**									
Department	**8888 - Non Dept.**									
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	145,607.00	.00	145,607.00	11,143.14	.00	72,326.25	73,280.75	50	70,592.65
	5100 - Salaries I Totals	$145,607.00	$0.00	$145,607.00	$11,143.14	$0.00	$72,326.25	$73,280.75	50%	$70,592.65
5103	**Regular Wages**									
5103.0000	Regular Wages	1,167,683.00	.00	1,167,683.00	83,086.68	.00	539,301.55	628,381.45	46	507,696.84
	5103 - Regular Wages Totals	$1,167,683.00	$0.00	$1,167,683.00	$83,086.68	$0.00	$539,301.55	$628,381.45	46%	$507,696.84
5104	**Overtime**									
5104.0000	Overtime	145,000.00	.00	145,000.00	8,533.47	.00	63,561.84	81,438.16	44	57,321.96
	5104 - Overtime Totals	$145,000.00	$0.00	$145,000.00	$8,533.47	$0.00	$63,561.84	$81,438.16	44%	$57,321.96
5753	**Emp FICA**									
5753.0000	Emp FICA	107,980.00	.00	107,980.00	7,326.12	.00	48,357.41	59,622.59	45	46,160.98
	5753 - Emp FICA Totals	$107,980.00	$0.00	$107,980.00	$7,326.12	$0.00	$48,357.41	$59,622.59	45%	$46,160.98
	Payroll Totals	$1,566,270.00	$0.00	$1,566,270.00	$110,089.41	$0.00	$723,547.05	$842,722.95	46%	$681,772.43
Other Expenses										
5210	**Cloth Allowance**									
5210.0000	Cloth Allowance	12,000.00	.00	12,000.00	.00	.00	8,588.00	3,412.00	72	8,602.00
	5210 - Cloth Allowance Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$8,588.00	$3,412.00	72%	$8,602.00
5220	**Pub-Dues-Fees**									
5220.0000	Pub-Dues-Fees	3,100.00	.00	3,100.00	.00	.00	335.16	2,764.84	11	362.23
	5220 - Pub-Dues-Fees Totals	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$335.16	$2,764.84	11%	$362.23
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	4,200.00	.00	4,200.00	.00	.00	1,660.00	2,540.00	40	1,054.00
	5223 - Educ & School Classes Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$1,660.00	$2,540.00	40%	$1,054.00
5225	**Electric**									
5225.0000	Electric	625,000.00	.00	625,000.00	43,378.90	3.95	217,616.42	407,379.63	35	220,414.55
	5225 - Electric Totals	$625,000.00	$0.00	$625,000.00	$43,378.90	$3.95	$217,616.42	$407,379.63	35%	$220,414.55
5232	**Administrative Fees**									
5232.0001	Administrative Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
	5232 - Administrative Fees Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$25,000.00
5238	**Fuel**									
5238.0000	Fuel	56,665.00	.00	56,665.00	4,287.69	24,233.29	19,536.40	12,895.31	77	9,338.77
	5238 - Fuel Totals	$56,665.00	$0.00	$56,665.00	$4,287.69	$24,233.29	$19,536.40	$12,895.31	77%	$9,338.77
5242	**Gas&Diesel**									
5242.0000	Gas&Diesel	52,100.00	.00	52,100.00	.00	.00	6,911.41	45,188.59	13	11,009.90
	5242 - Gas&Diesel Totals	$52,100.00	$0.00	$52,100.00	$0.00	$0.00	$6,911.41	$45,188.59	13%	$11,009.90
5245	**Building Maintenance**									
5245.0000	Building Maintenance	13,000.00	.00	13,000.00	464.28	698.44	2,672.35	9,629.21	26	1,170.13

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Fund	**0030 - Water Pollution Ctl Auth**									
Department	**8888 - Non Dept.**									
	EXPENSE									
	Other Expenses									
	5245 - Building Maintenance Totals	$13,000.00	$0.00	$13,000.00	$464.28	$698.44	$2,672.35	$9,629.21	26%	$1,170.13
5250	**Laboratory**									
5250.0000	Laboratory	43,000.00	.00	43,000.00	.00	4,566.57	29,740.38	8,693.05	80	8,872.16
	5250 - Laboratory Totals	$43,000.00	$0.00	$43,000.00	$0.00	$4,566.57	$29,740.38	$8,693.05	80%	$8,872.16
5255	**Materials**									
5255.0000	Materials	50,000.00	.00	50,000.00	2,336.61	37,643.03	11,407.83	949.14	98	45,150.64
	5255 - Materials Totals	$50,000.00	$0.00	$50,000.00	$2,336.61	$37,643.03	$11,407.83	$949.14	98%	$45,150.64
5256	**Chemicals**									
5256.0000	Chemicals	465,000.00	.00	465,000.00	.00	117,605.16	204,678.74	142,716.10	69	140,239.93
	5256 - Chemicals Totals	$465,000.00	$0.00	$465,000.00	$0.00	$117,605.16	$204,678.74	$142,716.10	69%	$140,239.93
5269	**Repairs-Equipment**									
5269.0000	Repairs-Equipment	64,000.00	.00	64,000.00	3,154.39	16,251.45	11,846.61	35,901.94	44	35,080.84
	5269 - Repairs-Equipment Totals	$64,000.00	$0.00	$64,000.00	$3,154.39	$16,251.45	$11,846.61	$35,901.94	44%	$35,080.84
5275	**Vehicle repair parts**									
5275.0000	Vehicle repair parts	45,000.00	.00	45,000.00	1,128.60	7,973.81	20,732.65	16,293.54	64	22,662.73
	5275 - Vehicle repair parts Totals	$45,000.00	$0.00	$45,000.00	$1,128.60	$7,973.81	$20,732.65	$16,293.54	64%	$22,662.73
5280	**Office Supplies**									
5280.0000	Office Supplies	3,200.00	.00	3,200.00	56.64	989.28	1,166.42	1,044.30	67	2,100.09
	5280 - Office Supplies Totals	$3,200.00	$0.00	$3,200.00	$56.64	$989.28	$1,166.42	$1,044.30	67%	$2,100.09
5284	**Service Agreements**									
5284.0000	Service Agreements	3,000.00	.00	3,000.00	12,855.13	.00	14,447.13	(11,447.13)	482	2,866.25
	5284 - Service Agreements Totals	$3,000.00	$0.00	$3,000.00	$12,855.13	$0.00	$14,447.13	($11,447.13)	482%	$2,866.25
5295	**Telephone**									
5295.0000	Telephone	3,400.00	.00	3,400.00	635.08	.00	1,832.85	1,567.15	54	1,643.76
	5295 - Telephone Totals	$3,400.00	$0.00	$3,400.00	$635.08	$0.00	$1,832.85	$1,567.15	54%	$1,643.76
5300	**Water**									
5300.0000	Water	40,000.00	.00	40,000.00	1,243.04	.00	7,846.04	32,153.96	20	12,095.49
	5300 - Water Totals	$40,000.00	$0.00	$40,000.00	$1,243.04	$0.00	$7,846.04	$32,153.96	20%	$12,095.49
5346	**Software**									
5346.0000	Software	27,000.00	.00	27,000.00	.00	.00	16,152.56	10,847.44	60	12,268.75
	5346 - Software Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$16,152.56	$10,847.44	60%	$12,268.75
5350	**NewEquipFurniture&Fixture**									
5350.0000	NewEquipFurniture&Fixture	36,000.00	.00	36,000.00	12,195.00	9,604.37	29,310.38	(2,914.75)	108	38,044.79
5350.0001	Safety Equipment	12,000.00	.00	12,000.00	.00	665.22	4,227.29	7,107.49	41	3,993.50
	5350 - NewEquipFurniture&Fixture Totals	$48,000.00	$0.00	$48,000.00	$12,195.00	$10,269.59	$33,537.67	$4,192.74	91%	$42,038.29
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	7,100.00	.00	7,100.00	64.24	2,520.66	907.16	3,672.18	48	1,881.04

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Fund	**0030 - Water Pollution Ctl Auth**									
Department	**8888 - Non Dept.**									
	EXPENSE									
	Other Expenses									
	5356 - Communication Cell Phones Totals	$7,100.00	$0.00	$7,100.00	$64.24	$2,520.66	$907.16	$3,672.18	48%	$1,881.04
5406	**Disposal**									
5406.0000	Disposal	23,000.00	.00	23,000.00	.00	7,412.84	1,768.72	13,818.44	40	3,884.82
	5406 - Disposal Totals	$23,000.00	$0.00	$23,000.00	$0.00	$7,412.84	$1,768.72	$13,818.44	40%	$3,884.82
5410	**Naug Treatment Co-Haul**									
5410.0000	Naug Treatment Co-Haul	1,000,000.00	.00	1,000,000.00	86,933.38	127,096.39	412,903.61	460,000.00	54	328,843.40
	5410 - Naug Treatment Co-Haul Totals	$1,000,000.00	$0.00	$1,000,000.00	$86,933.38	$127,096.39	$412,903.61	$460,000.00	54%	$328,843.40
5412	**Sampling**									
5412.0000	Sampling	18,000.00	.00	18,000.00	1,561.69	8,077.40	6,760.88	3,161.72	82	8,655.22
	5412 - Sampling Totals	$18,000.00	$0.00	$18,000.00	$1,561.69	$8,077.40	$6,760.88	$3,161.72	82%	$8,655.22
5413	**Discharge Permit**									
5413.0000	Discharge Permit	5,500.00	.00	5,500.00	.00	.00	3,482.50	2,017.50	63	3,784.28
	5413 - Discharge Permit Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$3,482.50	$2,017.50	63%	$3,784.28
5469	**Add & Deletions Final**									
5469.0000	Add & Deletions Final	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	(3,846.30)
	5469 - Add & Deletions Final Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	($3,846.30)
5651	**Contingent Expense**									
5651.0000	Contingent Expense	10,000.00	.00	10,000.00	.00	.00	425.40	9,574.60	4	.00
	5651 - Contingent Expense Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$425.40	$9,574.60	4%	$0.00
5700	**Workers' Comp Premiums**									
5700.0000	Workers' Comp Premiums	45,460.00	.00	45,460.00	.00	.00	.00	45,460.00	0	15,774.68
	5700 - Workers' Comp Premiums Totals	$45,460.00	$0.00	$45,460.00	$0.00	$0.00	$0.00	$45,460.00	0%	$15,774.68
5703	**Insurance - Liab/Auto**									
5703.0000	Insurance - Liab/Auto	76,217.00	.00	76,217.00	.00	.00	.00	76,217.00	0	37,609.00
	5703 - Insurance - Liab/Auto Totals	$76,217.00	$0.00	$76,217.00	$0.00	$0.00	$0.00	$76,217.00	0%	$37,609.00
5704	**Bond Premiums**									
5704.0000	Bond Premiums	1,002,335.00	.00	1,002,335.00	100,980.24	.00	603,366.75	398,968.25	60	591,429.16
	5704 - Bond Premiums Totals	$1,002,335.00	$0.00	$1,002,335.00	$100,980.24	$0.00	$603,366.75	$398,968.25	60%	$591,429.16
5707	**Tax Collector**									
5707.0000	Tax Collector	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	5707 - Tax Collector Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
5709	**Outside Services**									
5709.0000	Outside Services	52,000.00	.00	52,000.00	.00	24,400.14	24,823.89	2,775.97	95	26,343.68
	5709 - Outside Services Totals	$52,000.00	$0.00	$52,000.00	$0.00	$24,400.14	$24,823.89	$2,775.97	95%	$26,343.68
5712	**Audit Fees**									
5712.0000	Audit Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	5712 - Audit Fees Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00

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Fund **0030 - Water Pollution Ctl Auth**										
Department	**8888 - Non Dept.**									
	EXPENSE									
Other Expenses										
5714	**Bond Interest**									
5714.0000	Bond Interest	445,424.00	.00	445,424.00	38,836.11	.00	235,531.39	209,892.61	53	247,469.01
	5714 - Bond Interest Totals	$445,424.00	$0.00	$445,424.00	$38,836.11	$0.00	$235,531.39	$209,892.61	53%	$247,469.01
5750	**Employee Benefits**									
5750.0000	Employee Benefits	375,251.00	.00	375,251.00	9,310.76	.00	124,106.32	251,144.68	33	200,868.30
	5750 - Employee Benefits Totals	$375,251.00	$0.00	$375,251.00	$9,310.76	$0.00	$124,106.32	$251,144.68	33%	$200,868.30
5890	**Transfer Out**									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
5890.0123	Transfer Out - Repayment	282,499.00	.00	282,499.00	.00	.00	.00	282,499.00	0	228,549.00
	5890 - Transfer Out Totals	$282,499.00	$0.00	$282,499.00	$0.00	$0.00	$0.00	$282,499.00	0%	$278,549.00
5900	**Program Expenditures**									
5900.0000	Program Expenditures	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	5900 - Program Expenditures Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
	Other Expenses Totals	$5,028,451.00	$0.00	$5,028,451.00	$319,421.78	$389,742.00	$2,024,785.24	$2,613,923.76	48%	$2,343,215.80
Capital Outlay										
5351	**New Vehicle/Equip.**									
5351.0000	New Vehicle/Equip.	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	60,000.00
	5351 - New Vehicle/Equip. Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$60,000.00
5357	**Capital Reserve**									
5357.0000	Capital Reserve	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	300,000.00
	5357 - Capital Reserve Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$300,000.00
	Capital Outlay Totals	$370,000.00	$0.00	$370,000.00	$0.00	$0.00	$0.00	$370,000.00	0%	$360,000.00
Fringe Benefits										
5751	**Mun Emp Ret Fd**									
5751.0000	Mun Emp Ret Fd	172,198.00	.00	172,198.00	.00	.00	48,188.66	124,009.34	28	85,879.03
5751.0001	Defined Contributions	59,849.00	.00	59,849.00	.00	.00	13,415.84	46,433.16	22	26,495.18
	5751 - Mun Emp Ret Fd Totals	$232,047.00	$0.00	$232,047.00	$0.00	$0.00	$61,604.50	$170,442.50	27%	$112,374.21
	Fringe Benefits Totals	$232,047.00	$0.00	$232,047.00	$0.00	$0.00	$61,604.50	$170,442.50	27%	$112,374.21
	EXPENSE TOTALS	$7,196,768.00	$0.00	$7,196,768.00	$429,511.19	$389,742.00	$2,809,936.79	$3,997,089.21	44%	$3,497,362.44
	Department **8888 - Non Dept.** Totals	($7,196,768.00)	$0.00	($7,196,768.00)	($429,511.19)	($389,742.00)	($2,809,936.79)	($3,997,089.21)	44%	($3,497,362.44)
	Fund **0030 - Water Pollution Ctl Auth** Totals	$7,196,768.00	$0.00	$7,196,768.00	$429,511.19	$389,742.00	$2,809,936.79	$3,997,089.21		$3,497,362.44

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Fund	**0031 - WPCA CAPITAL RESERVE**									
Department	**8888 - Non Dept.**									
	EXPENSE									
Other Expenses										
5930	**Public Works**									
5930.0000	Public Works	.00	.00	.00	.00	.00	163,157.41	(163,157.41)	+++	137,476.65
	5930 - Public Works Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$163,157.41	($163,157.41)	+++	$137,476.65
	Other Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$163,157.41	($163,157.41)	+++	$137,476.65
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$163,157.41	($163,157.41)	+++	$137,476.65
	Department **8888 - Non Dept.** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($163,157.41)	$163,157.41	+++	($137,476.65)
	Fund **0031 - WPCA CAPITAL RESERVE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$163,157.41	($163,157.41)		$137,476.65

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0040 - Coe Godfrey Fund**										
Department **8888 - Non Dept.**										
	EXPENSE									
Payroll										
5104	**Overtime**									
5104.0000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.00
	5104 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12.00
5105	**Part Time**									
5105.0000	Part Time	15,500.00	.00	15,500.00	272.00	.00	5,743.50	9,756.50	37	4,393.25
	5105 - Part Time Totals	$15,500.00	$0.00	$15,500.00	$272.00	$0.00	$5,743.50	$9,756.50	37%	$4,393.25
5753	**Emp FICA**									
5753.0000	Emp FICA	1,186.00	.00	1,186.00	20.80	.00	439.36	746.64	37	336.09
	5753 - Emp FICA Totals	$1,186.00	$0.00	$1,186.00	$20.80	$0.00	$439.36	$746.64	37%	$336.09
	Payroll Totals	$16,686.00	$0.00	$16,686.00	$292.80	$0.00	$6,182.86	$10,503.14	37%	$4,741.34
Other Expenses										
5199	**Contract Services**									
5199.0000	Contract Services	103,108.00	.00	103,108.00	.00	78,274.65	19,950.35	4,883.00	95	40,662.36
	5199 - Contract Services Totals	$103,108.00	$0.00	$103,108.00	$0.00	$78,274.65	$19,950.35	$4,883.00	95%	$40,662.36
5225	**Electric**									
5225.0000	Electric	33,000.00	.00	33,000.00	1,780.97	.00	7,133.73	25,866.27	22	11,628.12
	5225 - Electric Totals	$33,000.00	$0.00	$33,000.00	$1,780.97	$0.00	$7,133.73	$25,866.27	22%	$11,628.12
5238	**Fuel**									
5238.0000	Fuel	7,500.00	.00	7,500.00	.00	.00	589.97	6,910.03	8	1,517.49
	5238 - Fuel Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$589.97	$6,910.03	8%	$1,517.49
5245	**Building Maintenance**									
5245.0000	Building Maintenance	11,200.00	.00	11,200.00	.00	1,824.00	1,284.80	8,091.20	28	1,284.80
5245.0010	Building Supplies	.00	.00	.00	32.35	675.07	324.93	(1,000.00)	+++	132.95
	5245 - Building Maintenance Totals	$11,200.00	$0.00	$11,200.00	$32.35	$2,499.07	$1,609.73	$7,091.20	37%	$1,417.75
5274	**Maintenance-City**									
5274.0002	Maintenance-City	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	5274 - Maintenance-City Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
5300	**Water**									
5300.0000	Water	16,000.00	.00	16,000.00	.00	.00	11,116.85	4,883.15	69	8,708.03
	5300 - Water Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$11,116.85	$4,883.15	69%	$8,708.03
5309	**Grounds Maintenance**									
5309.0001	Grounds Maintenance	13,000.00	.00	13,000.00	115.90	.00	115.90	12,884.10	1	3,915.24
5309.0002	Grounds Repairs	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
5309.0003	Grounds Supplies	.00	.00	.00	.00	.00	.00	.00	+++	258.82
	5309 - Grounds Maintenance Totals	$13,000.00	$0.00	$13,000.00	$115.90	$0.00	$115.90	$12,884.10	1%	$8,674.06
	Other Expenses Totals	$193,808.00	$0.00	$193,808.00	$1,929.22	$80,773.72	$40,516.53	$72,517.75	63%	$72,607.81
	EXPENSE TOTALS	$210,494.00	$0.00	$210,494.00	$2,222.02	$80,773.72	$46,699.39	$83,020.89	61%	$77,349.15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0040 - Coe Godfrey Fund**										
	Department **8888 - Non Dept.** Totals	($210,494.00)	$0.00	($210,494.00)	($2,222.02)	($80,773.72)	($46,699.39)	($83,020.89)	61%	($77,349.15)
	Fund **0040 - Coe Godfrey Fund** Totals	$210,494.00	$0.00	$210,494.00	$2,222.02	$80,773.72	$46,699.39	$83,020.89		$77,349.15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**0501 - Equip Maintenance Chrgbck**									
Department	**8888 - Non Dept.**									
	EXPENSE									
Payroll										
5100	**Salaries I**									
5100.0000	Salaries I	103,805.00	.00	103,805.00	8,218.02	.00	53,330.06	50,474.94	51	51,806.30
	5100 - Salaries I Totals	$103,805.00	$0.00	$103,805.00	$8,218.02	$0.00	$53,330.06	$50,474.94	51%	$51,806.30
5103	**Regular Wages**									
5103.0000	Regular Wages	458,199.00	.00	458,199.00	31,039.86	.00	200,935.09	257,263.91	44	194,581.03
	5103 - Regular Wages Totals	$458,199.00	$0.00	$458,199.00	$31,039.86	$0.00	$200,935.09	$257,263.91	44%	$194,581.03
5104	**Overtime**									
5104.0000	Overtime	9,000.00	.00	9,000.00	308.24	.00	5,168.65	3,831.35	57	3,412.65
	5104 - Overtime Totals	$9,000.00	$0.00	$9,000.00	$308.24	$0.00	$5,168.65	$3,831.35	57%	$3,412.65
5753	**Emp FICA**									
5753.0000	Emp FICA	48,999.00	.00	48,999.00	2,829.34	.00	18,675.48	30,323.52	38	18,036.74
	5753 - Emp FICA Totals	$48,999.00	$0.00	$48,999.00	$2,829.34	$0.00	$18,675.48	$30,323.52	38%	$18,036.74
	Payroll Totals	$620,003.00	$0.00	$620,003.00	$42,395.46	$0.00	$278,109.28	$341,893.72	45%	$267,836.72
Fringe Benefits										
5120	**Lump Sum Payment**									
5120.0000	Lump Sum Payment	69,501.00	.00	69,501.00	.00	.00	.00	69,501.00	0	.00
	5120 - Lump Sum Payment Totals	$69,501.00	$0.00	$69,501.00	$0.00	$0.00	$0.00	$69,501.00	0%	$0.00
5751	**Mun Emp Ret Fd**									
5751.0000	Mun Emp Ret Fd	139,514.00	.00	139,514.00	.00	.00	25,054.97	114,459.03	18	45,982.18
5751.0001	Defined Contributions	16,000.00	.00	16,000.00	.00	.00	3,819.37	12,180.63	24	8,009.55
	5751 - Mun Emp Ret Fd Totals	$155,514.00	$0.00	$155,514.00	$0.00	$0.00	$28,874.34	$126,639.66	19%	$53,991.73
	Fringe Benefits Totals	$225,015.00	$0.00	$225,015.00	$0.00	$0.00	$28,874.34	$196,140.66	13%	$53,991.73
Other Expenses										
5210	**Cloth Allowance**									
5210.0000	Cloth Allowance	3,325.00	.00	3,325.00	.00	.00	2,850.00	475.00	86	2,850.00
	5210 - Cloth Allowance Totals	$3,325.00	$0.00	$3,325.00	$0.00	$0.00	$2,850.00	$475.00	86%	$2,850.00
5216	**Copier Contract**									
5216.0000	Copier Contract	423.00	.00	423.00	35.18	246.20	175.90	.90	100	175.90
	5216 - Copier Contract Totals	$423.00	$0.00	$423.00	$35.18	$246.20	$175.90	$0.90	100%	$175.90
5223	**Educ & School Classes**									
5223.0000	Educ & School Classes	900.00	.00	900.00	264.95	.00	264.95	635.05	29	155.00
	5223 - Educ & School Classes Totals	$900.00	$0.00	$900.00	$264.95	$0.00	$264.95	$635.05	29%	$155.00
5242	**Gas&Diesel**									
5242.0000	Gas&Diesel	332,010.00	.00	332,010.00	46,357.57	164,176.07	151,388.13	16,445.80	95	158,508.21
5242.0002	Diesel Fuel	142,928.00	.00	142,928.00	.00	12,303.90	59,150.16	71,473.94	50	53,535.87
5242.0003	Oil & Other Fluids	18,000.00	.00	18,000.00	.00	13,478.75	2,495.18	2,026.07	89	10,249.94
5242.0004	Waste Oil Disposal	1,063.00	.00	1,063.00	.00	113.00	1,452.20	(502.20)	147	200.00

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Fund 0501 - Equip Maintenance Chrgbck										
Department 8888 - Non Dept.										
	EXPENSE									
Other Expenses										
	5242 - Gas&Diesel Totals	$494,001.00	$0.00	$494,001.00	$46,357.57	$190,071.72	$214,485.67	$89,443.61	82%	$222,494.02
5275	**Vehicle repair parts**									
5275.0000	Vehicle repair parts	220,000.00	.00	220,000.00	13,162.59	27,498.05	101,413.37	91,088.58	59	73,571.88
5275.0001	Equip.Maint.Chargeback	9,600.00	.00	9,600.00	.00	.00	1,660.48	7,939.52	17	7,455.35
	5275 - Vehicle repair parts Totals	$229,600.00	$0.00	$229,600.00	$13,162.59	$27,498.05	$103,073.85	$99,028.10	57%	$81,027.23
5279	**Repairs Outside**									
5279.0000	Repairs Outside	150,000.00	.00	150,000.00	7,352.37	13,578.73	40,488.88	95,932.39	36	83,915.09
5279.0001	Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	(19,642.42)
	5279 - Repairs Outside Totals	$154,000.00	$0.00	$154,000.00	$7,352.37	$13,578.73	$40,488.88	$99,932.39	35%	$64,272.67
5280	**Office Supplies**									
5280.0000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.75
	5280 - Office Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$834.75
5282	**Small Tool Supply**									
5282.0000	Small Tool Supply	18,000.00	.00	18,000.00	307.26	.00	11,208.22	6,791.78	62	6,952.63
	5282 - Small Tool Supply Totals	$18,000.00	$0.00	$18,000.00	$307.26	$0.00	$11,208.22	$6,791.78	62%	$6,952.63
5346	**Software**									
5346.0000	Software	31,406.00	.00	31,406.00	.00	.00	21,019.68	10,386.32	67	21,109.46
	5346 - Software Totals	$31,406.00	$0.00	$31,406.00	$0.00	$0.00	$21,019.68	$10,386.32	67%	$21,109.46
5356	**Communication Cell Phones**									
5356.0000	Communication Cell Phones	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	408.38
	5356 - Communication Cell Phones Totals	$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	0%	$408.38
5360	**New Equipment**									
5360.0000	New Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,372.51
	5360 - New Equipment Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$1,372.51
5700	**Workers' Comp Premiums**									
5700.0000	Workers' Comp Premiums	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	10,007.56
	5700 - Workers' Comp Premiums Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$10,007.56
5701	**Gen Ins Prem**									
5701.0000	Gen Ins Prem	10,331.00	.00	10,331.00	.00	.00	.00	10,331.00	0	5,165.50
	5701 - Gen Ins Prem Totals	$10,331.00	$0.00	$10,331.00	$0.00	$0.00	$0.00	$10,331.00	0%	$5,165.50
5750	**Employee Benefits**									
5750.0000	Employee Benefits	218,824.00	.00	218,824.00	5,880.48	.00	60,287.46	158,536.54	28	144,860.46
	5750 - Employee Benefits Totals	$218,824.00	$0.00	$218,824.00	$5,880.48	$0.00	$60,287.46	$158,536.54	28%	$144,860.46
	Other Expenses Totals	$1,187,830.00	$0.00	$1,187,830.00	$73,360.40	$231,394.70	$453,854.61	$502,580.69	58%	$561,686.07
Capital Outlay										
5345	**Computer**									

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Fund **0501 - Equip Maintenance Chrgbck**										
Department **8888 - Non Dept.**										
	EXPENSE									
Capital Outlay										
5345	**Computer**									
5345.0000	Computer	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	5345 - Computer Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
5351	**Vehicle Replacement**									
5351.0001	Vehicle Replacement	5,692.00	.00	5,692.00	.00	.00	.00	5,692.00	0	.00
	5351 - Vehicle Replacement Totals	$5,692.00	$0.00	$5,692.00	$0.00	$0.00	$0.00	$5,692.00	0%	$0.00
	Capital Outlay Totals	$6,492.00	$0.00	$6,492.00	$0.00	$0.00	$0.00	$6,492.00	0%	$0.00
	EXPENSE TOTALS	$2,039,340.00	$0.00	$2,039,340.00	$115,755.86	$231,394.70	$760,838.23	$1,047,107.07	49%	$883,514.52
	Department **8888 - Non Dept.** Totals	($2,039,340.00)	$0.00	($2,039,340.00)	($115,755.86)	($231,394.70)	($760,838.23)	($1,047,107.07)	49%	($883,514.52)
	Fund **0501 - Equip Maintenance Chrgbck** Totals	$2,039,340.00	$0.00	$2,039,340.00	$115,755.86	$231,394.70	$760,838.23	$1,047,107.07		$883,514.52
	Grand Totals	$155,921,902.00	$0.00	$155,921,902.00	$4,518,076.90	$2,575,063.80	$45,322,778.95	$108,024,059.25		$74,050,126.77