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TORRINGTON TOWN CLERK

# Expense Budget by Organization Report

Through 09/30/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 0010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>0001 - Assessor</b>	403,295.00	.00	403,295.00	90,373.96	1,568.49	146,206.90	255,519.61	37	96,672.36
Department <b>0002 - Bd Of Tax Review</b>	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	873.69
Department <b>0003 - Boards &amp; Agencies</b>	242,837.00	(11,533.00)	231,304.00	58,800.00	37,740.68	167,615.90	25,947.42	89	184,969.73
Department <b>0004 - Building</b>	300,390.00	46,626.00	347,016.00	30,610.78	2,013.10	78,085.18	266,917.72	23	92,289.37
Department <b>0005 - City Real Estate</b>	947,755.00	45,751.00	993,506.00	.00	28,675.06	100.00	964,730.94	3	71,065.59
Department <b>0006 - City &amp; Town Clerk</b>	666,190.00	.00	666,190.00	67,681.50	311,979.85	165,134.20	189,075.95	72	158,614.55
Department <b>0007 - Comptroller</b>	357,256.00	.00	357,256.00	32,917.69	3,815.10	90,991.26	262,449.64	27	87,122.68
Department <b>0008 - Corporation Counsel</b>	170,788.00	(5,000.00)	165,788.00	12,595.09	.00	31,093.09	134,694.91	19	30,533.59
Department <b>0010 - Election</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>0011 - Mayor</b>	226,640.00	.00	226,640.00	21,115.09	2,036.24	59,352.56	165,251.20	27	55,107.74
Department <b>0012 - Personnel</b>	210,478.00	.00	210,478.00	18,884.01	1,816.47	54,540.22	154,121.31	27	50,631.31
Department <b>0013 - Planning &amp; Zoning</b>	275,862.00	.00	275,862.00	25,615.20	7,341.83	69,056.32	199,463.85	28	67,128.84
Department <b>0014 - Purchasing</b>	122,764.00	.00	122,764.00	7,448.74	2,281.44	21,196.32	99,286.24	19	28,244.96
Department <b>0015 - Registrars</b>									
Program <b>0009 - Administration</b>	96,422.00	.00	96,422.00	11,670.73	877.50	25,298.87	70,245.63	27	20,253.84
Program <b>0010 - Election</b>	74,750.00	.00	74,750.00	5,980.28	5,000.43	27,549.73	42,199.84	44	4,668.69
Department <b>0015 - Registrars Totals</b>	\$171,172.00	\$0.00	\$171,172.00	\$17,651.01	\$5,877.93	\$52,848.60	\$112,445.47	34%	\$24,922.53
Department <b>0016 - Services For The Elderly</b>	356,891.00	.00	356,891.00	30,705.94	8,334.34	80,228.25	268,328.41	25	66,874.84
Department <b>0017 - Treasurer</b>	70,057.00	.00	70,057.00	6,587.68	43.33	18,283.66	51,730.01	26	16,703.77
Department <b>0018 - Information Technology</b>	739,255.00	.00	739,255.00	53,491.77	5,385.34	187,177.98	546,691.68	26	193,124.60
Department <b>0019 - Public Safety Misc.</b>	2,247,992.00	(45,000.00)	2,202,992.00	275,223.33	.00	803,467.56	1,399,524.44	36	840,693.83
Department <b>0020 - Emergency Management</b>	35,430.00	.00	35,430.00	392.88	1,178.64	1,178.64	33,072.72	7	779.34
Department <b>0021 - Dispatch</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>0022 - Fire</b>									
Program <b>0018 - Headquarters</b>	5,770,498.00	.00	5,770,498.00	706,036.44	20,625.16	1,672,401.90	4,077,470.94	29	1,289,121.16
Program <b>0019 - Volunteers</b>	41,654.00	.00	41,654.00	.00	6,411.11	448.77	34,794.12	16	21,991.69
Department <b>0022 - Fire Totals</b>	\$5,812,152.00	\$0.00	\$5,812,152.00	\$706,036.44	\$27,036.27	\$1,672,850.67	\$4,112,265.06	29%	\$1,311,112.85
Department <b>0023 - Police</b>									
Program <b>0020 - Headquarters</b>	9,321,785.00	(132,000.00)	9,189,785.00	965,931.19	173,891.22	2,359,584.32	6,656,309.46	28	2,157,584.61
Program <b>0021 - Animal Control</b>	356,748.00	(50,000.00)	306,748.00	73,803.72	3,370.95	119,954.79	183,422.26	40	59,490.64
Program <b>0024 - Traffic</b>	393,116.00	.00	393,116.00	35,852.77	9,854.92	98,738.08	284,523.00	28	78,669.48
Department <b>0023 - Police Totals</b>	\$10,071,649.00	(\$182,000.00)	\$9,889,649.00	\$1,075,587.68	\$187,117.09	\$2,578,277.19	\$7,124,254.72	28%	\$2,295,744.73
Department <b>0025 - Public Works Director</b>	152,084.00	.00	152,084.00	14,637.22	116.01	40,050.45	111,917.54	26	36,494.50
Department <b>0026 - City Hall</b>	185,723.00	.00	185,723.00	11,061.00	2,879.75	50,237.49	132,605.76	29	39,556.14
Department <b>0027 - Engineering</b>	704,865.00	.00	704,865.00	75,181.37	2,159.73	197,297.92	505,407.35	28	192,182.45
Department <b>0028 - Equipment Maint</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>0029 - Land Fill</b>	1,393,600.00	.00	1,393,600.00	128,363.99	862.50	245,023.40	1,147,714.10	18	211,467.28
Department <b>0030 - San Sewer/St Lights</b>	174,800.00	.00	174,800.00	11,644.22	9,222.78	36,868.63	128,708.59	26	25,067.28
Department <b>0031 - Public Works</b>	5,923,737.00	.00	5,923,737.00	455,535.35	521,970.91	921,065.78	4,480,700.31	24	704,753.91



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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 0010 - General Fund</b>									
<b>EXPENSE</b>									
Department 0032 - Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0035 - Health	2,994,376.00	.00	2,994,376.00	352,547.48	.00	828,351.11	2,166,024.89	28	657,917.73
Department 0038 - Recreation	448,767.00	(63,811.00)	384,956.00	25,185.60	45,255.82	80,678.98	259,021.20	33	163,454.97
Department 0039 - Economic Development	102,642.00	.00	102,642.00	9,936.95	1,000.00	25,782.84	75,859.16	26	20,531.39
Department 0040 - Bond Redemption	2,312,815.00	.00	2,312,815.00	485,129.14	.00	555,212.15	1,757,602.85	24	435,000.00
Department 0041 - Debt Int & Exp	737,434.00	640,485.00	1,377,919.00	73,977.78	.00	107,458.60	1,270,460.40	8	63,850.00
Department 0043 - Insurance	1,524,525.00	7,500.00	1,532,025.00	9,906.50	.00	417,522.35	1,114,502.65	27	786,638.26
Department 0044 - Pension & Benefits	15,552,961.00	(143,436.00)	15,409,525.00	810,404.06	.00	7,823,504.94	7,586,020.06	51	7,710,639.31
Department 0045 - Tax Collector	644,900.00	(20,000.00)	624,900.00	9,512.89	.00	19,412.89	605,487.11	3	14,842.80
Department 0046 - Board Of Education	76,837,593.00	.00	76,837,593.00	5,600,164.64	.00	17,698,248.72	59,139,344.28	23	17,601,787.14
Department 0047 - Contingency	240,000.00	(90,000.00)	150,000.00	.00	.00	.00	150,000.00	0	2,240.07
Department 0048 - Probate	40,810.00	.00	40,810.00	5,331.88	3,398.15	7,709.69	29,702.16	27	9,483.49
Department 0049 - City Wide	(588,158.00)	460,903.00	(127,255.00)	1,728.00	.00	3,416.80	(130,671.80)	-3	1,264.02
Department 0060 - Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0080 - Transfer Out	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$133,216,727.00</b>	<b>\$640,485.00</b>	<b>\$133,857,212.00</b>	<b>\$10,611,966.86</b>	<b>\$1,221,106.85</b>	<b>\$35,335,527.24</b>	<b>\$97,300,577.91</b>	<b>27%</b>	<b>\$34,350,381.64</b>
Fund 0010 - General Fund Totals	\$133,216,727.00	\$640,485.00	\$133,857,212.00	\$10,611,966.86	\$1,221,106.85	\$35,335,527.24	\$97,300,577.91		\$34,350,381.64
<b>Fund 0030 - Water Pollution Ctl Auth</b>									
<b>EXPENSE</b>									
Department 0027 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0030 - San Sewer/St Lights	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 8888 - Non Dept.	5,796,598.00	.00	5,796,598.00	323,323.80	218,684.52	962,139.09	4,615,774.39	20	793,347.07
<b>EXPENSE TOTALS</b>	<b>\$5,796,598.00</b>	<b>\$0.00</b>	<b>\$5,796,598.00</b>	<b>\$323,323.80</b>	<b>\$218,684.52</b>	<b>\$962,139.09</b>	<b>\$4,615,774.39</b>	<b>20%</b>	<b>\$793,347.07</b>
Fund 0030 - Water Pollution Ctl Auth Totals	\$5,796,598.00	\$0.00	\$5,796,598.00	\$323,323.80	\$218,684.52	\$962,139.09	\$4,615,774.39		\$793,347.07
<b>Fund 0031 - WPCA CAPITAL RESERVE</b>									
<b>EXPENSE</b>									
Department 8888 - Non Dept.	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 0031 - WPCA CAPITAL RESERVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 0032 - Debt Service Reserve Fund</b>									
<b>EXPENSE</b>									
Department 8888 - Non Dept.	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 0032 - Debt Service Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 0040 - Coe Godfrey Fund</b>									
<b>EXPENSE</b>									
Department 8888 - Non Dept.	182,098.00	.00	182,098.00	28,154.67	39,533.91	40,318.11	102,245.98	44	31,668.30
<b>EXPENSE TOTALS</b>	<b>\$182,098.00</b>	<b>\$0.00</b>	<b>\$182,098.00</b>	<b>\$28,154.67</b>	<b>\$39,533.91</b>	<b>\$40,318.11</b>	<b>\$102,245.98</b>	<b>44%</b>	<b>\$31,668.30</b>
Fund 0040 - Coe Godfrey Fund Totals	\$182,098.00	\$0.00	\$182,098.00	\$28,154.67	\$39,533.91	\$40,318.11	\$102,245.98		\$31,668.30



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>0501 - Equip Maintenance Chrgbck</b>									
EXPENSE									
Department <b>8888 - Non Dept.</b>	1,788,889.00	.00	1,788,889.00	202,765.82	442,767.70	408,597.59	937,523.71	48	341,263.69
EXPENSE TOTALS	\$1,788,889.00	\$0.00	\$1,788,889.00	\$202,765.82	\$442,767.70	\$408,597.59	\$937,523.71	48%	\$341,263.69
Fund <b>0501 - Equip Maintenance Chrgbck</b> Totals	\$1,788,889.00	\$0.00	\$1,788,889.00	\$202,765.82	\$442,767.70	\$408,597.59	\$937,523.71		\$341,263.69
Grand Totals	\$140,984,312.00	\$640,485.00	\$141,624,797.00	\$11,166,211.15	\$1,922,092.98	\$36,746,582.03	\$102,956,121.99		\$35,516,660.70



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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									
5100	Salaries I									
5100.0000	Salaries I	93,335.00	.00	93,335.00	8,981.25	.00	25,145.61	68,189.39	27	23,144.65
	5100 - Salaries I Totals	\$93,335.00	\$0.00	\$93,335.00	\$8,981.25	\$0.00	\$25,145.61	\$68,189.39	27%	\$23,144.65
5101	Salary II									
5101.0000	Salary II	63,057.00	.00	63,057.00	6,066.25	.00	16,984.25	46,072.75	27	15,687.18
	5101 - Salary II Totals	\$63,057.00	\$0.00	\$63,057.00	\$6,066.25	\$0.00	\$16,984.25	\$46,072.75	27%	\$15,687.18
5103	Regular Wages									
5103.0000	Regular Wages	142,198.00	.00	142,198.00	13,279.99	.00	37,111.23	105,086.77	26	33,103.46
	5103 - Regular Wages Totals	\$142,198.00	\$0.00	\$142,198.00	\$13,279.99	\$0.00	\$37,111.23	\$105,086.77	26%	\$33,103.46
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
5199	Contract Services									
5199.0000	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5199 - Contract Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5201	Advertising									
5201.0000	Advertising	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
	5201 - Advertising Totals	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0%	\$0.00
5213	Conference									
5213.0000	Conference	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	5213 - Conference Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
5216	Copier Contract									
5216.0000	Copier Contract	1,824.00	.00	1,824.00	162.66	1,525.19	426.73	(127.92)	107	487.98
5216.0001	Per Copy Costs	119.00	.00	119.00	.00	.00	.00	119.00	0	.00
	5216 - Copier Contract Totals	\$1,943.00	\$0.00	\$1,943.00	\$162.66	\$1,525.19	\$426.73	(\$8.92)	100%	\$487.98
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,475.00	.00	1,475.00	180.00	.00	945.00	530.00	64	1,025.00
	5220 - Pub-Dues-Fees Totals	\$1,475.00	\$0.00	\$1,475.00	\$180.00	\$0.00	\$945.00	\$530.00	64%	\$1,025.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,845.00	.00	2,845.00	.00	.00	.00	2,845.00	0	90.00
	5223 - Educ & School Classes Totals	\$2,845.00	\$0.00	\$2,845.00	\$0.00	\$0.00	\$0.00	\$2,845.00	0%	\$90.00
5280	Office Supplies									
5280.0000	Office Supplies	9,629.00	.00	9,629.00	228.94	43.30	236.82	9,348.88	3	11.25
	5280 - Office Supplies Totals	\$9,629.00	\$0.00	\$9,629.00	\$228.94	\$43.30	\$236.82	\$9,348.88	3%	\$11.25
5281	Postage									
5281.0001	Postage	500.00	.00	500.00	.00	.00	10.23	489.77	2	43.37
	5281 - Postage Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$10.23	\$489.77	2%	\$43.37



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Fiscal Year to Date 09/30/20

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Fund <b>0010 - General Fund</b>										
Department <b>0001 - Assessor</b>										
	EXPENSE									
<b>5346</b>	<b>Software</b>									
5346.0000	Software	18,200.00	.00	18,200.00	18,200.00	.00	18,200.00	.00	100	17,800.00
	<b>5346 - Software Totals</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$17,800.00</b>
<b>5363</b>	<b>Revaluation</b>									
5363.0000	Revaluation	41,200.00	.00	41,200.00	41,200.00	.00	41,200.00	.00	100	.00
	<b>5363 - Revaluation Totals</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$41,200.00</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	22,878.00	.00	22,878.00	2,074.87	.00	5,947.03	16,930.97	26	5,279.47
	<b>5753 - Emp FICA Totals</b>	<b>\$22,878.00</b>	<b>\$0.00</b>	<b>\$22,878.00</b>	<b>\$2,074.87</b>	<b>\$0.00</b>	<b>\$5,947.03</b>	<b>\$16,930.97</b>	<b>26%</b>	<b>\$5,279.47</b>
	EXPENSE TOTALS	\$403,295.00	\$0.00	\$403,295.00	\$90,373.96	\$1,568.49	\$146,206.90	\$255,519.61	37%	\$96,672.36
Department <b>0001 - Assessor Totals</b>		<b>(\$403,295.00)</b>	<b>\$0.00</b>	<b>(\$403,295.00)</b>	<b>(\$90,373.96)</b>	<b>(\$1,568.49)</b>	<b>(\$146,206.90)</b>	<b>(\$255,519.61)</b>	<b>37%</b>	<b>(\$96,672.36)</b>



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Fund 0010	General Fund									
Department 0002	Bd Of Tax Review									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	678.75
	5100 - Salaries I Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$678.75
5103	Regular Wages									
5103.0000	Regular Wages	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	97.50
	5103 - Regular Wages Totals	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$97.50
5201	Advertising									
5201.0000	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	97.44
	5201 - Advertising Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$97.44
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	.00
	5280 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	EXPENSE TOTALS	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0%	\$873.69
Department 0002	Bd Of Tax Review Totals	(\$4,400.00)	\$0.00	(\$4,400.00)	\$0.00	\$0.00	\$0.00	(\$4,400.00)	0%	(\$873.69)



# Budget Performance Expenditure Report

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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 0003	Boards & Agencies									
	EXPENSE									
5388	Evictions									
5388.0000	Evictions	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100	.00
	5388 - Evictions Totals	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
5503	Community Development									
5503.0000	Community Development	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	5503 - Community Development Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
5505	Torrington Devel. Corp.									
5505.0000	Torrington Devel. Corp.	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	5505 - Torrington Devel. Corp. Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00
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	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,500.00
	5512 - Beautification Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$4,500.00
5515	Veteran's Administration									
5515.0001	Veteran's Administration	9,250.00	.00	9,250.00	.00	6,790.68	264.00	2,195.32	76	42.23
	5515 - Veteran's Administration Totals	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$6,790.68	\$264.00	\$2,195.32	76%	\$42.23
5516	Fees Auditors									
5516.0000	Fees Auditors	40,950.00	.00	40,950.00	15,000.00	25,950.00	15,000.00	.00	100	25,000.00
	5516 - Fees Auditors Totals	\$40,950.00	\$0.00	\$40,950.00	\$15,000.00	\$25,950.00	\$15,000.00	\$0.00	100%	\$25,000.00
5517	Torrington Library									
5517.0000	Torrington Library	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100	25,000.00
	5517 - Torrington Library Totals	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
5518	Outreach & Youth Serv									
5518.0000	Outreach & Youth Serv	14,000.00	.00	14,000.00	14,000.00	.00	14,000.00	.00	100	.00
	5518 - Outreach & Youth Serv Totals	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100%	\$0.00
5520	Conn Council of Small Towns (COST)									
5520.0000	Conn Council of Small Towns (COST)	1,325.00	.00	1,325.00	.00	.00	1,325.00	.00	100	.00
	5520 - Conn Council of Small Towns (COST) Totals	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	100%	\$0.00
5528	Contribution Bus									
5528.0000	Contribution Bus	53,424.00	.00	53,424.00	.00	.00	53,424.00	.00	100	53,424.00
	5528 - Contribution Bus Totals	\$53,424.00	\$0.00	\$53,424.00	\$0.00	\$0.00	\$53,424.00	\$0.00	100%	\$53,424.00
5529	Rural Bus Trans									
5529.0000	Rural Bus Trans	14,888.00	.00	14,888.00	.00	.00	14,888.00	.00	100	14,888.00
	5529 - Rural Bus Trans Totals	\$14,888.00	\$0.00	\$14,888.00	\$0.00	\$0.00	\$14,888.00	\$0.00	100%	\$14,888.00
5532	C C M									
5532.0000	C C M	23,065.00	(11,533.00)	11,532.00	.00	.00	11,532.50	(.50)	100	23,065.00



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Fund 0010 - General Fund										
Department 0003 - Boards & Agencies										
	EXPENSE									
	5532 - C C M Totals	\$23,065.00	(\$11,533.00)	\$11,532.00	\$0.00	\$0.00	\$11,532.50	(\$0.50)	100%	\$23,065.00
5533	Single Audit									
5533.0000	Single Audit	7,800.00	.00	7,800.00	2,800.00	5,000.00	2,800.00	.00	100	.00
	5533 - Single Audit Totals	\$7,800.00	\$0.00	\$7,800.00	\$2,800.00	\$5,000.00	\$2,800.00	\$0.00	100%	\$0.00
5537	Musicians Assoc									
5537.0000	Musicians Assoc	1,652.00	.00	1,652.00	.00	.00	.00	1,652.00	0	.00
	5537 - Musicians Assoc Totals	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$1,652.00	0%	\$0.00
5538	Northwest Hills Council of Governments									
5538.0000	Northwest Hills Council of Governments	27,383.00	.00	27,383.00	.00	.00	27,382.40	.60	100	.00
	5538 - Northwest Hills Council of Governments Totals	\$27,383.00	\$0.00	\$27,383.00	\$0.00	\$0.00	\$27,382.40	\$0.60	100%	\$0.00
5543	Nutrition Program									
5543.0000	Nutrition Program	.00	.00	.00	.00	.00	.00	.00	+++	34,050.50
	5543 - Nutrition Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,050.50
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
	EXPENSE TOTALS	\$242,837.00	(\$11,533.00)	\$231,304.00	\$58,800.00	\$37,740.68	\$167,615.90	\$25,947.42	89%	\$184,969.73
Department 0003 - Boards & Agencies Totals		(\$242,837.00)	\$11,533.00	(\$231,304.00)	(\$58,800.00)	(\$37,740.68)	(\$167,615.90)	(\$25,947.42)	89%	(\$184,969.73)





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Fund 0010 - General Fund										
Department 0004 - Building										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	91,231.00	.00	91,231.00	8,763.60	.00	24,527.23	66,703.77	27	22,721.21
	5100 - Salaries I Totals	\$91,231.00	\$0.00	\$91,231.00	\$8,763.60	\$0.00	\$24,527.23	\$66,703.77	27%	\$22,721.21
5103	Regular Wages									
5103.0000	Regular Wages	158,566.00	43,313.00	201,879.00	17,489.26	.00	44,427.85	157,451.15	22	61,115.41
	5103 - Regular Wages Totals	\$158,566.00	\$43,313.00	\$201,879.00	\$17,489.26	\$0.00	\$44,427.85	\$157,451.15	22%	\$61,115.41
5104	Overtime									
5104.0000	Overtime	.00	.00	.00	.00	.00	199.68	(199.68)	+++	162.07
	5104 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.68	(\$199.68)	+++	\$162.07
5201	Advertising									
5201.0000	Advertising	450.00	.00	450.00	.00	150.00	.00	300.00	33	.00
	5201 - Advertising Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$150.00	\$0.00	\$300.00	33%	\$0.00
5206	Mileage									
5206.0000	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	230.49
	5206 - Mileage Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$230.49
5210	Cloth Allowance									
5210.0000	Cloth Allowance	600.00	.00	600.00	.00	.00	125.00	475.00	21	180.00
	5210 - Cloth Allowance Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$125.00	\$475.00	21%	\$180.00
5216	Copier Contract									
5216.0000	Copier Contract	2,275.00	.00	2,275.00	171.05	1,539.45	513.15	222.40	90	513.15
5216.0001	Per Copy Costs	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5216 - Copier Contract Totals	\$2,425.00	\$0.00	\$2,425.00	\$171.05	\$1,539.45	\$513.15	\$372.40	85%	\$513.15
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	228.95
5220.0002	State Fees-Education	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	5220 - Pub-Dues-Fees Totals	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0%	\$228.95
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
	5223 - Educ & School Classes Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$0.00
5232	Fees-Constable									
5232.0003	Fees-Constable	400.00	.00	400.00	.00	75.00	53.80	271.20	32	.00
	5232 - Fees-Constable Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$75.00	\$53.80	\$271.20	32%	\$0.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	6,362.00	.00	6,362.00	.00	.00	724.04	5,637.96	11	649.46
	5275 - Equip.Maint.Chargeback Totals	\$6,362.00	\$0.00	\$6,362.00	\$0.00	\$0.00	\$724.04	\$5,637.96	11%	\$649.46
5280	Office Supplies									
5280.0000	Office Supplies	1,360.00	.00	1,360.00	.00	248.65	.00	1,111.35	18	112.54
	5280 - Office Supplies Totals	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$248.65	\$0.00	\$1,111.35	18%	\$112.54



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Fund <b>0010 - General Fund</b>										
Department <b>0004 - Building</b>										
	<b>EXPENSE</b>									
<b>5281</b>	<b>Postage</b>									
5281.0001	Postage	1,240.00	.00	1,240.00	.00	.00	149.17	1,090.83	12	279.13
	<b>5281 - Postage Totals</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.17</b>	<b>\$1,090.83</b>	<b>12%</b>	<b>\$279.13</b>
<b>5350</b>	<b>NewEquipFurniture&amp;Fixture</b>									
5350.0000	NewEquipFurniture&Fixture	1,936.00	.00	1,936.00	.00	.00	.00	1,936.00	0	.00
	<b>5350 - NewEquipFurniture&amp;Fixture Totals</b>	<b>\$1,936.00</b>	<b>\$0.00</b>	<b>\$1,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5351</b>	<b>Vehicle Replacement</b>									
5351.0001	Vehicle Replacement	2,210.00	.00	2,210.00	2,210.00	.00	2,210.00	.00	100	.00
	<b>5351 - Vehicle Replacement Totals</b>	<b>\$2,210.00</b>	<b>\$0.00</b>	<b>\$2,210.00</b>	<b>\$2,210.00</b>	<b>\$0.00</b>	<b>\$2,210.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>5356</b>	<b>Communication Cell Phones</b>									
5356.0000	Communication Cell Phones	2,000.00	.00	2,000.00	76.63	.00	153.26	1,846.74	8	.00
	<b>5356 - Communication Cell Phones Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$76.63</b>	<b>\$0.00</b>	<b>\$153.26</b>	<b>\$1,846.74</b>	<b>8%</b>	<b>\$0.00</b>
<b>5535</b>	<b>Building Codes</b>									
5535.0000	Building Codes	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>5535 - Building Codes Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	19,110.00	3,313.00	22,423.00	1,900.24	.00	5,002.00	17,421.00	22	6,096.96
	<b>5753 - Emp FICA Totals</b>	<b>\$19,110.00</b>	<b>\$3,313.00</b>	<b>\$22,423.00</b>	<b>\$1,900.24</b>	<b>\$0.00</b>	<b>\$5,002.00</b>	<b>\$17,421.00</b>	<b>22%</b>	<b>\$6,096.96</b>
	<b>EXPENSE TOTALS</b>	<b>\$300,390.00</b>	<b>\$46,626.00</b>	<b>\$347,016.00</b>	<b>\$30,610.78</b>	<b>\$2,013.10</b>	<b>\$78,085.18</b>	<b>\$266,917.72</b>	<b>23%</b>	<b>\$92,289.37</b>
Department <b>0004 - Building Totals</b>		<b>(\$300,390.00)</b>	<b>(\$46,626.00)</b>	<b>(\$347,016.00)</b>	<b>(\$30,610.78)</b>	<b>(\$2,013.10)</b>	<b>(\$78,085.18)</b>	<b>(\$266,917.72)</b>	<b>23%</b>	<b>(\$92,289.37)</b>



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Fund 0010	General Fund									
Department 0005	City Real Estate									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	.00	42,500.00	42,500.00	.00	.00	.00	42,500.00	0	.00
	5100 - Salaries I Totals	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	\$0.00
5199	Contract Services									
5199.0000	Contract Services	30,000.00	.00	30,000.00	.00	.00	100.00	29,900.00	0	181.86
	5199 - Contract Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$100.00	\$29,900.00	0%	\$181.86
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
5225	Electric									
5225.0000	Electric	1.00	.00	1.00	.00	.00	.00	1.00	0	1,806.86
	5225 - Electric Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$1,806.86
5238	Fuel									
5238.0000	Fuel	1.00	.00	1.00	.00	.00	.00	1.00	0	748.60
	5238 - Fuel Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$748.60
5245	Building Maintenance									
5245.0000	Building Maintenance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	5245 - Building Maintenance Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
5270	Repairs									
5270.0000	Repairs	28,000.00	.00	28,000.00	.00	707.50	.00	27,292.50	3	1,118.00
5270.0001	Repairs-Sidewalks	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	5270 - Repairs Totals	\$28,001.00	\$0.00	\$28,001.00	\$0.00	\$707.50	\$0.00	\$27,293.50	3%	\$1,118.00
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
5300	Water									
5300.0000	Water	1.00	.00	1.00	.00	.00	.00	1.00	0	210.27
	5300 - Water Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$210.27
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5356 - Communication Cell Phones Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	.00	3,251.00	3,251.00	.00	.00	.00	3,251.00	0	.00
	5753 - Emp FICA Totals	\$0.00	\$3,251.00	\$3,251.00	\$0.00	\$0.00	\$0.00	\$3,251.00	0%	\$0.00
5970	Capital Outlay									
5970.0000	Capital Outlay	821,250.00	.00	821,250.00	.00	27,967.56	.00	793,282.44	3	.00
5970.0001	Capital Outlay-Franklin Street	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	67,000.00



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Fund	<b>0010 - General Fund</b>									
Department	<b>0005 - City Real Estate</b>									
	EXPENSE									
	<b>5970 - Capital Outlay</b> Totals	\$888,250.00	\$0.00	\$888,250.00	\$0.00	\$27,967.56	\$0.00	\$860,282.44	3%	\$67,000.00
	EXPENSE TOTALS	\$947,755.00	\$45,751.00	\$993,506.00	\$0.00	\$28,675.06	\$100.00	\$964,730.94	3%	\$71,065.59
Department	<b>0005 - City Real Estate</b> Totals	(\$947,755.00)	(\$45,751.00)	(\$993,506.00)	\$0.00	(\$28,675.06)	(\$100.00)	(\$964,730.94)	3%	(\$71,065.59)



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Fund 0010 - General Fund										
Department 0006 - City & Town Clerk										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	61,282.00	.00	61,282.00	5,781.30	.00	16,178.37	45,103.63	26	14,947.01
	5100 - Salaries I Totals	\$61,282.00	\$0.00	\$61,282.00	\$5,781.30	\$0.00	\$16,178.37	\$45,103.63	26%	\$14,947.01
5101	Salary II									
5101.0000	Salary II	58,461.00	.00	58,461.00	5,379.55	.00	15,474.49	42,986.51	26	14,475.46
	5101 - Salary II Totals	\$58,461.00	\$0.00	\$58,461.00	\$5,379.55	\$0.00	\$15,474.49	\$42,986.51	26%	\$14,475.46
5103	Regular Wages									
5103.0000	Regular Wages	108,692.00	.00	108,692.00	15,159.26	.00	42,363.41	66,328.59	39	38,590.32
	5103 - Regular Wages Totals	\$108,692.00	\$0.00	\$108,692.00	\$15,159.26	\$0.00	\$42,363.41	\$66,328.59	39%	\$38,590.32
5104	Overtime									
5104.0000	Overtime	7,510.00	.00	7,510.00	433.95	.00	2,078.04	5,431.96	28	1,276.38
	5104 - Overtime Totals	\$7,510.00	\$0.00	\$7,510.00	\$433.95	\$0.00	\$2,078.04	\$5,431.96	28%	\$1,276.38
5111	Fees Com Rec									
5111.0000	Fees Com Rec	4,800.00	.00	4,800.00	449.15	4,350.85	449.15	.00	100	499.20
	5111 - Fees Com Rec Totals	\$4,800.00	\$0.00	\$4,800.00	\$449.15	\$4,350.85	\$449.15	\$0.00	100%	\$499.20
5201	Advertising									
5201.0000	Advertising	1,250.00	.00	1,250.00	.00	287.68	.00	962.32	23	.00
	5201 - Advertising Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$287.68	\$0.00	\$962.32	23%	\$0.00
5206	Mileage									
5206.0000	Mileage	1,790.00	.00	1,790.00	.00	.00	.00	1,790.00	0	113.68
	5206 - Mileage Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	0%	\$113.68
5213	Conference & Education									
5213.0002	Conference & Education	4,240.00	.00	4,240.00	31.71	.00	31.71	4,208.29	1	375.00
	5213 - Conference & Education Totals	\$4,240.00	\$0.00	\$4,240.00	\$31.71	\$0.00	\$31.71	\$4,208.29	1%	\$375.00
5215	Contract									
5215.0000	Contract	50.00	.00	50.00	3.94	43.31	11.82	(5.13)	110	11.25
	5215 - Contract Totals	\$50.00	\$0.00	\$50.00	\$3.94	\$43.31	\$11.82	(\$5.13)	110%	\$11.25
5216	Copier Contract									
5216.0000	Copier Contract	3,400.00	.00	3,400.00	420.25	3,782.25	1,260.75	(1,643.00)	148	1,102.95
5216.0001	Per Copy Costs	1,000.00	.00	1,000.00	.00	1,017.60	.00	(17.60)	102	132.72
	5216 - Copier Contract Totals	\$4,400.00	\$0.00	\$4,400.00	\$420.25	\$4,799.85	\$1,260.75	(\$1,660.60)	138%	\$1,235.67
5217	Copier Supplies									
5217.0000	Copier Supplies	566.00	.00	566.00	.00	.00	.00	566.00	0	.00
	5217 - Copier Supplies Totals	\$566.00	\$0.00	\$566.00	\$0.00	\$0.00	\$0.00	\$566.00	0%	\$0.00
5220	State Mandated Fees									
5220.0001	State Mandated Fees	45,000.00	.00	45,000.00	3,990.00	39,136.00	8,184.00	(2,320.00)	105	8,436.00
5220.0003	State Fees-Land Preserve	186,000.00	.00	186,000.00	15,820.00	159,612.00	31,028.00	(4,640.00)	102	32,352.00
5220.0004	Hunting/Fishing Fees	7,000.00	.00	7,000.00	197.00	4,272.00	318.00	2,410.00	66	716.00



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0006 - City & Town Clerk										
	EXPENSE									
5220	State Mandated Fees									
5220.0005	Marriage Fees	4,590.00	.00	4,590.00	.00	4,590.00	.00	.00	100	.00
5220.0006	Dog Fees	13,494.00	.00	13,494.00	.00	.00	10,272.75	3,221.25	76	11,852.25
5220.0007	MERS Recording Fees	75,000.00	.00	75,000.00	9,467.00	54,764.00	22,046.00	(1,810.00)	102	18,394.00
	5220 - State Mandated Fees Totals	\$331,084.00	\$0.00	\$331,084.00	\$29,474.00	\$262,374.00	\$71,848.75	(\$3,138.75)	101%	\$71,750.25
5222	Annual Dues & Fees									
5222.0000	Annual Dues & Fees	750.00	.00	750.00	.00	.00	80.00	670.00	11	100.00
	5222 - Annual Dues & Fees Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$80.00	\$670.00	11%	\$100.00
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	1,300.00	.00	1,300.00	14.98	.00	62.38	1,237.62	5	451.03
	5232 - Admin Fees-Credit Cards Totals	\$1,300.00	\$0.00	\$1,300.00	\$14.98	\$0.00	\$62.38	\$1,237.62	5%	\$451.03
5234	Vital Statistics									
5234.0000	Vital Statistics	1,355.00	.00	1,355.00	.00	.00	.00	1,355.00	0	.00
	5234 - Vital Statistics Totals	\$1,355.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00	0%	\$0.00
5235	Land Records									
5235.0000	Land Records	52,990.00	.00	52,990.00	7,700.00	39,340.00	7,700.00	5,950.00	89	7,769.26
	5235 - Land Records Totals	\$52,990.00	\$0.00	\$52,990.00	\$7,700.00	\$39,340.00	\$7,700.00	\$5,950.00	89%	\$7,769.26
5236	Annual Report									
5236.0000	Annual Report	100.00	.00	100.00	.00	.00	.00	100.00	0	21.20
	5236 - Annual Report Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$21.20
5280	Office Supplies									
5280.0000	Office Supplies	2,670.00	.00	2,670.00	375.00	784.16	375.00	1,510.84	43	140.84
	5280 - Office Supplies Totals	\$2,670.00	\$0.00	\$2,670.00	\$375.00	\$784.16	\$375.00	\$1,510.84	43%	\$140.84
5281	Postage									
5281.0001	Postage	1,200.00	.00	1,200.00	.00	.00	87.71	1,112.29	7	217.96
	5281 - Postage Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$87.71	\$1,112.29	7%	\$217.96
5346	Software									
5346.0000	Software	600.00	.00	600.00	600.00	.00	600.00	.00	100	600.00
	5346 - Software Totals	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100%	\$600.00
5354	City Charter Ordinances									
5354.0000	City Charter Ordinances	2,170.00	.00	2,170.00	.00	.00	1,250.00	920.00	58	1,250.00
	5354 - City Charter Ordinances Totals	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$1,250.00	\$920.00	58%	\$1,250.00
5360	New Equipment									
5360.0000	New Equipment	880.00	.00	880.00	.00	.00	.00	880.00	0	.00
	5360 - New Equipment Totals	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	18,050.00	.00	18,050.00	1,858.41	.00	5,282.62	12,767.38	29	4,790.04



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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	<b>0010 - General Fund</b>									
Department	<b>0006 - City &amp; Town Clerk</b>									
	EXPENSE									
	<b>5753 - Emp FICA Totals</b>	\$18,050.00	\$0.00	\$18,050.00	\$1,858.41	\$0.00	\$5,282.62	\$12,767.38	29%	\$4,790.04
	EXPENSE TOTALS	\$666,190.00	\$0.00	\$666,190.00	\$67,681.50	\$311,979.85	\$165,134.20	\$189,075.95	72%	\$158,614.55
Department	<b>0006 - City &amp; Town Clerk Totals</b>	(\$666,190.00)	\$0.00	(\$666,190.00)	(\$67,681.50)	(\$311,979.85)	(\$165,134.20)	(\$189,075.95)	72%	(\$158,614.55)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0007 - Comptroller										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	105,366.00	.00	105,366.00	10,136.50	.00	28,380.03	76,985.97	27	26,295.67
	5100 - Salaries I Totals	\$105,366.00	\$0.00	\$105,366.00	\$10,136.50	\$0.00	\$28,380.03	\$76,985.97	27%	\$26,295.67
5101	Salary II									
5101.0000	Salary II	72,900.00	.00	72,900.00	7,014.95	.00	19,640.34	53,259.66	27	18,197.36
	5101 - Salary II Totals	\$72,900.00	\$0.00	\$72,900.00	\$7,014.95	\$0.00	\$19,640.34	\$53,259.66	27%	\$18,197.36
5103	Regular Wages									
5103.0000	Regular Wages	139,344.00	.00	139,344.00	11,137.55	.00	31,124.47	108,219.53	22	33,379.10
	5103 - Regular Wages Totals	\$139,344.00	\$0.00	\$139,344.00	\$11,137.55	\$0.00	\$31,124.47	\$108,219.53	22%	\$33,379.10
5104	Overtime									
5104.0000	Overtime	.00	.00	.00	1,156.17	.00	2,686.91	(2,686.91)	+++	668.78
	5104 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$1,156.17	\$0.00	\$2,686.91	(\$2,686.91)	+++	\$668.78
5201	Advertising									
5201.0000	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	5201 - Advertising Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
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
5216	Copier Contract									
5216.0000	Copier Contract	3,000.00	.00	3,000.00	241.40	2,172.63	724.20	103.17	97	604.16
5216.0001	Per Copy Costs	1,500.00	.00	1,500.00	22.23	1,090.89	22.23	386.88	74	107.26
	5216 - Copier Contract Totals	\$4,500.00	\$0.00	\$4,500.00	\$263.63	\$3,263.52	\$746.43	\$490.05	89%	\$711.42
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	1,040.00	.00	1,040.00	15.00	.00	64.95	975.05	6	295.52
	5232 - Admin Fees-Credit Cards Totals	\$1,040.00	\$0.00	\$1,040.00	\$15.00	\$0.00	\$64.95	\$975.05	6%	\$295.52
5280	Office Supplies									
5280.0000	Office Supplies	4,188.00	.00	4,188.00	61.59	551.58	312.41	3,324.01	21	253.20
	5280 - Office Supplies Totals	\$4,188.00	\$0.00	\$4,188.00	\$61.59	\$551.58	\$312.41	\$3,324.01	21%	\$253.20
5281	Postage									
5281.0001	Postage	3,500.00	.00	3,500.00	.00	.00	353.53	3,146.47	10	679.26
	5281 - Postage Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$353.53	\$3,146.47	10%	\$679.26
5284	Service Agreements									
5284.0000	Service Agreements	1,670.00	.00	1,670.00	974.28	.00	1,669.28	.72	100	974.28
	5284 - Service Agreements Totals	\$1,670.00	\$0.00	\$1,670.00	\$974.28	\$0.00	\$1,669.28	\$0.72	100%	\$974.28
5753	Emp FICA									
5753.0000	Emp FICA	24,298.00	.00	24,298.00	2,158.02	.00	6,012.91	18,285.09	25	5,668.09
	5753 - Emp FICA Totals	\$24,298.00	\$0.00	\$24,298.00	\$2,158.02	\$0.00	\$6,012.91	\$18,285.09	25%	\$5,668.09
	EXPENSE TOTALS	\$357,256.00	\$0.00	\$357,256.00	\$32,917.69	\$3,815.10	\$90,991.26	\$262,449.64	27%	\$87,122.68





# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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	<b>0010 - General Fund</b>									
	Department <b>0007 - Comptroller</b> Totals	(\$357,256.00)	\$0.00	(\$357,256.00)	(\$32,917.69)	(\$3,815.10)	(\$90,991.26)	(\$262,449.64)	27%	(\$87,122.68)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0008	Corporation Counsel									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	96,206.00	.00	96,206.00	9,257.50	.00	25,919.04	70,286.96	27	24,015.05
	5100 - Salaries I Totals	\$96,206.00	\$0.00	\$96,206.00	\$9,257.50	\$0.00	\$25,919.04	\$70,286.96	27%	\$24,015.05
5206	Mileage									
5206.0000	Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5206 - Mileage Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
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	7,500.00	.00	7,500.00	75.00	.00	365.00	7,135.00	5	165.00
	5220 - Pub-Dues-Fees Totals	\$7,500.00	\$0.00	\$7,500.00	\$75.00	\$0.00	\$365.00	\$7,135.00	5%	\$165.00
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	.00	.00	500.00	0	63.29
	5280 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$63.29
5281	Postage									
5281.0001	Postage	400.00	.00	400.00	.00	.00	23.72	376.28	6	6.94
	5281 - Postage Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$23.72	\$376.28	6%	\$6.94
5331	Legal Support Fees									
5331.0000	Legal Support Fees	52,147.00	.00	52,147.00	2,185.56	.00	2,210.56	49,936.44	4	2,080.80
5331.0001	Legal-Blight & Zoning Enforcement	5,000.00	(5,000.00)	.00	368.82	.00	591.97	(591.97)	+++	2,365.35
	5331 - Legal Support Fees Totals	\$57,147.00	(\$5,000.00)	\$52,147.00	\$2,554.38	\$0.00	\$2,802.53	\$49,344.47	5%	\$4,446.15
5753	Emp FICA									
5753.0000	Emp FICA	7,360.00	.00	7,360.00	708.21	.00	1,982.80	5,377.20	27	1,837.16
	5753 - Emp FICA Totals	\$7,360.00	\$0.00	\$7,360.00	\$708.21	\$0.00	\$1,982.80	\$5,377.20	27%	\$1,837.16
	EXPENSE TOTALS	\$170,788.00	(\$5,000.00)	\$165,788.00	\$12,595.09	\$0.00	\$31,093.09	\$134,694.91	19%	\$30,533.59
Department 0008	Corporation Counsel Totals	(\$170,788.00)	\$5,000.00	(\$165,788.00)	(\$12,595.09)	\$0.00	(\$31,093.09)	(\$134,694.91)	19%	(\$30,533.59)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0011	Mayor									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	98,039.00	.00	98,039.00	9,248.95	.00	25,947.89	72,091.11	26	24,509.81
	5100 - Salaries I Totals	\$98,039.00	\$0.00	\$98,039.00	\$9,248.95	\$0.00	\$25,947.89	\$72,091.11	26%	\$24,509.81
5101	Salary II									
5101.0000	Salary II	106,273.00	.00	106,273.00	10,224.75	.00	28,572.44	77,700.56	27	25,962.90
	5101 - Salary II Totals	\$106,273.00	\$0.00	\$106,273.00	\$10,224.75	\$0.00	\$28,572.44	\$77,700.56	27%	\$25,962.90
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	150.23	1,352.07	450.69	296.24	86	445.22
5216.0001	Per Copy Costs	179.00	.00	179.00	14.00	149.20	14.00	15.80	91	23.24
	5216 - Copier Contract Totals	\$2,278.00	\$0.00	\$2,278.00	\$164.23	\$1,501.27	\$464.69	\$312.04	86%	\$468.46
5265	Misc Expense									
5265.0000	Misc Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	120.79
	5265 - Misc Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$120.79
5280	Office Supplies									
5280.0000	Office Supplies	2,300.00	.00	2,300.00	32.27	534.97	312.03	1,453.00	37	279.27
	5280 - Office Supplies Totals	\$2,300.00	\$0.00	\$2,300.00	\$32.27	\$534.97	\$312.03	\$1,453.00	37%	\$279.27
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	10.42	439.58	2	14.63
	5281 - Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$10.42	\$689.58	1%	\$14.63
5346	Software									
5346.0000	Software	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5346 - Software Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	15,630.00	.00	15,630.00	1,444.89	.00	4,045.09	11,584.91	26	3,751.88
	5753 - Emp FICA Totals	\$15,630.00	\$0.00	\$15,630.00	\$1,444.89	\$0.00	\$4,045.09	\$11,584.91	26%	\$3,751.88
	EXPENSE TOTALS	\$226,640.00	\$0.00	\$226,640.00	\$21,115.09	\$2,036.24	\$59,352.56	\$165,251.20	27%	\$55,107.74
Department 0011	Mayor Totals	(\$226,640.00)	\$0.00	(\$226,640.00)	(\$21,115.09)	(\$2,036.24)	(\$59,352.56)	(\$165,251.20)	27%	(\$55,107.74)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0012 - Personnel										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	109,243.00	.00	109,243.00	10,512.00	.00	29,439.27	79,803.73	27	27,228.86
	5100 - Salaries I Totals	\$109,243.00	\$0.00	\$109,243.00	\$10,512.00	\$0.00	\$29,439.27	\$79,803.73	27%	\$27,228.86
5101	Salary II									
5101.0000	Salary II	66,467.00	.00	66,467.00	6,517.81	.00	18,214.37	48,252.63	27	16,591.86
	5101 - Salary II Totals	\$66,467.00	\$0.00	\$66,467.00	\$6,517.81	\$0.00	\$18,214.37	\$48,252.63	27%	\$16,591.86
5104	Overtime									
5104.0000	Overtime	.00	.00	.00	.00	.00	263.34	(263.34)	+++	.00
	5104 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.34	(\$263.34)	+++	\$0.00
5201	Advertising									
5201.0000	Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	5201 - Advertising Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
5216	Copier Contract									
5216.0000	Copier Contract	912.00	.00	912.00	88.00	792.00	264.00	(144.00)	116	261.96
5216.0001	Per Copy Costs	302.00	.00	302.00	22.60	337.40	22.60	(58.00)	119	33.72
	5216 - Copier Contract Totals	\$1,214.00	\$0.00	\$1,214.00	\$110.60	\$1,129.40	\$286.60	(\$202.00)	117%	\$295.68
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,952.00	.00	1,952.00	293.81	512.81	462.81	976.38	50	767.00
	5220 - Pub-Dues-Fees Totals	\$1,952.00	\$0.00	\$1,952.00	\$293.81	\$512.81	\$462.81	\$976.38	50%	\$767.00
5265	Misc Expense									
5265.0000	Misc Expense	442.00	.00	442.00	.00	.00	31.78	410.22	7	100.00
	5265 - Misc Expense Totals	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$31.78	\$410.22	7%	\$100.00
5280	Office Supplies									
5280.0000	Office Supplies	418.00	.00	418.00	3.94	50.76	11.82	355.42	15	11.25
	5280 - Office Supplies Totals	\$418.00	\$0.00	\$418.00	\$3.94	\$50.76	\$11.82	\$355.42	15%	\$11.25
5281	Postage									
5281.0001	Postage	250.00	.00	250.00	.00	.00	.49	249.51	0	27.98
	5281 - Postage Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.49	\$249.51	0%	\$27.98
5291	Exams (DOT/HEP)									
5291.0000	Exams (DOT/HEP)	6,450.00	.00	6,450.00	.00	.00	2,200.00	4,250.00	34	2,200.00
	5291 - Exams (DOT/HEP) Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$2,200.00	\$4,250.00	34%	\$2,200.00
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	2,400.00	.00	2,400.00	242.50	123.50	242.50	2,034.00	15	246.50
	5292 - Physical Exam Exp Totals	\$2,400.00	\$0.00	\$2,400.00	\$242.50	\$123.50	\$242.50	\$2,034.00	15%	\$246.50
5526	Labor Arbitrator									
5526.0000	Labor Arbitrator	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5526.0001	Labor Negotiation Fee	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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	<b>0010 - General Fund</b>									
Department	<b>0012 - Personnel</b>									
	EXPENSE									
	<b>5526 - Labor Arbitrator</b> Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	13,442.00	.00	13,442.00	1,203.35	.00	3,387.24	10,054.76	25	3,162.18
	<b>5753 - Emp FICA</b> Totals	\$13,442.00	\$0.00	\$13,442.00	\$1,203.35	\$0.00	\$3,387.24	\$10,054.76	25%	\$3,162.18
	EXPENSE TOTALS	\$210,478.00	\$0.00	\$210,478.00	\$18,884.01	\$1,816.47	\$54,540.22	\$154,121.31	27%	\$50,631.31
Department	<b>0012 - Personnel</b> Totals	(\$210,478.00)	\$0.00	(\$210,478.00)	(\$18,884.01)	(\$1,816.47)	(\$54,540.22)	(\$154,121.31)	27%	(\$50,631.31)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0013 - Planning & Zoning										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	88,339.00	.00	88,339.00	8,498.55	.00	23,794.17	64,544.83	27	21,981.91
	5100 - Salaries I Totals	\$88,339.00	\$0.00	\$88,339.00	\$8,498.55	\$0.00	\$23,794.17	\$64,544.83	27%	\$21,981.91
5101	Salary II									
5101.0000	Salary II	75,691.00	.00	75,691.00	7,283.44	.00	20,392.15	55,298.85	27	18,551.64
	5101 - Salary II Totals	\$75,691.00	\$0.00	\$75,691.00	\$7,283.44	\$0.00	\$20,392.15	\$55,298.85	27%	\$18,551.64
5103	Regular Wages									
5103.0000	Regular Wages	65,855.00	.00	65,855.00	6,242.55	.00	17,502.53	48,352.47	27	18,033.58
	5103 - Regular Wages Totals	\$65,855.00	\$0.00	\$65,855.00	\$6,242.55	\$0.00	\$17,502.53	\$48,352.47	27%	\$18,033.58
5201	Advertising									
5201.0000	Advertising	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00	100	1,320.08
	5201 - Advertising Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100%	\$1,320.08
5216	Copier Contract									
5216.0000	Copier Contract	1,246.00	.00	1,246.00	103.78	934.02	311.34	.64	100	303.32
5216.0001	Per Copy Costs	400.00	.00	400.00	13.69	346.31	13.69	40.00	90	56.49
	5216 - Copier Contract Totals	\$1,646.00	\$0.00	\$1,646.00	\$117.47	\$1,280.33	\$325.03	\$40.64	98%	\$359.81
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,263.00	.00	1,263.00	.00	.00	.00	1,263.00	0	.00
5220.0001	State Mandated Fees	8,700.00	.00	8,700.00	.00	.00	.00	8,700.00	0	.00
	5220 - Pub-Dues-Fees Totals	\$9,963.00	\$0.00	\$9,963.00	\$0.00	\$0.00	\$0.00	\$9,963.00	0%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,765.00	.00	2,765.00	286.25	.00	286.25	2,478.75	10	182.50
	5223 - Educ & School Classes Totals	\$2,765.00	\$0.00	\$2,765.00	\$286.25	\$0.00	\$286.25	\$2,478.75	10%	\$182.50
5232	Fees-Constable									
5232.0003	Fees-Constable	875.00	.00	875.00	.00	.00	.00	875.00	0	211.20
	5232 - Fees-Constable Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$211.20
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	1,532.00	.00	1,532.00	.00	.00	420.58	1,111.42	27	1,050.72
	5275 - Equip.Maint.Chargeback Totals	\$1,532.00	\$0.00	\$1,532.00	\$0.00	\$0.00	\$420.58	\$1,111.42	27%	\$1,050.72
5280	Office Supplies									
5280.0000	Office Supplies	2,288.00	.00	2,288.00	91.84	61.50	205.93	2,020.57	12	651.72
	5280 - Office Supplies Totals	\$2,288.00	\$0.00	\$2,288.00	\$91.84	\$61.50	\$205.93	\$2,020.57	12%	\$651.72
5281	Postage									
5281.0001	Postage	1,800.00	.00	1,800.00	.00	.00	204.46	1,595.54	11	568.84
	5281 - Postage Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$204.46	\$1,595.54	11%	\$568.84
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	1,521.00	.00	1,521.00	1,521.00	.00	1,521.00	.00	100	.00



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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	<b>0010 - General Fund</b>									
Department	<b>0013 - Planning &amp; Zoning</b>									
	EXPENSE									
	<b>5351 - Vehicle Replacement</b> Totals	\$1,521.00	\$0.00	\$1,521.00	\$1,521.00	\$0.00	\$1,521.00	\$0.00	100%	\$0.00
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	17,587.00	.00	17,587.00	1,574.10	.00	4,404.22	13,182.78	25	4,216.84
	<b>5753 - Emp FICA</b> Totals	\$17,587.00	\$0.00	\$17,587.00	\$1,574.10	\$0.00	\$4,404.22	\$13,182.78	25%	\$4,216.84
	EXPENSE TOTALS	\$275,862.00	\$0.00	\$275,862.00	\$25,615.20	\$7,341.83	\$69,056.32	\$199,463.85	28%	\$67,128.84
Department	<b>0013 - Planning &amp; Zoning</b> Totals	(\$275,862.00)	\$0.00	(\$275,862.00)	(\$25,615.20)	(\$7,341.83)	(\$69,056.32)	(\$199,463.85)	28%	(\$67,128.84)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0014 - Purchasing										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	70,763.00	.00	70,763.00	6,807.75	.00	19,060.30	51,702.70	27	17,660.74
	5100 - Salaries I Totals	\$70,763.00	\$0.00	\$70,763.00	\$6,807.75	\$0.00	\$19,060.30	\$51,702.70	27%	\$17,660.74
5103	Regular Wages									
5103.0000	Regular Wages	31,890.00	.00	31,890.00	.00	.00	.00	31,890.00	0	7,094.21
	5103 - Regular Wages Totals	\$31,890.00	\$0.00	\$31,890.00	\$0.00	\$0.00	\$0.00	\$31,890.00	0%	\$7,094.21
5201	Advertising									
5201.0000	Advertising	2,250.00	.00	2,250.00	85.84	83.52	174.00	1,992.48	11	176.32
	5201 - Advertising Totals	\$2,250.00	\$0.00	\$2,250.00	\$85.84	\$83.52	\$174.00	\$1,992.48	11%	\$176.32
5216	Copier Contract									
5216.0000	Copier Contract	1,000.00	.00	1,000.00	80.47	724.20	241.41	34.39	97	206.11
5216.0001	Per Copy Costs	500.00	.00	500.00	7.41	363.63	7.41	128.96	74	35.76
	5216 - Copier Contract Totals	\$1,500.00	\$0.00	\$1,500.00	\$87.88	\$1,087.83	\$248.82	\$163.35	89%	\$241.87
5217	Copier Supplies									
5217.0000	Copier Supplies	4,017.00	.00	4,017.00	.00	698.76	.00	3,318.24	17	1,056.20
	5217 - Copier Supplies Totals	\$4,017.00	\$0.00	\$4,017.00	\$0.00	\$698.76	\$0.00	\$3,318.24	17%	\$1,056.20
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	344.00	.00	344.00	.00	.00	209.00	135.00	61	204.00
	5220 - Pub-Dues-Fees Totals	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$209.00	\$135.00	61%	\$204.00
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	3,097.00	.00	3,097.00	3.94	411.33	196.81	2,488.86	20	11.25
	5280 - Office Supplies Totals	\$3,097.00	\$0.00	\$3,097.00	\$3.94	\$411.33	\$196.81	\$2,488.86	20%	\$11.25
5281	Postage									
5281.0001	Postage	150.00	.00	150.00	.00	.00	10.18	139.82	7	21.53
	5281 - Postage Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$10.18	\$139.82	7%	\$21.53
5753	Emp FICA									
5753.0000	Emp FICA	7,853.00	.00	7,853.00	463.33	.00	1,297.21	6,555.79	17	1,778.84
	5753 - Emp FICA Totals	\$7,853.00	\$0.00	\$7,853.00	\$463.33	\$0.00	\$1,297.21	\$6,555.79	17%	\$1,778.84
	EXPENSE TOTALS	\$122,764.00	\$0.00	\$122,764.00	\$7,448.74	\$2,281.44	\$21,196.32	\$99,286.24	19%	\$28,244.96
Department 0014 - Purchasing Totals		(\$122,764.00)	\$0.00	(\$122,764.00)	(\$7,448.74)	(\$2,281.44)	(\$21,196.32)	(\$99,286.24)	19%	(\$28,244.96)





# Budget Performance Expenditure Report

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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 0015 - Registrars										
Program 0009 - Administration										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	12,486.00	.00	12,486.00	2,081.00	.00	3,121.50	9,364.50	25	2,348.20
	5100 - Salaries I Totals	\$12,486.00	\$0.00	\$12,486.00	\$2,081.00	\$0.00	\$3,121.50	\$9,364.50	25%	\$2,348.20
5101	Salary II									
5101.0000	Salary II	57,269.00	.00	57,269.00	5,508.75	.00	15,394.84	41,874.16	27	14,026.34
	5101 - Salary II Totals	\$57,269.00	\$0.00	\$57,269.00	\$5,508.75	\$0.00	\$15,394.84	\$41,874.16	27%	\$14,026.34
5105	Part Time									
5105.0000	Part Time	12,000.00	.00	12,000.00	2,374.07	.00	3,378.56	8,621.44	28	.00
	5105 - Part Time Totals	\$12,000.00	\$0.00	\$12,000.00	\$2,374.07	\$0.00	\$3,378.56	\$8,621.44	28%	\$0.00
5115	Dep Registrars									
5115.0000	Dep Registrars	3,206.00	.00	3,206.00	534.40	.00	801.60	2,404.40	25	1,574.90
	5115 - Dep Registrars Totals	\$3,206.00	\$0.00	\$3,206.00	\$534.40	\$0.00	\$801.60	\$2,404.40	25%	\$1,574.90
5206	Mileage									
5206.0000	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	67.28
	5206 - Mileage Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$67.28
5213	Conference									
5213.0000	Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	350.00
	5213 - Conference Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$350.00
5216	Copier Contract									
5216.0000	Copier Contract	171.00	.00	171.00	20.60	185.40	61.80	(76.20)	145	67.87
5216.0001	Per Copy Costs	50.00	.00	50.00	9.48	350.52	9.48	(310.00)	720	30.00
	5216 - Copier Contract Totals	\$221.00	\$0.00	\$221.00	\$30.08	\$535.92	\$71.28	(\$386.20)	275%	\$97.87
5231	Printing									
5231.0000	Printing	1,000.00	.00	1,000.00	316.85	255.00	316.85	428.15	57	316.30
	5231 - Printing Totals	\$1,000.00	\$0.00	\$1,000.00	\$316.85	\$255.00	\$316.85	\$428.15	57%	\$316.30
5232	Fees									
5232.0000	Fees	1,000.00	.00	1,000.00	.00	.00	297.00	703.00	30	150.00
	5232 - Fees Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$297.00	\$703.00	30%	\$150.00
5280	Office Supplies									
5280.0000	Office Supplies	1,000.00	.00	1,000.00	201.05	86.58	243.80	669.62	33	.00
	5280 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$201.05	\$86.58	\$243.80	\$669.62	33%	\$0.00
5281	Postage									
5281.0001	Postage	540.00	.00	540.00	.00	.00	152.88	387.12	28	.00
	5281 - Postage Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$152.88	\$387.12	28%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	6,500.00	.00	6,500.00	624.53	.00	1,520.56	4,979.44	23	1,322.95



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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 0015 - Registrars										
Program 0009 - Administration										
	EXPENSE									
	5753 - Emp FICA Totals	\$6,500.00	\$0.00	\$6,500.00	\$624.53	\$0.00	\$1,520.56	\$4,979.44	23%	\$1,322.95
	EXPENSE TOTALS	\$96,422.00	\$0.00	\$96,422.00	\$11,670.73	\$877.50	\$25,298.87	\$70,245.63	27%	\$20,253.84
Program 0009 - Administration Totals		(\$96,422.00)	\$0.00	(\$96,422.00)	(\$11,670.73)	(\$877.50)	(\$25,298.87)	(\$70,245.63)	27%	(\$20,253.84)
Program 0010 - Election										
	EXPENSE									
5200	Fees Election Workers									
5200.0000	Fees Election Workers	47,000.00	.00	47,000.00	.00	.00	16,325.00	30,675.00	35	.00
	5200 - Fees Election Workers Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$16,325.00	\$30,675.00	35%	\$0.00
5201	Advertising									
5201.0000	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	218.69
	5201 - Advertising Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$218.69
5240	Maint.& Repairs/Equip.									
5240.0001	Maint.& Repairs/Equip.	13,000.00	.00	13,000.00	.00	4,474.95	5,136.00	3,389.05	74	4,450.00
	5240 - Maint.& Repairs/Equip. Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$4,474.95	\$5,136.00	\$3,389.05	74%	\$4,450.00
5265	Misc Expense									
5265.0000	Misc Expense	4,000.00	.00	4,000.00	.00	125.98	.00	3,874.02	3	.00
	5265 - Misc Expense Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$125.98	\$0.00	\$3,874.02	3%	\$0.00
5280	Supplies-Ballots									
5280.0002	Supplies-Ballots	10,000.00	.00	10,000.00	5,980.28	399.50	5,996.91	3,603.59	64	.00
	5280 - Supplies-Ballots Totals	\$10,000.00	\$0.00	\$10,000.00	\$5,980.28	\$399.50	\$5,996.91	\$3,603.59	64%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	.00	.00	.00	.00	.00	91.82	(91.82)	+++	.00
	5753 - Emp FICA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.82	(\$91.82)	+++	\$0.00
	EXPENSE TOTALS	\$74,750.00	\$0.00	\$74,750.00	\$5,980.28	\$5,000.43	\$27,549.73	\$42,199.84	44%	\$4,668.69
Program 0010 - Election Totals		(\$74,750.00)	\$0.00	(\$74,750.00)	(\$5,980.28)	(\$5,000.43)	(\$27,549.73)	(\$42,199.84)	44%	(\$4,668.69)
Department 0015 - Registrars Totals		(\$171,172.00)	\$0.00	(\$171,172.00)	(\$17,651.01)	(\$5,877.93)	(\$52,848.60)	(\$112,445.47)	34%	(\$24,922.53)



# Budget Performance Expenditure Report

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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	0016 - Services For The Elderly									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	73,657.00	.00	73,657.00	7,097.80	.00	19,872.23	53,784.77	27	18,412.74
	5100 - Salaries I Totals	\$73,657.00	\$0.00	\$73,657.00	\$7,097.80	\$0.00	\$19,872.23	\$53,784.77	27%	\$18,412.74
5103	Regular Wages									
5103.0000	Regular Wages	115,180.00	.00	115,180.00	10,866.01	.00	30,365.79	84,814.21	26	27,628.61
	5103 - Regular Wages Totals	\$115,180.00	\$0.00	\$115,180.00	\$10,866.01	\$0.00	\$30,365.79	\$84,814.21	26%	\$27,628.61
5105	Part Time									
5105.0000	Part Time	25,989.00	.00	25,989.00	2,449.02	.00	6,880.58	19,108.42	26	4,580.57
	5105 - Part Time Totals	\$25,989.00	\$0.00	\$25,989.00	\$2,449.02	\$0.00	\$6,880.58	\$19,108.42	26%	\$4,580.57
5106	Extra Help									
5106.0000	Extra Help	26,405.00	.00	26,405.00	1,923.61	.00	4,270.64	22,134.36	16	2,555.34
	5106 - Extra Help Totals	\$26,405.00	\$0.00	\$26,405.00	\$1,923.61	\$0.00	\$4,270.64	\$22,134.36	16%	\$2,555.34
5206	Mileage									
5206.0000	Mileage	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	5206 - Mileage Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	205.00	.00	205.00	.00	.00	205.00	.00	100	205.00
	5210 - Cloth Allowance Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	100%	\$205.00
5216	Copier Contract									
5216.0000	Copier Contract	1,073.00	.00	1,073.00	75.11	676.04	225.34	171.62	84	226.14
5216.0001	Per Copy Costs	200.00	.00	200.00	.00	113.22	.00	86.78	57	10.50
	5216 - Copier Contract Totals	\$1,273.00	\$0.00	\$1,273.00	\$75.11	\$789.26	\$225.34	\$258.40	80%	\$236.64
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
	5220 - Pub-Dues-Fees Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$50.00
5224	Elderly Screening Exp									
5224.0000	Elderly Screening Exp	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100	.00
	5224 - Elderly Screening Exp Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100%	\$0.00
5225	Electric									
5225.0000	Electric	23,250.00	.00	23,250.00	2,499.61	.00	7,646.22	15,603.78	33	5,646.56
	5225 - Electric Totals	\$23,250.00	\$0.00	\$23,250.00	\$2,499.61	\$0.00	\$7,646.22	\$15,603.78	33%	\$5,646.56
5238	Fuel									
5238.0000	Fuel	10,500.00	.00	10,500.00	337.68	.00	1,009.09	9,490.91	10	694.36
	5238 - Fuel Totals	\$10,500.00	\$0.00	\$10,500.00	\$337.68	\$0.00	\$1,009.09	\$9,490.91	10%	\$694.36
5245	Building Maintenance									
5245.0000	Building Maintenance	12,500.00	.00	12,500.00	3,600.00	1,980.59	4,094.23	6,425.18	49	355.83
	5245 - Building Maintenance Totals	\$12,500.00	\$0.00	\$12,500.00	\$3,600.00	\$1,980.59	\$4,094.23	\$6,425.18	49%	\$355.83



# Budget Performance Expenditure Report

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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 0016	Services For The Elderly									
	EXPENSE									
5246	Parking Lot Maint									
5246.0000	Parking Lot Maint	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	5246 - Parking Lot Maint Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
5270	Repairs									
5270.0000	Repairs	14,000.00	.00	14,000.00	.00	200.00	.00	13,800.00	1	207.50
	5270 - Repairs Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$200.00	\$0.00	\$13,800.00	1%	\$207.50
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	501.00	.00	501.00	.00	.00	40.00	461.00	8	1,374.06
	5275 - Equip.Maint.Chargeback Totals	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$40.00	\$461.00	8%	\$1,374.06
5280	Office Supplies									
5280.0000	Office Supplies	2,864.00	.00	2,864.00	53.96	853.07	103.84	1,907.09	33	27.94
	5280 - Office Supplies Totals	\$2,864.00	\$0.00	\$2,864.00	\$53.96	\$853.07	\$103.84	\$1,907.09	33%	\$27.94
5281	Postage									
5281.0001	Postage	535.00	.00	535.00	.00	.00	60.53	474.47	11	42.92
	5281 - Postage Totals	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$60.53	\$474.47	11%	\$42.92
5300	Water									
5300.0000	Water	3,000.00	.00	3,000.00	.00	.00	580.65	2,419.35	19	664.33
	5300 - Water Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$580.65	\$2,419.35	19%	\$664.33
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	3,000.00	.00	3,000.00	.00	293.99	.00	2,706.01	10	.00
	5350 - NewEquipFurniture&Fixture Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$293.99	\$0.00	\$2,706.01	10%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	400.00	.00	400.00	46.73	.00	93.46	306.54	23	.00
	5356 - Communication Cell Phones Totals	\$400.00	\$0.00	\$400.00	\$46.73	\$0.00	\$93.46	\$306.54	23%	\$0.00
5398	Custodial Service									
5398.0000	Custodial Service	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
	5398 - Custodial Service Totals	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$0.00
5399	Programs Social									
5399.0000	Programs Social	2,514.00	.00	2,514.00	145.19	1,717.43	359.07	437.50	83	176.55
	5399 - Programs Social Totals	\$2,514.00	\$0.00	\$2,514.00	\$145.19	\$1,717.43	\$359.07	\$437.50	83%	\$176.55
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
5753	Emp FICA									
5753.0000	Emp FICA	19,568.00	.00	19,568.00	1,611.22	.00	4,421.58	15,146.42	23	4,015.89
	5753 - Emp FICA Totals	\$19,568.00	\$0.00	\$19,568.00	\$1,611.22	\$0.00	\$4,421.58	\$15,146.42	23%	\$4,015.89
	EXPENSE TOTALS	\$356,891.00	\$0.00	\$356,891.00	\$30,705.94	\$8,334.34	\$80,228.25	\$268,328.41	25%	\$66,874.84



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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	<b>0010 - General Fund</b>									
Department	<b>0016 - Services For The Elderly</b> Totals	(\$356,891.00)	\$0.00	(\$356,891.00)	(\$30,705.94)	(\$8,334.34)	(\$80,228.25)	(\$268,328.41)	25%	(\$66,874.84)



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Fiscal Year to Date 09/30/20

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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	<b>0010 - General Fund</b>									
Department	<b>0017 - Treasurer</b>									
	EXPENSE									
<b>5100</b>	<b>Salaries I</b>									
5100.0000	Salaries I	14,643.00	.00	14,643.00	1,381.25	.00	3,865.33	10,777.67	26	3,571.10
	<b>5100 - Salaries I Totals</b>	<b>\$14,643.00</b>	<b>\$0.00</b>	<b>\$14,643.00</b>	<b>\$1,381.25</b>	<b>\$0.00</b>	<b>\$3,865.33</b>	<b>\$10,777.67</b>	<b>26%</b>	<b>\$3,571.10</b>
<b>5103</b>	<b>Regular Wages</b>									
5103.0000	Regular Wages	49,505.00	.00	49,505.00	4,670.20	.00	13,051.28	36,453.72	26	11,854.84
	<b>5103 - Regular Wages Totals</b>	<b>\$49,505.00</b>	<b>\$0.00</b>	<b>\$49,505.00</b>	<b>\$4,670.20</b>	<b>\$0.00</b>	<b>\$13,051.28</b>	<b>\$36,453.72</b>	<b>26%</b>	<b>\$11,854.84</b>
<b>5205</b>	<b>Car Allowance</b>									
5205.0000	Car Allowance	501.00	.00	501.00	83.34	.00	125.01	375.99	25	125.01
	<b>5205 - Car Allowance Totals</b>	<b>\$501.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>\$83.34</b>	<b>\$0.00</b>	<b>\$125.01</b>	<b>\$375.99</b>	<b>25%</b>	<b>\$125.01</b>
<b>5280</b>	<b>Office Supplies</b>									
5280.0000	Office Supplies	490.00	.00	490.00	3.93	43.33	11.79	434.88	11	11.25
	<b>5280 - Office Supplies Totals</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$490.00</b>	<b>\$3.93</b>	<b>\$43.33</b>	<b>\$11.79</b>	<b>\$434.88</b>	<b>11%</b>	<b>\$11.25</b>
<b>5281</b>	<b>Postage</b>									
5281.0001	Postage	10.00	.00	10.00	.00	.00	.99	9.01	10	.99
	<b>5281 - Postage Totals</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$9.01</b>	<b>10%</b>	<b>\$0.99</b>
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	4,908.00	.00	4,908.00	448.96	.00	1,229.26	3,678.74	25	1,140.58
	<b>5753 - Emp FICA Totals</b>	<b>\$4,908.00</b>	<b>\$0.00</b>	<b>\$4,908.00</b>	<b>\$448.96</b>	<b>\$0.00</b>	<b>\$1,229.26</b>	<b>\$3,678.74</b>	<b>25%</b>	<b>\$1,140.58</b>
	EXPENSE TOTALS	\$70,057.00	\$0.00	\$70,057.00	\$6,587.68	\$43.33	\$18,283.66	\$51,730.01	26%	\$16,703.77
Department	<b>0017 - Treasurer Totals</b>	<b>(\$70,057.00)</b>	<b>\$0.00</b>	<b>(\$70,057.00)</b>	<b>(\$6,587.68)</b>	<b>(\$43.33)</b>	<b>(\$18,283.66)</b>	<b>(\$51,730.01)</b>	<b>26%</b>	<b>(\$16,703.77)</b>



# Budget Performance Expenditure Report

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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 0018 - Information Technology										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	169,978.00	.00	169,978.00	16,354.30	.00	45,788.62	124,189.38	27	42,425.65
	5100 - Salaries I Totals	\$169,978.00	\$0.00	\$169,978.00	\$16,354.30	\$0.00	\$45,788.62	\$124,189.38	27%	\$42,425.65
5101	Salary II									
5101.0000	Salary II	70,603.00	.00	70,603.00	6,793.25	.00	19,019.70	51,583.30	27	17,622.79
	5101 - Salary II Totals	\$70,603.00	\$0.00	\$70,603.00	\$6,793.25	\$0.00	\$19,019.70	\$51,583.30	27%	\$17,622.79
5199	Contract Services									
5199.0000	Contract Services	9,000.00	.00	9,000.00	.00	1,775.00	.00	7,225.00	20	.00
	5199 - Contract Services Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,775.00	\$0.00	\$7,225.00	20%	\$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
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	185.00	.00	185.00	.00	.00	.00	185.00	0	.00
	5220 - Pub-Dues-Fees Totals	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5223 - Educ & School Classes Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5229	Equipment									
5229.0000	Equipment	17,500.00	.00	17,500.00	11,087.16	541.70	.00	16,958.30	3	998.62
	5229 - Equipment Totals	\$17,500.00	\$0.00	\$17,500.00	\$11,087.16	\$541.70	\$0.00	\$16,958.30	3%	\$998.62
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
5284	Service Agreements									
5284.0000	Service Agreements	101,850.00	.00	101,850.00	1,914.00	394.42	37,444.44	64,011.14	37	45,861.44
	5284 - Service Agreements Totals	\$101,850.00	\$0.00	\$101,850.00	\$1,914.00	\$394.42	\$37,444.44	\$64,011.14	37%	\$45,861.44
5295	Telephone									
5295.0000	Telephone	94,000.00	.00	94,000.00	7,562.59	.00	22,734.33	71,265.67	24	22,066.11
	5295 - Telephone Totals	\$94,000.00	\$0.00	\$94,000.00	\$7,562.59	\$0.00	\$22,734.33	\$71,265.67	24%	\$22,066.11
5345	Computer									
5345.0000	Computer	49,500.00	.00	49,500.00	359.90	359.90	359.90	48,780.20	1	589.69
	5345 - Computer Totals	\$49,500.00	\$0.00	\$49,500.00	\$359.90	\$359.90	\$359.90	\$48,780.20	1%	\$589.69
5346	Software									
5346.0000	Software	116,544.00	.00	116,544.00	.00	1,185.00	34,086.76	81,272.24	30	36,382.55
	5346 - Software Totals	\$116,544.00	\$0.00	\$116,544.00	\$0.00	\$1,185.00	\$34,086.76	\$81,272.24	30%	\$36,382.55
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,800.00	.00	1,800.00	136.13	.00	219.33	1,580.67	12	.00



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Fund	<b>0010 - General Fund</b>									
Department	<b>0018 - Information Technology</b>									
	EXPENSE									
<b>5356</b>	<b>Communication Cell Phones</b>									
5356.0001	Communications Other	88,740.00	.00	88,740.00	7,644.23	1,129.32	22,932.69	64,677.99	27	22,893.54
	<b>5356 - Communication Cell Phones Totals</b>	\$90,540.00	\$0.00	\$90,540.00	\$7,780.36	\$1,129.32	\$23,152.02	\$66,258.66	27%	\$22,893.54
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	18,405.00	.00	18,405.00	1,640.21	.00	4,592.21	13,812.79	25	4,284.21
	<b>5753 - Emp FICA Totals</b>	\$18,405.00	\$0.00	\$18,405.00	\$1,640.21	\$0.00	\$4,592.21	\$13,812.79	25%	\$4,284.21
	EXPENSE TOTALS	\$739,255.00	\$0.00	\$739,255.00	\$53,491.77	\$5,385.34	\$187,177.98	\$546,691.68	26%	\$193,124.60
Department	<b>0018 - Information Technology Totals</b>	(\$739,255.00)	\$0.00	(\$739,255.00)	(\$53,491.77)	(\$5,385.34)	(\$187,177.98)	(\$546,691.68)	26%	(\$193,124.60)





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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 0019 - Public Safety Misc.										
	EXPENSE									
5114	Outside Duty Police									
5114.0000	Outside Duty Police	500,000.00	.00	500,000.00	140,007.31	.00	404,169.83	95,830.17	81	447,076.93
	5114 - Outside Duty Police Totals	\$500,000.00	\$0.00	\$500,000.00	\$140,007.31	\$0.00	\$404,169.83	\$95,830.17	81%	\$447,076.93
5121	Hypertension Pmts Fire									
5121.0000	Hypertension Pmts Fire	190,212.00	(20,000.00)	170,212.00	11,455.87	.00	32,036.39	138,175.61	19	28,552.14
	5121 - Hypertension Pmts Fire Totals	\$190,212.00	(\$20,000.00)	\$170,212.00	\$11,455.87	\$0.00	\$32,036.39	\$138,175.61	19%	\$28,552.14
5122	Hypertension Pmts Police									
5122.0000	Hypertension Pmts Police	160,030.00	.00	160,030.00	9,407.22	.00	23,367.48	136,662.52	15	33,274.00
	5122 - Hypertension Pmts Police Totals	\$160,030.00	\$0.00	\$160,030.00	\$9,407.22	\$0.00	\$23,367.48	\$136,662.52	15%	\$33,274.00
5123	Outside Duty Fire									
5123.0000	Outside Duty Fire	500.00	.00	500.00	.00	.00	1,034.75	(534.75)	207	.00
	5123 - Outside Duty Fire Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,034.75	(\$534.75)	207%	\$0.00
5306	Hydrant Rental									
5306.0000	Hydrant Rental	1,390,000.00	(25,000.00)	1,365,000.00	112,324.06	.00	336,972.17	1,028,027.83	25	331,790.76
	5306 - Hydrant Rental Totals	\$1,390,000.00	(\$25,000.00)	\$1,365,000.00	\$112,324.06	\$0.00	\$336,972.17	\$1,028,027.83	25%	\$331,790.76
5753	Emp FICA									
5753.0000	Emp FICA	7,250.00	.00	7,250.00	2,028.87	.00	5,886.94	1,363.06	81	.00
	5753 - Emp FICA Totals	\$7,250.00	\$0.00	\$7,250.00	\$2,028.87	\$0.00	\$5,886.94	\$1,363.06	81%	\$0.00
	EXPENSE TOTALS	\$2,247,992.00	(\$45,000.00)	\$2,202,992.00	\$275,223.33	\$0.00	\$803,467.56	\$1,399,524.44	36%	\$840,693.83
Department 0019 - Public Safety Misc. Totals		(\$2,247,992.00)	\$45,000.00	(\$2,202,992.00)	(\$275,223.33)	\$0.00	(\$803,467.56)	(\$1,399,524.44)	36%	(\$840,693.83)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0020	Emergency Management									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
	5100 - Salaries I Totals	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$0.00
5229	Equipment									
5229.0000	Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	5229 - Equipment Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	7,430.00	.00	7,430.00	392.88	1,178.64	1,178.64	5,072.72	32	779.34
	5356 - Communication Cell Phones Totals	\$7,430.00	\$0.00	\$7,430.00	\$392.88	\$1,178.64	\$1,178.64	\$5,072.72	32%	\$779.34
5753	Emp FICA									
5753.0000	Emp FICA	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5753 - Emp FICA Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$35,430.00	\$0.00	\$35,430.00	\$392.88	\$1,178.64	\$1,178.64	\$33,072.72	7%	\$779.34
Department 0020	Emergency Management Totals	(\$35,430.00)	\$0.00	(\$35,430.00)	(\$392.88)	(\$1,178.64)	(\$1,178.64)	(\$33,072.72)	7%	(\$779.34)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20  
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 0022 - Fire										
Program 0018 - Headquarters										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	110,159.00	.00	110,159.00	10,600.25	.00	29,678.47	80,480.53	27	27,498.30
	5100 - Salaries I Totals	\$110,159.00	\$0.00	\$110,159.00	\$10,600.25	\$0.00	\$29,678.47	\$80,480.53	27%	\$27,498.30
5101	Salary II									
5101.0000	Salary II	99,241.00	.00	99,241.00	9,547.58	.00	26,752.63	72,488.37	27	24,768.16
	5101 - Salary II Totals	\$99,241.00	\$0.00	\$99,241.00	\$9,547.58	\$0.00	\$26,752.63	\$72,488.37	27%	\$24,768.16
5102	Clerk									
5102.0000	Clerk	49,860.00	.00	49,860.00	4,703.75	.00	13,144.95	36,715.05	26	11,940.80
	5102 - Clerk Totals	\$49,860.00	\$0.00	\$49,860.00	\$4,703.75	\$0.00	\$13,144.95	\$36,715.05	26%	\$11,940.80
5103	Regular Wages									
5103.0000	Regular Wages	3,877,493.00	.00	3,877,493.00	364,047.67	.00	1,018,484.87	2,859,008.13	26	928,917.78
5103.0001	Stipends	53,530.00	.00	53,530.00	.00	.00	520.00	53,010.00	1	.00
	5103 - Regular Wages Totals	\$3,931,023.00	\$0.00	\$3,931,023.00	\$364,047.67	\$0.00	\$1,019,004.87	\$2,912,018.13	26%	\$928,917.78
5106	Extra Help									
5106.0000	Extra Help	451,057.00	.00	451,057.00	65,592.55	.00	151,522.68	299,534.32	34	108,674.45
	5106 - Extra Help Totals	\$451,057.00	\$0.00	\$451,057.00	\$65,592.55	\$0.00	\$151,522.68	\$299,534.32	34%	\$108,674.45
5107	Paid Holidays									
5107.0000	Paid Holidays	269,065.00	.00	269,065.00	5,229.57	.00	10,315.06	258,749.94	4	11,889.03
	5107 - Paid Holidays Totals	\$269,065.00	\$0.00	\$269,065.00	\$5,229.57	\$0.00	\$10,315.06	\$258,749.94	4%	\$11,889.03
5108	Acting Off									
5108.0000	Acting Off	22,000.00	.00	22,000.00	1,187.70	.00	3,663.31	18,336.69	17	5,799.41
	5108 - Acting Off Totals	\$22,000.00	\$0.00	\$22,000.00	\$1,187.70	\$0.00	\$3,663.31	\$18,336.69	17%	\$5,799.41
5208	Uniform Allowance									
5208.0000	Uniform Allowance	17,000.00	.00	17,000.00	39.00	995.00	145.00	15,860.00	7	50.00
	5208 - Uniform Allowance Totals	\$17,000.00	\$0.00	\$17,000.00	\$39.00	\$995.00	\$145.00	\$15,860.00	7%	\$50.00
5216	Copier Contract									
5216.0000	Copier Contract	3,500.00	.00	3,500.00	187.01	1,683.09	561.03	1,255.88	64	518.78
5216.0001	Per Copy Costs	750.00	.00	750.00	.00	644.88	.00	105.12	86	53.74
	5216 - Copier Contract Totals	\$4,250.00	\$0.00	\$4,250.00	\$187.01	\$2,327.97	\$561.03	\$1,361.00	68%	\$572.52
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	3,400.00	.00	3,400.00	.00	60.00	2,240.00	1,100.00	68	2,588.00
	5220 - Pub-Dues-Fees Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$60.00	\$2,240.00	\$1,100.00	68%	\$2,588.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	20,321.00	.00	20,321.00	5,000.00	2,510.00	12,557.00	5,254.00	74	450.00
5223.0003	Specialized Training	10,750.00	.00	10,750.00	.00	.00	.00	10,750.00	0	1,042.69
	5223 - Educ & School Classes Totals	\$31,071.00	\$0.00	\$31,071.00	\$5,000.00	\$2,510.00	\$12,557.00	\$16,004.00	48%	\$1,492.69



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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									
5225	Electric									
5225.0000	Electric	62,000.00	.00	62,000.00	5,689.90	.00	18,205.86	43,794.14	29	10,984.37
	5225 - Electric Totals	\$62,000.00	\$0.00	\$62,000.00	\$5,689.90	\$0.00	\$18,205.86	\$43,794.14	29%	\$10,984.37
5229	Equipment									
5229.0000	Equipment	17,000.00	.00	17,000.00	182.60	1,433.10	908.60	14,658.30	14	768.22
	5229 - Equipment Totals	\$17,000.00	\$0.00	\$17,000.00	\$182.60	\$1,433.10	\$908.60	\$14,658.30	14%	\$768.22
5230	Masks Oxygen New Equip									
5230.0000	Masks Oxygen New Equip	2,850.00	.00	2,850.00	.00	782.92	42.88	2,024.20	29	459.42
	5230 - Masks Oxygen New Equip Totals	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$782.92	\$42.88	\$2,024.20	29%	\$459.42
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	16,155.00	.00	16,155.00	581.05	1,123.68	1,655.87	13,375.45	17	869.87
	5238 - Fuel Totals	\$16,155.00	\$0.00	\$16,155.00	\$581.05	\$1,123.68	\$1,655.87	\$13,375.45	17%	\$869.87
5245	Building Maintenance									
5245.0000	Building Maintenance	22,000.00	.00	22,000.00	15.29	2,878.12	1,711.46	17,410.42	21	2,441.92
	5245 - Building Maintenance Totals	\$22,000.00	\$0.00	\$22,000.00	\$15.29	\$2,878.12	\$1,711.46	\$17,410.42	21%	\$2,441.92
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	222,212.00	.00	222,212.00	.00	.00	40,763.13	181,448.87	18	38,858.87
	5275 - Equip.Maint.Chargeback Totals	\$222,212.00	\$0.00	\$222,212.00	\$0.00	\$0.00	\$40,763.13	\$181,448.87	18%	\$38,858.87
5280	Office Supplies									
5280.0000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5280 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5284	Service Agreements									
5284.0000	Service Agreements	32,464.00	.00	32,464.00	.00	2,333.54	8,349.58	21,780.88	33	7,805.34
	5284 - Service Agreements Totals	\$32,464.00	\$0.00	\$32,464.00	\$0.00	\$2,333.54	\$8,349.58	\$21,780.88	33%	\$7,805.34
5286	Radio Service Agree									
5286.0000	Radio Service Agree	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
	5286 - Radio Service Agree Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
5290	General Expense									
5290.0000	General Expense	3,375.00	.00	3,375.00	37.99	220.83	663.82	2,490.35	26	144.84
	5290 - General Expense Totals	\$3,375.00	\$0.00	\$3,375.00	\$37.99	\$220.83	\$663.82	\$2,490.35	26%	\$144.84
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	29,715.00	.00	29,715.00	154.00	2,000.00	2,577.82	25,137.18	15	3,372.82
	5292 - Physical Exam Exp Totals	\$29,715.00	\$0.00	\$29,715.00	\$154.00	\$2,000.00	\$2,577.82	\$25,137.18	15%	\$3,372.82



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Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0018 - Headquarters										
	EXPENSE									
5295	Telephone									
5295.0000	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	5295 - Telephone Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
5300	Water									
5300.0000	Water	6,000.00	.00	6,000.00	.00	.00	1,270.77	4,729.23	21	1,174.69
	5300 - Water Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,270.77	\$4,729.23	21%	\$1,174.69
5346	Software									
5346.0000	Software	26,145.00	.00	26,145.00	.00	3,960.00	6,395.00	15,790.00	40	6,395.00
	5346 - Software Totals	\$26,145.00	\$0.00	\$26,145.00	\$0.00	\$3,960.00	\$6,395.00	\$15,790.00	40%	\$6,395.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	124,010.00	.00	124,010.00	124,010.00	.00	124,010.00	.00	100	.00
	5351 - Vehicle Replacement Totals	\$124,010.00	\$0.00	\$124,010.00	\$124,010.00	\$0.00	\$124,010.00	\$0.00	100%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	9,700.00	.00	9,700.00	761.83	.00	1,523.66	8,176.34	16	1,538.64
	5356 - Communication Cell Phones Totals	\$9,700.00	\$0.00	\$9,700.00	\$761.83	\$0.00	\$1,523.66	\$8,176.34	16%	\$1,538.64
5357	Capital Reserve									
5357.0000	Capital Reserve	102,000.00	.00	102,000.00	102,000.00	.00	102,000.00	.00	100	.00
	5357 - Capital Reserve Totals	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	100%	\$0.00
5360	New Equipment									
5360.0000	New Equipment	8,000.00	.00	8,000.00	.00	.00	2,150.00	5,850.00	27	.00
	5360 - New Equipment Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,150.00	\$5,850.00	27%	\$0.00
5392	Educ Incent Program									
5392.0000	Educ Incent Program	7,050.00	.00	7,050.00	.00	.00	6,450.00	600.00	91	6,450.00
	5392 - Educ Incent Program Totals	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$6,450.00	\$600.00	91%	\$6,450.00
5397	Lease-FD Breathing Apparatus									
5397.0010	Lease-FD Breathing Apparatus	.00	.00	.00	.00	.00	66,544.93	(66,544.93)	+++	66,544.93
	5397 - Lease-FD Breathing Apparatus Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,544.93	(\$66,544.93)	+++	\$66,544.93
5753	Emp FICA									
5753.0000	Emp FICA	70,646.00	.00	70,646.00	6,468.70	.00	17,593.52	53,052.48	25	16,121.09
	5753 - Emp FICA Totals	\$70,646.00	\$0.00	\$70,646.00	\$6,468.70	\$0.00	\$17,593.52	\$53,052.48	25%	\$16,121.09
5960	Education									
5960.0000	Education	7,050.00	.00	7,050.00	.00	.00	.00	7,050.00	0	1,000.00
	5960 - Education Totals	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00	0%	\$1,000.00
	EXPENSE TOTALS	\$5,770,498.00	\$0.00	\$5,770,498.00	\$706,036.44	\$20,625.16	\$1,672,401.90	\$4,077,470.94	29%	\$1,289,121.16
	Program 0018 - Headquarters Totals	(\$5,770,498.00)	\$0.00	(\$5,770,498.00)	(\$706,036.44)	(\$20,625.16)	(\$1,672,401.90)	(\$4,077,470.94)	29%	(\$1,289,121.16)



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Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0019 - Volunteers										
	EXPENSE									
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	5,654.00	.00	5,654.00	.00	.00	448.77	5,205.23	8	991.01
	5275 - Equip.Maint.Chargeback Totals	\$5,654.00	\$0.00	\$5,654.00	\$0.00	\$0.00	\$448.77	\$5,205.23	8%	\$991.01
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	638.00
	5292 - Physical Exam Exp Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$638.00
5453	Cont'n-3 Volunteer Depts.									
5453.0001	Cont'n-3 Volunteer Depts.	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	20,000.00
5453.0003	Equipment Testing	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	5453 - Cont'n-3 Volunteer Depts. Totals	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0%	\$20,000.00
5456	Fuel VFD									
5456.0000	Fuel VFD	6,500.00	.00	6,500.00	.00	6,411.11	.00	88.89	99	362.68
	5456 - Fuel VFD Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,411.11	\$0.00	\$88.89	99%	\$362.68
	EXPENSE TOTALS	\$41,654.00	\$0.00	\$41,654.00	\$0.00	\$6,411.11	\$448.77	\$34,794.12	16%	\$21,991.69
	Program 0019 - Volunteers Totals	(\$41,654.00)	\$0.00	(\$41,654.00)	\$0.00	(\$6,411.11)	(\$448.77)	(\$34,794.12)	16%	(\$21,991.69)
	Department 0022 - Fire Totals	(\$5,812,152.00)	\$0.00	(\$5,812,152.00)	(\$706,036.44)	(\$27,036.27)	(\$1,672,850.67)	(\$4,112,265.06)	29%	(\$1,311,112.85)



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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 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	128,240.00	.00	128,240.00	12,098.25	.00	33,872.51	94,367.49	26	31,384.00
	5100 - Salaries I Totals	\$128,240.00	\$0.00	\$128,240.00	\$12,098.25	\$0.00	\$33,872.51	\$94,367.49	26%	\$31,384.00
5102	Clerk									
5102.0000	Clerk	181,665.00	.00	181,665.00	16,181.43	.00	46,167.97	135,497.03	25	45,919.35
	5102 - Clerk Totals	\$181,665.00	\$0.00	\$181,665.00	\$16,181.43	\$0.00	\$46,167.97	\$135,497.03	25%	\$45,919.35
5103	Regular Wages									
5103.0000	Regular Wages	6,383,856.00	(132,000.00)	6,251,856.00	547,290.16	.00	1,544,557.29	4,707,298.71	25	1,517,740.10
5103.0001	Stipends	49,640.00	.00	49,640.00	5,350.00	.00	10,780.00	38,860.00	22	9,260.00
	5103 - Regular Wages Totals	\$6,433,496.00	(\$132,000.00)	\$6,301,496.00	\$552,640.16	\$0.00	\$1,555,337.29	\$4,746,158.71	25%	\$1,527,000.10
5104	Overtime									
5104.0000	Overtime	664,977.00	.00	664,977.00	72,389.70	.00	208,537.05	456,439.95	31	157,225.41
	5104 - Overtime Totals	\$664,977.00	\$0.00	\$664,977.00	\$72,389.70	\$0.00	\$208,537.05	\$456,439.95	31%	\$157,225.41
5107	Paid Holidays									
5107.0000	Paid Holidays	352,364.00	.00	352,364.00	23,016.29	.00	48,067.69	304,296.31	14	54,368.37
	5107 - Paid Holidays Totals	\$352,364.00	\$0.00	\$352,364.00	\$23,016.29	\$0.00	\$48,067.69	\$304,296.31	14%	\$54,368.37
5119	Police Matron									
5119.0000	Police Matron	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	280.00
	5119 - Police Matron Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$280.00
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00	.00	100	.00
	5120 - Lump Sum Payment Totals	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100%	\$0.00
5201	Evidence Management									
5201.0001	Evidence Management	16,000.00	.00	16,000.00	127.44	2,356.10	382.32	13,261.58	17	297.44
	5201 - Evidence Management Totals	\$16,000.00	\$0.00	\$16,000.00	\$127.44	\$2,356.10	\$382.32	\$13,261.58	17%	\$297.44
5208	Uniform Allowance									
5208.0000	Uniform Allowance	137,480.00	.00	137,480.00	8,177.23	9,986.50	16,677.23	110,816.27	19	11,886.34
	5208 - Uniform Allowance Totals	\$137,480.00	\$0.00	\$137,480.00	\$8,177.23	\$9,986.50	\$16,677.23	\$110,816.27	19%	\$11,886.34
5211	Cleaning Allowance									
5211.0000	Cleaning Allowance	64,800.00	.00	64,800.00	.00	.00	56,800.00	8,000.00	88	60,800.00
	5211 - Cleaning Allowance Totals	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$56,800.00	\$8,000.00	88%	\$60,800.00
5216	Copier Contract									
5216.0000	Copier Contract	8,363.00	.00	8,363.00	328.11	2,952.99	984.33	4,425.68	47	870.07
5216.0001	Per Copy Costs	1,623.00	.00	1,623.00	2.58	1,541.82	2.58	78.60	95	147.81
	5216 - Copier Contract Totals	\$9,986.00	\$0.00	\$9,986.00	\$330.69	\$4,494.81	\$986.91	\$4,504.28	55%	\$1,017.88
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	4,750.00	.00	4,750.00	71.88	.00	71.88	4,678.12	2	2,959.35



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
	5220 - Pub-Dues-Fees Totals	\$4,750.00	\$0.00	\$4,750.00	\$71.88	\$0.00	\$71.88	\$4,678.12	2%	\$2,959.35
5222	Accreditation & Standard									
5222.0001	Accreditation & Standard	10,000.00	.00	10,000.00	10,595.00	.00	10,595.00	(595.00)	106	.00
	5222 - Accreditation & Standard Totals	\$10,000.00	\$0.00	\$10,000.00	\$10,595.00	\$0.00	\$10,595.00	(\$595.00)	106%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	40,448.00	.00	40,448.00	2,450.00	2,728.90	3,225.00	34,494.10	15	6,853.00
	5223 - Educ & School Classes Totals	\$40,448.00	\$0.00	\$40,448.00	\$2,450.00	\$2,728.90	\$3,225.00	\$34,494.10	15%	\$6,853.00
5225	Electric									
5225.0000	Electric	65,000.00	.00	65,000.00	5,804.50	.00	18,152.85	46,847.15	28	11,398.70
	5225 - Electric Totals	\$65,000.00	\$0.00	\$65,000.00	\$5,804.50	\$0.00	\$18,152.85	\$46,847.15	28%	\$11,398.70
5228	Flashlights Batt Bulbs									
5228.0000	Flashlights Batt Bulbs	630.00	.00	630.00	.00	.00	.00	630.00	0	.00
	5228 - Flashlights Batt Bulbs Totals	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0%	\$0.00
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	.00	.00	.00	13.42	.00	61.77	(61.77)	+++	.00
5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	.00	10,000.00	5,648.00	.00	5,648.00	4,352.00	56	1,676.75
	5232 - Admin Fees-Credit Cards Totals	\$10,000.00	\$0.00	\$10,000.00	\$5,661.42	\$0.00	\$5,709.77	\$4,290.23	57%	\$1,676.75
5238	Fuel									
5238.0000	Fuel	14,000.00	.00	14,000.00	435.90	.00	1,606.36	12,393.64	11	1,012.03
	5238 - Fuel Totals	\$14,000.00	\$0.00	\$14,000.00	\$435.90	\$0.00	\$1,606.36	\$12,393.64	11%	\$1,012.03
5245	Building Maintenance									
5245.0000	Building Maintenance	65,250.00	.00	65,250.00	1,692.12	30,212.92	2,907.65	32,129.43	51	8,503.95
	5245 - Building Maintenance Totals	\$65,250.00	\$0.00	\$65,250.00	\$1,692.12	\$30,212.92	\$2,907.65	\$32,129.43	51%	\$8,503.95
5249	Community Relations									
5249.0000	Community Relations	16,350.00	.00	16,350.00	.00	.00	.00	16,350.00	0	10,101.00
	5249 - Community Relations Totals	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00	0%	\$10,101.00
5253	Off Equip Glasses/Watches									
5253.0000	Off Equip Glasses/Watches	600.00	.00	600.00	.00	.00	.00	600.00	0	350.00
	5253 - Off Equip Glasses/Watches Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$350.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	312,406.00	.00	312,406.00	.00	.00	40,872.67	271,533.33	13	68,116.74
	5275 - Equip.Maint.Chargeback Totals	\$312,406.00	\$0.00	\$312,406.00	\$0.00	\$0.00	\$40,872.67	\$271,533.33	13%	\$68,116.74
5280	Office Supplies									
5280.0000	Office Supplies	25,000.00	.00	25,000.00	247.41	1,647.33	1,337.07	22,015.60	12	3,839.68
	5280 - Office Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	\$247.41	\$1,647.33	\$1,337.07	\$22,015.60	12%	\$3,839.68
5281	Supplies									
5281.0000	Supplies	13,670.00	.00	13,670.00	.00	3,960.00	.00	9,710.00	29	242.12





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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 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
	5281 - Supplies Totals	\$13,670.00	\$0.00	\$13,670.00	\$0.00	\$3,960.00	\$0.00	\$9,710.00	29%	\$242.12
5284	Service Agreements									
5284.0000	Service Agreements	97,840.00	.00	97,840.00	76,505.59	2,056.82	85,379.40	10,403.78	89	67,919.60
	5284 - Service Agreements Totals	\$97,840.00	\$0.00	\$97,840.00	\$76,505.59	\$2,056.82	\$85,379.40	\$10,403.78	89%	\$67,919.60
5290	General Expense									
5290.0000	General Expense	8,000.00	.00	8,000.00	267.50	1,740.90	905.57	5,353.53	33	1,259.59
	5290 - General Expense Totals	\$8,000.00	\$0.00	\$8,000.00	\$267.50	\$1,740.90	\$905.57	\$5,353.53	33%	\$1,259.59
5292	Bio-Hazard/Drug Testing									
5292.0001	Bio-Hazard/Drug Testing	10,612.00	.00	10,612.00	1,997.00	236.00	2,174.00	8,202.00	23	861.00
	5292 - Bio-Hazard/Drug Testing Totals	\$10,612.00	\$0.00	\$10,612.00	\$1,997.00	\$236.00	\$2,174.00	\$8,202.00	23%	\$861.00
5295	Telephone									
5295.0000	Telephone	21,000.00	.00	21,000.00	1,888.54	.00	5,656.09	15,343.91	27	5,664.00
	5295 - Telephone Totals	\$21,000.00	\$0.00	\$21,000.00	\$1,888.54	\$0.00	\$5,656.09	\$15,343.91	27%	\$5,664.00
5297	Fees & Exam Personnel									
5297.0000	Fees & Exam Personnel	15,000.00	.00	15,000.00	404.50	2,225.00	404.50	12,370.50	18	1,527.00
	5297 - Fees & Exam Personnel Totals	\$15,000.00	\$0.00	\$15,000.00	\$404.50	\$2,225.00	\$404.50	\$12,370.50	18%	\$1,527.00
5299	Regional Command Vehicle									
5299.0000	Regional Command Vehicle	1,500.00	.00	1,500.00	.00	.00	1,200.00	300.00	80	1,200.00
	5299 - Regional Command Vehicle Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,200.00	\$300.00	80%	\$1,200.00
5300	Water									
5300.0000	Water	4,000.00	.00	4,000.00	.00	.00	201.40	3,798.60	5	199.34
	5300 - Water Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$201.40	\$3,798.60	5%	\$199.34
5346	Software									
5346.0000	Software	.00	.00	.00	.00	22,000.00	.00	(22,000.00)	+++	.00
	5346 - Software Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	(\$22,000.00)	+++	\$0.00
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	7,500.00	.00	7,500.00	.00	539.94	.00	6,960.06	7	.00
	5350 - NewEquipFurniture&Fixture Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$539.94	\$0.00	\$6,960.06	7%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	67,848.00	.00	67,848.00	67,848.00	.00	67,848.00	.00	100	.00
	5351 - Vehicle Replacement Totals	\$67,848.00	\$0.00	\$67,848.00	\$67,848.00	\$0.00	\$67,848.00	\$0.00	100%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	30,300.00	.00	30,300.00	2,539.75	.00	8,204.29	22,095.71	27	4,481.37
5356.0001	Communications Other	73,240.00	.00	73,240.00	8,191.80	27,908.47	14,703.23	30,628.30	58	12,833.78
	5356 - Communication Cell Phones Totals	\$103,540.00	\$0.00	\$103,540.00	\$10,731.55	\$27,908.47	\$22,907.52	\$52,724.01	49%	\$17,315.15
5357	Capital Reserve									
5357.0000	Capital Reserve	45,250.00	.00	45,250.00	.00	.00	.00	45,250.00	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 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
	5357 - Capital Reserve Totals	\$45,250.00	\$0.00	\$45,250.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0%	\$0.00
5360	New Equipment									
5360.0000	New Equipment	22,834.00	.00	22,834.00	5,873.96	.00	5,873.96	16,960.04	26	1,125.00
	5360 - New Equipment Totals	\$22,834.00	\$0.00	\$22,834.00	\$5,873.96	\$0.00	\$5,873.96	\$16,960.04	26%	\$1,125.00
5384	Drug Enf Comm Prog									
5384.0000	Drug Enf Comm Prog	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5384 - Drug Enf Comm Prog Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5387	Spec Squad & Equip									
5387.0000	Spec Squad & Equip	17,190.00	.00	17,190.00	.00	1,658.00	85.00	15,447.00	10	.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	8,740.00	.00	8,740.00	339.00	3,529.96	339.00	4,871.04	44	1,445.00
5387.0003	Accident Investigation Tm	12,750.00	.00	12,750.00	.00	580.00	.00	12,170.00	5	995.00
5387.0004	Accident Investigation Tm Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
5387.0005	Special Squad Over Time	.00	.00	.00	.00	.00	.00	.00	+++	1,833.24
	5387 - Spec Squad & Equip Totals	\$39,680.00	\$0.00	\$39,680.00	\$339.00	\$5,767.96	\$424.00	\$33,488.04	16%	\$5,773.24
5389	Test Preparation									
5389.0000	Test Preparation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5389 - Test Preparation Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5391	Emp Assist Program									
5391.0000	Emp Assist Program	6,000.00	.00	6,000.00	.00	.00	2,436.00	3,564.00	41	2,436.00
	5391 - Emp Assist Program Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,436.00	\$3,564.00	41%	\$2,436.00
5392	Educ Incent Program									
5392.0000	Educ Incent Program	25,925.00	.00	25,925.00	1,523.80	.00	1,523.80	24,401.20	6	1,547.19
	5392 - Educ Incent Program Totals	\$25,925.00	\$0.00	\$25,925.00	\$1,523.80	\$0.00	\$1,523.80	\$24,401.20	6%	\$1,547.19
5393	Explorers Post Pr									
5393.0000	Explorers Post Pr	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	5393 - Explorers Post Pr Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5398	Custodial Service									
5398.0000	Custodial Service	67,643.00	.00	67,643.00	6,475.93	56,029.57	11,613.27	.16	100	9,748.36
	5398 - Custodial Service Totals	\$67,643.00	\$0.00	\$67,643.00	\$6,475.93	\$56,029.57	\$11,613.27	\$0.16	100%	\$9,748.36
5753	Emp FICA									
5753.0000	Emp FICA	125,001.00	.00	125,001.00	10,156.40	.00	29,729.59	95,271.41	24	35,776.93
	5753 - Emp FICA Totals	\$125,001.00	\$0.00	\$125,001.00	\$10,156.40	\$0.00	\$29,729.59	\$95,271.41	24%	\$35,776.93
	EXPENSE TOTALS	\$9,321,785.00	(\$132,000.00)	\$9,189,785.00	\$965,931.19	\$173,891.22	\$2,359,584.32	\$6,656,309.46	28%	\$2,157,584.61
	Program 0020 - Headquarters Totals	(\$9,321,785.00)	\$132,000.00	(\$9,189,785.00)	(\$965,931.19)	(\$173,891.22)	(\$2,359,584.32)	(\$6,656,309.46)	28%	(\$2,157,584.61)



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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 0023 - Police										
Program 0021 - Animal Control										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	108,067.00	.00	108,067.00	10,397.85	.00	29,079.00	78,988.00	27	26,467.09
	5100 - Salaries I Totals	\$108,067.00	\$0.00	\$108,067.00	\$10,397.85	\$0.00	\$29,079.00	\$78,988.00	27%	\$26,467.09
5104	Overtime									
5104.0000	Overtime	20,000.00	.00	20,000.00	1,781.05	.00	9,996.16	10,003.84	50	3,795.08
	5104 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,781.05	\$0.00	\$9,996.16	\$10,003.84	50%	\$3,795.08
5105	Part Time									
5105.0000	Part Time	65,606.00	.00	65,606.00	10,203.01	.00	22,260.63	43,345.37	34	14,326.88
	5105 - Part Time Totals	\$65,606.00	\$0.00	\$65,606.00	\$10,203.01	\$0.00	\$22,260.63	\$43,345.37	34%	\$14,326.88
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	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
	5208 - Uniform Allowance Totals	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	4,300.00	.00	4,300.00	350.00	.00	350.00	3,950.00	8	389.40
	5223 - Educ & School Classes Totals	\$4,300.00	\$0.00	\$4,300.00	\$350.00	\$0.00	\$350.00	\$3,950.00	8%	\$389.40
5225	Electric									
5225.0000	Electric	4,000.00	.00	4,000.00	318.93	.00	1,054.44	2,945.56	26	755.87
	5225 - Electric Totals	\$4,000.00	\$0.00	\$4,000.00	\$318.93	\$0.00	\$1,054.44	\$2,945.56	26%	\$755.87
5238	Fuel									
5238.0000	Fuel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	5238 - Fuel Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5245	Building Maintenance									
5245.0000	Building Maintenance	5,000.00	.00	5,000.00	750.00	649.06	2,015.34	2,335.60	53	1,212.88
	5245 - Building Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$649.06	\$2,015.34	\$2,335.60	53%	\$1,212.88
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	17,431.00	.00	17,431.00	.00	.00	1,019.23	16,411.77	6	1,388.70
	5275 - Equip.Maint.Chargeback Totals	\$17,431.00	\$0.00	\$17,431.00	\$0.00	\$0.00	\$1,019.23	\$16,411.77	6%	\$1,388.70
5281	Supplies									
5281.0000	Supplies	16,440.00	.00	16,440.00	4.99	1,495.01	760.08	14,184.91	14	2,434.33
	5281 - Supplies Totals	\$16,440.00	\$0.00	\$16,440.00	\$4.99	\$1,495.01	\$760.08	\$14,184.91	14%	\$2,434.33
5295	Telephone									
5295.0000	Telephone	1,750.00	.00	1,750.00	144.83	.00	437.23	1,312.77	25	417.48
	5295 - Telephone Totals	\$1,750.00	\$0.00	\$1,750.00	\$144.83	\$0.00	\$437.23	\$1,312.77	25%	\$417.48



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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 0023 - Police										
Program 0021 - Animal Control										
	EXPENSE									
5316	Veterinary Fees									
5316.0000	Veterinary Fees	35,000.00	.00	35,000.00	293.90	721.88	531.69	33,746.43	4	4,941.20
	5316 - Veterinary Fees Totals	\$35,000.00	\$0.00	\$35,000.00	\$293.90	\$721.88	\$531.69	\$33,746.43	4%	\$4,941.20
5317	Balmoral									
5317.0000	Balmoral	3,500.00	.00	3,500.00	495.00	505.00	495.00	2,500.00	29	45.00
	5317 - Balmoral Totals	\$3,500.00	\$0.00	\$3,500.00	\$495.00	\$505.00	\$495.00	\$2,500.00	29%	\$45.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	2,118.00	.00	2,118.00	2,118.00	.00	2,118.00	.00	100	.00
	5351 - Vehicle Replacement Totals	\$2,118.00	\$0.00	\$2,118.00	\$2,118.00	\$0.00	\$2,118.00	\$0.00	100%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,270.00	.00	1,270.00	78.32	.00	160.11	1,109.89	13	120.64
	5356 - Communication Cell Phones Totals	\$1,270.00	\$0.00	\$1,270.00	\$78.32	\$0.00	\$160.11	\$1,109.89	13%	\$120.64
5357	Capital Reserve									
5357.0000	Capital Reserve	50,000.00	(50,000.00)	.00	45,250.00	.00	45,250.00	(45,250.00)	+++	.00
	5357 - Capital Reserve Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$45,250.00	\$0.00	\$45,250.00	(\$45,250.00)	+++	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	14,816.00	.00	14,816.00	1,617.84	.00	4,427.88	10,388.12	30	3,196.09
	5753 - Emp FICA Totals	\$14,816.00	\$0.00	\$14,816.00	\$1,617.84	\$0.00	\$4,427.88	\$10,388.12	30%	\$3,196.09
	EXPENSE TOTALS	\$356,748.00	(\$50,000.00)	\$306,748.00	\$73,803.72	\$3,370.95	\$119,954.79	\$183,422.26	40%	\$59,490.64
	Program 0021 - Animal Control Totals	(\$356,748.00)	\$50,000.00	(\$306,748.00)	(\$73,803.72)	(\$3,370.95)	(\$119,954.79)	(\$183,422.26)	40%	(\$59,490.64)
Program 0024 - Traffic										
	EXPENSE									
5102	Clerk									
5102.0000	Clerk	53,898.00	.00	53,898.00	6,080.15	.00	15,187.19	38,710.81	28	12,919.66
	5102 - Clerk Totals	\$53,898.00	\$0.00	\$53,898.00	\$6,080.15	\$0.00	\$15,187.19	\$38,710.81	28%	\$12,919.66
5103	Regular Wages									
5103.0000	Regular Wages	208,671.00	.00	208,671.00	19,106.05	.00	62,197.84	146,473.16	30	49,827.88
	5103 - Regular Wages Totals	\$208,671.00	\$0.00	\$208,671.00	\$19,106.05	\$0.00	\$62,197.84	\$146,473.16	30%	\$49,827.88
5104	Overtime									
5104.0000	Overtime	25,000.00	.00	25,000.00	1,477.26	.00	2,706.51	22,293.49	11	2,351.43
	5104 - Overtime Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,477.26	\$0.00	\$2,706.51	\$22,293.49	11%	\$2,351.43
5210	Cloth Allowance									
5210.0000	Cloth Allowance	1,500.00	.00	1,500.00	.00	.00	615.00	885.00	41	410.00
	5210 - Cloth Allowance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$615.00	\$885.00	41%	\$410.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,000.00	.00	1,000.00	196.00	.00	196.00	804.00	20	.00



# Budget Performance Expenditure Report

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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 0023 - Police										
Program 0024 - Traffic										
	EXPENSE									
	5223 - Educ & School Classes Totals	\$1,000.00	\$0.00	\$1,000.00	\$196.00	\$0.00	\$196.00	\$804.00	20%	\$0.00
5225	Electric									
5225.0000	Electric	8,750.00	.00	8,750.00	487.89	.00	1,332.95	7,417.05	15	790.00
	5225 - Electric Totals	\$8,750.00	\$0.00	\$8,750.00	\$487.89	\$0.00	\$1,332.95	\$7,417.05	15%	\$790.00
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	3,500.00	.00	3,500.00	89.87	.00	215.64	3,284.36	6	1,069.21
	5232 - Admin Fees-Credit Cards Totals	\$3,500.00	\$0.00	\$3,500.00	\$89.87	\$0.00	\$215.64	\$3,284.36	6%	\$1,069.21
5245	Building Maintenance									
5245.0000	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5245 - Building Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5255	Materials									
5255.0000	Materials	13,000.00	.00	13,000.00	.00	86.05	.00	12,913.95	1	.00
	5255 - Materials Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$86.05	\$0.00	\$12,913.95	1%	\$0.00
5261	Street Signs & Posts									
5261.0000	Street Signs & Posts	13,000.00	.00	13,000.00	.00	1,800.00	.00	11,200.00	14	.00
	5261 - Street Signs & Posts Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,800.00	\$0.00	\$11,200.00	14%	\$0.00
5269	Repairs-Equipment									
5269.0000	Repairs-Equipment	13,000.00	.00	13,000.00	466.30	3,133.24	666.30	9,200.46	29	1,045.55
	5269 - Repairs-Equipment Totals	\$13,000.00	\$0.00	\$13,000.00	\$466.30	\$3,133.24	\$666.30	\$9,200.46	29%	\$1,045.55
5281	Supplies									
5281.0000	Supplies	7,000.00	.00	7,000.00	24.98	1,085.63	157.19	5,757.18	18	701.83
5281.0002	Supplies-Extra Duty	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5281 - Supplies Totals	\$7,500.00	\$0.00	\$7,500.00	\$24.98	\$1,085.63	\$157.19	\$6,257.18	17%	\$701.83
5284	Service Agreements									
5284.0000	Service Agreements	5,600.00	.00	5,600.00	.00	.00	3,600.00	2,000.00	64	3,600.00
	5284 - Service Agreements Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$3,600.00	\$2,000.00	64%	\$3,600.00
5346	Software									
5346.0000	Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5346 - Software Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	5,947.00	.00	5,947.00	5,947.00	.00	5,947.00	.00	100	.00
	5351 - Vehicle Replacement Totals	\$5,947.00	\$0.00	\$5,947.00	\$5,947.00	\$0.00	\$5,947.00	\$0.00	100%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,250.00	.00	1,250.00	103.73	.00	207.38	1,042.62	17	174.39
	5356 - Communication Cell Phones Totals	\$1,250.00	\$0.00	\$1,250.00	\$103.73	\$0.00	\$207.38	\$1,042.62	17%	\$174.39



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0024 - Traffic										
	EXPENSE									
5360	New Equipment									
5360.0000	New Equipment	6,000.00	.00	6,000.00	.00	3,750.00	.00	2,250.00	62	.00
	5360 - New Equipment Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,750.00	\$0.00	\$2,250.00	62%	\$0.00
5387	Spec Squad & Equip									
5387.0000	Spec Squad & Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,100.00
	5387 - Spec Squad & Equip Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,100.00
5753	Emp FICA									
5753.0000	Emp FICA	22,000.00	.00	22,000.00	1,873.54	.00	5,709.08	16,290.92	26	4,679.53
	5753 - Emp FICA Totals	\$22,000.00	\$0.00	\$22,000.00	\$1,873.54	\$0.00	\$5,709.08	\$16,290.92	26%	\$4,679.53
	EXPENSE TOTALS	\$393,116.00	\$0.00	\$393,116.00	\$35,852.77	\$9,854.92	\$98,738.08	\$284,523.00	28%	\$78,669.48
	Program 0024 - Traffic Totals	(\$393,116.00)	\$0.00	(\$393,116.00)	(\$35,852.77)	(\$9,854.92)	(\$98,738.08)	(\$284,523.00)	28%	(\$78,669.48)
	Department 0023 - Police Totals	(\$10,071,649.00)	\$182,000.00	(\$9,889,649.00)	(\$1,075,587.68)	(\$187,117.09)	(\$2,578,277.19)	(\$7,124,254.72)	28%	(\$2,295,744.73)



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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 0025 - Public Works Director										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	111,008.00	.00	111,008.00	10,680.00	.00	29,901.87	81,106.13	27	27,654.68
	5100 - Salaries I Totals	\$111,008.00	\$0.00	\$111,008.00	\$10,680.00	\$0.00	\$29,901.87	\$81,106.13	27%	\$27,654.68
5103	Regular Wages									
5103.0000	Regular Wages	20,691.00	.00	20,691.00	1,993.11	.00	5,569.52	15,121.48	27	5,076.49
	5103 - Regular Wages Totals	\$20,691.00	\$0.00	\$20,691.00	\$1,993.11	\$0.00	\$5,569.52	\$15,121.48	27%	\$5,076.49
5104	Overtime									
5104.0000	Overtime	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	5104 - Overtime Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	75.00
	5220 - Pub-Dues-Fees Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$75.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	200.00	.00	200.00	.00	.00	.00	200.00	0	300.00
	5223 - Educ & School Classes Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$300.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	5,544.00	.00	5,544.00	.00	.00	904.79	4,639.21	16	810.96
	5275 - Equip.Maint.Chargeback Totals	\$5,544.00	\$0.00	\$5,544.00	\$0.00	\$0.00	\$904.79	\$4,639.21	16%	\$810.96
5280	Office Supplies									
5280.0000	Office Supplies	300.00	.00	300.00	.00	116.01	.00	183.99	39	65.38
	5280 - Office Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$116.01	\$0.00	\$183.99	39%	\$65.38
5281	Postage									
5281.0001	Postage	100.00	.00	100.00	.00	.00	25.20	74.80	25	46.95
	5281 - Postage Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$25.20	\$74.80	25%	\$46.95
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	993.00	.00	993.00	993.00	.00	993.00	.00	100	.00
	5351 - Vehicle Replacement Totals	\$993.00	\$0.00	\$993.00	\$993.00	\$0.00	\$993.00	\$0.00	100%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	500.00	.00	500.00	45.17	.00	90.34	409.66	18	90.04
	5356 - Communication Cell Phones Totals	\$500.00	\$0.00	\$500.00	\$45.17	\$0.00	\$90.34	\$409.66	18%	\$90.04
5360	New Equipment									
5360.0000	New Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5360 - New Equipment Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	12,198.00	.00	12,198.00	925.94	.00	2,565.73	9,632.27	21	2,375.00
	5753 - Emp FICA Totals	\$12,198.00	\$0.00	\$12,198.00	\$925.94	\$0.00	\$2,565.73	\$9,632.27	21%	\$2,375.00
	EXPENSE TOTALS	\$152,084.00	\$0.00	\$152,084.00	\$14,637.22	\$116.01	\$40,050.45	\$111,917.54	26%	\$36,494.50
Department 0025 - Public Works Director Totals		(\$152,084.00)	\$0.00	(\$152,084.00)	(\$14,637.22)	(\$116.01)	(\$40,050.45)	(\$111,917.54)	26%	(\$36,494.50)



# Budget Performance Expenditure Report

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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 0026 - City Hall										
	EXPENSE									
5103	Regular Wages									
5103.0000	Regular Wages	59,441.00	.00	59,441.00	4,319.18	.00	14,353.61	45,087.39	24	13,123.16
	5103 - Regular Wages Totals	\$59,441.00	\$0.00	\$59,441.00	\$4,319.18	\$0.00	\$14,353.61	\$45,087.39	24%	\$13,123.16
5104	Overtime									
5104.0000	Overtime	3,000.00	.00	3,000.00	112.88	.00	735.56	2,264.44	25	65.91
	5104 - Overtime Totals	\$3,000.00	\$0.00	\$3,000.00	\$112.88	\$0.00	\$735.56	\$2,264.44	25%	\$65.91
5210	Cloth Allowance									
5210.0000	Cloth Allowance	205.00	.00	205.00	(4.44)	.00	200.56	4.44	98	200.56
	5210 - Cloth Allowance Totals	\$205.00	\$0.00	\$205.00	(\$4.44)	\$0.00	\$200.56	\$4.44	98%	\$200.56
5225	Electric									
5225.0000	Electric	56,100.00	.00	56,100.00	6,076.57	.00	16,838.01	39,261.99	30	9,413.83
	5225 - Electric Totals	\$56,100.00	\$0.00	\$56,100.00	\$6,076.57	\$0.00	\$16,838.01	\$39,261.99	30%	\$9,413.83
5238	Fuel									
5238.0000	Fuel	12,000.00	.00	12,000.00	122.36	.00	849.52	11,150.48	7	639.43
	5238 - Fuel Totals	\$12,000.00	\$0.00	\$12,000.00	\$122.36	\$0.00	\$849.52	\$11,150.48	7%	\$639.43
5245	Building Maintenance									
5245.0000	Building Maintenance	20,000.00	.00	20,000.00	746.63	427.23	746.63	18,826.14	6	(773.65)
	5245 - Building Maintenance Totals	\$20,000.00	\$0.00	\$20,000.00	\$746.63	\$427.23	\$746.63	\$18,826.14	6%	(\$773.65)
5281	Supplies									
5281.0000	Supplies	2,000.00	.00	2,000.00	(43.35)	282.92	(26.27)	1,743.35	13	(17.81)
	5281 - Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	(\$43.35)	\$282.92	(\$26.27)	\$1,743.35	13%	(\$17.81)
5285	Service Contracts									
5285.0000	Service Contracts	24,200.00	.00	24,200.00	(524.54)	2,169.60	15,106.52	6,923.88	71	15,667.73
	5285 - Service Contracts Totals	\$24,200.00	\$0.00	\$24,200.00	(\$524.54)	\$2,169.60	\$15,106.52	\$6,923.88	71%	\$15,667.73
5300	Water									
5300.0000	Water	3,700.00	.00	3,700.00	(80.20)	.00	278.26	3,421.74	8	268.09
	5300 - Water Totals	\$3,700.00	\$0.00	\$3,700.00	(\$80.20)	\$0.00	\$278.26	\$3,421.74	8%	\$268.09
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	300.00	.00	300.00	16.82	.00	40.14	259.86	13	(6.50)
	5356 - Communication Cell Phones Totals	\$300.00	\$0.00	\$300.00	\$16.82	\$0.00	\$40.14	\$259.86	13%	(\$6.50)
5753	Emp FICA									
5753.0000	Emp FICA	4,777.00	.00	4,777.00	319.09	.00	1,114.95	3,662.05	23	975.39
	5753 - Emp FICA Totals	\$4,777.00	\$0.00	\$4,777.00	\$319.09	\$0.00	\$1,114.95	\$3,662.05	23%	\$975.39
	EXPENSE TOTALS	\$185,723.00	\$0.00	\$185,723.00	\$11,061.00	\$2,879.75	\$50,237.49	\$132,605.76	29%	\$39,556.14
Department 0026 - City Hall Totals		(\$185,723.00)	\$0.00	(\$185,723.00)	(\$11,061.00)	(\$2,879.75)	(\$50,237.49)	(\$132,605.76)	29%	(\$39,556.14)





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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									
5100	Salaries I									
5100.0000	Salaries I	103,873.00	.00	103,873.00	9,995.25	.00	27,984.60	75,888.40	27	25,929.00
	5100 - Salaries I Totals	\$103,873.00	\$0.00	\$103,873.00	\$9,995.25	\$0.00	\$27,984.60	\$75,888.40	27%	\$25,929.00
5101	Salary II									
5101.0000	Salary II	158,492.00	.00	158,492.00	15,250.20	.00	42,697.29	115,794.71	27	38,551.12
	5101 - Salary II Totals	\$158,492.00	\$0.00	\$158,492.00	\$15,250.20	\$0.00	\$42,697.29	\$115,794.71	27%	\$38,551.12
5103	Regular Wages									
5103.0000	Regular Wages	323,510.00	.00	323,510.00	31,040.34	.00	86,289.81	237,220.19	27	78,048.48
	5103 - Regular Wages Totals	\$323,510.00	\$0.00	\$323,510.00	\$31,040.34	\$0.00	\$86,289.81	\$237,220.19	27%	\$78,048.48
5104	Overtime									
5104.0000	Overtime	17,356.00	.00	17,356.00	5,519.38	.00	12,755.67	4,600.33	73	18,138.04
	5104 - Overtime Totals	\$17,356.00	\$0.00	\$17,356.00	\$5,519.38	\$0.00	\$12,755.67	\$4,600.33	73%	\$18,138.04
5201	Advertising									
5201.0000	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	860.72
	5201 - Advertising Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$860.72
5210	Cloth Allowance									
5210.0000	Cloth Allowance	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,700.00
	5210 - Cloth Allowance Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	100%	\$1,700.00
5215	Contract									
5215.0000	Contract	10,000.00	.00	10,000.00	5,015.50	.00	5,015.50	4,984.50	50	12,912.50
	5215 - Contract Totals	\$10,000.00	\$0.00	\$10,000.00	\$5,015.50	\$0.00	\$5,015.50	\$4,984.50	50%	\$12,912.50
5216	Per Copy Costs									
5216.0001	Per Copy Costs	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	5216 - Per Copy Costs Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,225.00	.00	1,225.00	350.00	.00	350.00	875.00	29	.00
	5220 - Pub-Dues-Fees Totals	\$1,225.00	\$0.00	\$1,225.00	\$350.00	\$0.00	\$350.00	\$875.00	29%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5223 - Educ & School Classes 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	14,254.00	.00	14,254.00	.00	.00	4,146.89	10,107.11	29	3,798.30
	5275 - Equip.Maint.Chargeback Totals	\$14,254.00	\$0.00	\$14,254.00	\$0.00	\$0.00	\$4,146.89	\$10,107.11	29%	\$3,798.30
5280	Office Supplies									
5280.0000	Office Supplies	6,500.00	.00	6,500.00	3.93	2,159.73	11.79	4,328.48	33	247.25
	5280 - Office Supplies Totals	\$6,500.00	\$0.00	\$6,500.00	\$3.93	\$2,159.73	\$11.79	\$4,328.48	33%	\$247.25
5281	Postage									
5281.0001	Postage	200.00	.00	200.00	.00	.00	17.10	182.90	9	16.73



# Budget Performance Expenditure Report

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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 0027 - Engineering										
	EXPENSE									
	5281 - Postage Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$17.10	\$182.90	9%	\$16.73
5346	Software									
5346.0000	Software	8,975.00	.00	8,975.00	.00	.00	.00	8,975.00	0	.00
	5346 - Software Totals	\$8,975.00	\$0.00	\$8,975.00	\$0.00	\$0.00	\$0.00	\$8,975.00	0%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	3,331.00	.00	3,331.00	3,331.00	.00	3,331.00	.00	100	.00
	5351 - Vehicle Replacement Totals	\$3,331.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	100%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	4,752.00	.00	4,752.00	204.85	.00	539.39	4,212.61	11	176.50
	5356 - Communication Cell Phones Totals	\$4,752.00	\$0.00	\$4,752.00	\$204.85	\$0.00	\$539.39	\$4,212.61	11%	\$176.50
5360	New Equipment									
5360.0000	New Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5360 - New Equipment Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	46,147.00	.00	46,147.00	4,470.92	.00	12,458.88	33,688.12	27	11,803.81
	5753 - Emp FICA Totals	\$46,147.00	\$0.00	\$46,147.00	\$4,470.92	\$0.00	\$12,458.88	\$33,688.12	27%	\$11,803.81
	EXPENSE TOTALS	\$704,865.00	\$0.00	\$704,865.00	\$75,181.37	\$2,159.73	\$197,297.92	\$505,407.35	28%	\$192,182.45
Department 0027 - Engineering Totals		(\$704,865.00)	\$0.00	(\$704,865.00)	(\$75,181.37)	(\$2,159.73)	(\$197,297.92)	(\$505,407.35)	28%	(\$192,182.45)



# Budget Performance Expenditure Report

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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 <b>0010 - General Fund</b>										
Department <b>0029 - Land Fill</b>										
	EXPENSE									
<b>5406</b>	<b>Disposal</b>									
5406.0000	Disposal	1,312,100.00	.00	1,312,100.00	128,363.99	.00	243,678.40	1,068,421.60	19	199,250.73
	<b>5406 - Disposal Totals</b>	\$1,312,100.00	\$0.00	\$1,312,100.00	\$128,363.99	\$0.00	\$243,678.40	\$1,068,421.60	19%	\$199,250.73
<b>5801</b>	<b>H H Hazard</b>									
5801.0000	H H Hazard	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
	<b>5801 - H H Hazard Totals</b>	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$0.00
<b>5802</b>	<b>Post Closure Activities</b>									
5802.0000	Post Closure Activities	75,000.00	.00	75,000.00	.00	862.50	1,345.00	72,792.50	3	12,216.55
	<b>5802 - Post Closure Activities Totals</b>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$862.50	\$1,345.00	\$72,792.50	3%	\$12,216.55
	EXPENSE TOTALS	\$1,393,600.00	\$0.00	\$1,393,600.00	\$128,363.99	\$862.50	\$245,023.40	\$1,147,714.10	18%	\$211,467.28
Department <b>0029 - Land Fill Totals</b>		(\$1,393,600.00)	\$0.00	(\$1,393,600.00)	(\$128,363.99)	(\$862.50)	(\$245,023.40)	(\$1,147,714.10)	18%	(\$211,467.28)



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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	<b>0010 - General Fund</b>									
Department	<b>0030 - San Sewer/St Lights</b>									
	EXPENSE									
<b>5225</b>	<b>Electric</b>									
5225.0000	Electric	125,000.00	.00	125,000.00	10,204.62	.00	29,244.47	95,755.53	23	18,165.15
5225.0003	Electric-Maintenance	37,300.00	.00	37,300.00	1,439.60	9,222.78	1,664.60	26,412.62	29	2,060.79
	<b>5225 - Electric Totals</b>	<b>\$162,300.00</b>	<b>\$0.00</b>	<b>\$162,300.00</b>	<b>\$11,644.22</b>	<b>\$9,222.78</b>	<b>\$30,909.07</b>	<b>\$122,168.15</b>	<b>25%</b>	<b>\$20,225.94</b>
<b>5298</b>	<b>Sanitary Sewer User Fees</b>									
5298.0000	Sanitary Sewer User Fees	12,500.00	.00	12,500.00	.00	.00	5,959.56	6,540.44	48	4,841.34
	<b>5298 - Sanitary Sewer User Fees Totals</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,959.56</b>	<b>\$6,540.44</b>	<b>48%</b>	<b>\$4,841.34</b>
	EXPENSE TOTALS	\$174,800.00	\$0.00	\$174,800.00	\$11,644.22	\$9,222.78	\$36,868.63	\$128,708.59	26%	\$25,067.28
Department	<b>0030 - San Sewer/St Lights Totals</b>	<b>(\$174,800.00)</b>	<b>\$0.00</b>	<b>(\$174,800.00)</b>	<b>(\$11,644.22)</b>	<b>(\$9,222.78)</b>	<b>(\$36,868.63)</b>	<b>(\$128,708.59)</b>	<b>26%</b>	<b>(\$25,067.28)</b>



# Budget Performance Expenditure Report

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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 0031 - Public Works										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	98,449.00	.00	98,449.00	9,473.50	.00	26,523.77	71,925.23	27	24,575.15
	5100 - Salaries I Totals	\$98,449.00	\$0.00	\$98,449.00	\$9,473.50	\$0.00	\$26,523.77	\$71,925.23	27%	\$24,575.15
5101	Salary II									
5101.0000	Salary II	76,128.00	.00	76,128.00	7,308.75	.00	20,462.95	55,665.05	27	18,694.65
	5101 - Salary II Totals	\$76,128.00	\$0.00	\$76,128.00	\$7,308.75	\$0.00	\$20,462.95	\$55,665.05	27%	\$18,694.65
5103	Regular Wages									
5103.0000	Regular Wages	1,623,939.00	.00	1,623,939.00	141,304.42	.00	397,082.32	1,226,856.68	24	368,457.96
	5103 - Regular Wages Totals	\$1,623,939.00	\$0.00	\$1,623,939.00	\$141,304.42	\$0.00	\$397,082.32	\$1,226,856.68	24%	\$368,457.96
5104	Overtime									
5104.0000	Overtime	87,840.00	.00	87,840.00	3,724.32	.00	17,349.66	70,490.34	20	51,975.29
5104.0001	Accumulated Comp Time	.00	.00	.00	.00	.00	1,167.40	(1,167.40)	+++	.00
	5104 - Overtime Totals	\$87,840.00	\$0.00	\$87,840.00	\$3,724.32	\$0.00	\$18,517.06	\$69,322.94	21%	\$51,975.29
5117	OT Snow Ice									
5117.0000	OT Snow Ice	239,206.00	.00	239,206.00	.00	.00	.00	239,206.00	0	.00
	5117 - OT Snow Ice Totals	\$239,206.00	\$0.00	\$239,206.00	\$0.00	\$0.00	\$0.00	\$239,206.00	0%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	11,475.00	.00	11,475.00	.00	.00	11,475.00	.00	100	11,050.00
	5210 - Cloth Allowance Totals	\$11,475.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$11,475.00	\$0.00	100%	\$11,050.00
5215	Contract									
5215.0000	Contract	84,300.00	.00	84,300.00	283.65	24,181.85	433.55	59,684.60	29	3,718.10
	5215 - Contract Totals	\$84,300.00	\$0.00	\$84,300.00	\$283.65	\$24,181.85	\$433.55	\$59,684.60	29%	\$3,718.10
5216	Copier Contract									
5216.0000	Copier Contract	900.00	.00	900.00	56.19	505.76	168.58	225.66	75	171.14
5216.0001	Per Copy Costs	.00	.00	.00	3.53	176.47	3.53	(180.00)	+++	26.41
	5216 - Copier Contract Totals	\$900.00	\$0.00	\$900.00	\$59.72	\$682.23	\$172.11	\$45.66	95%	\$197.55
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	250.00	.00	250.00	900.00	.00	950.00	(700.00)	380	.00
	5220 - Pub-Dues-Fees Totals	\$250.00	\$0.00	\$250.00	\$900.00	\$0.00	\$950.00	(\$700.00)	380%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	4,640.00	.00	4,640.00	.00	.00	.00	4,640.00	0	1,050.00
	5223 - Educ & School Classes Totals	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	0%	\$1,050.00
5225	Electric									
5225.0000	Electric	59,548.00	.00	59,548.00	5,662.45	.00	15,173.47	44,374.53	25	14,355.40
	5225 - Electric Totals	\$59,548.00	\$0.00	\$59,548.00	\$5,662.45	\$0.00	\$15,173.47	\$44,374.53	25%	\$14,355.40
5238	Fuel									
5238.0000	Fuel	30,000.00	.00	30,000.00	1,365.63	4,756.63	3,979.30	21,264.07	29	2,963.31
	5238 - Fuel Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,365.63	\$4,756.63	\$3,979.30	\$21,264.07	29%	\$2,963.31



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Fund 0010 - General Fund										
Department 0031 - Public Works										
	EXPENSE									
5245	Building Maintenance									
5245.0000	Building Maintenance	35,000.00	.00	35,000.00	2,030.77	9,203.49	7,051.43	18,745.08	46	4,538.47
	5245 - Building Maintenance Totals	\$35,000.00	\$0.00	\$35,000.00	\$2,030.77	\$9,203.49	\$7,051.43	\$18,745.08	46%	\$4,538.47
5258	Salt									
5258.0000	Salt	461,749.00	.00	461,749.00	.00	219,570.00	.00	242,179.00	48	.00
	5258 - Salt Totals	\$461,749.00	\$0.00	\$461,749.00	\$0.00	\$219,570.00	\$0.00	\$242,179.00	48%	\$0.00
5261	Street Signs & Posts									
5261.0000	Street Signs & Posts	8,250.00	.00	8,250.00	.00	1,912.00	.00	6,338.00	23	2,571.25
5261.0002	Guide Rails	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	5261 - Street Signs & Posts Totals	\$28,250.00	\$0.00	\$28,250.00	\$0.00	\$1,912.00	\$0.00	\$26,338.00	7%	\$2,571.25
5262	Storm Sewers									
5262.0000	Storm Sewers	85,000.00	.00	85,000.00	19,540.17	41,448.39	23,632.95	19,918.66	77	29,340.44
	5262 - Storm Sewers Totals	\$85,000.00	\$0.00	\$85,000.00	\$19,540.17	\$41,448.39	\$23,632.95	\$19,918.66	77%	\$29,340.44
5269	OSHA Safety Items									
5269.0002	OSHA Safety Items	2,000.00	.00	2,000.00	.00	.00	175.00	1,825.00	9	.00
	5269 - OSHA Safety Items Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$175.00	\$1,825.00	9%	\$0.00
5273	Park Improvements-Major									
5273.0000	Park Improvements-Major	56,250.00	.00	56,250.00	.00	.00	.00	56,250.00	0	.00
	5273 - Park Improvements-Major Totals	\$56,250.00	\$0.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$56,250.00	0%	\$0.00
5274	Park Improvements-Minor									
5274.0000	Park Improvements-Minor	91,125.00	.00	91,125.00	.00	.00	.00	91,125.00	0	1,750.00
5274.0001	Maintenance-Parks	69,000.00	.00	69,000.00	2,364.61	44,072.23	3,279.35	21,648.42	69	11,838.64
5274.0019	Capital-EliseBessePark	20,250.00	.00	20,250.00	.00	1,150.00	.00	19,100.00	6	.00
	5274 - Park Improvements-Minor Totals	\$180,375.00	\$0.00	\$180,375.00	\$2,364.61	\$45,222.23	\$3,279.35	\$131,873.42	27%	\$13,588.64
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	846,887.00	.00	846,887.00	.00	.00	92,737.65	754,149.35	11	91,288.21
	5275 - Equip.Maint.Chargeback Totals	\$846,887.00	\$0.00	\$846,887.00	\$0.00	\$0.00	\$92,737.65	\$754,149.35	11%	\$91,288.21
5280	Office Supplies									
5280.0000	Office Supplies	1,500.00	.00	1,500.00	.00	242.37	292.67	964.96	36	10.97
	5280 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$242.37	\$292.67	\$964.96	36%	\$10.97
5282	Small Tool Supply									
5282.0000	Small Tool Supply	26,000.00	.00	26,000.00	465.31	9,268.60	709.73	16,021.67	38	7,157.97
5282.0001	Plow Blades and Bolts	15,000.00	.00	15,000.00	.00	6,330.00	.00	8,670.00	42	.00
	5282 - Small Tool Supply Totals	\$41,000.00	\$0.00	\$41,000.00	\$465.31	\$15,598.60	\$709.73	\$24,691.67	40%	\$7,157.97
5286	Radio Service Agree									
5286.0000	Radio Service Agree	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
	5286 - Radio Service Agree Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$0.00



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Fund 0010 - General Fund										
Department 0031 - Public Works										
	EXPENSE									
5287	Weather Service Agree									
5287.0000	Weather Service Agree	1,500.00	.00	1,500.00	.00	.00	1,398.00	102.00	93	1,398.00
	5287 - Weather Service Agree Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,398.00	\$102.00	93%	\$1,398.00
5295	Telephone									
5295.0000	Telephone	2,500.00	.00	2,500.00	216.94	.00	651.72	1,848.28	26	741.17
	5295 - Telephone Totals	\$2,500.00	\$0.00	\$2,500.00	\$216.94	\$0.00	\$651.72	\$1,848.28	26%	\$741.17
5300	Water									
5300.0000	Water	23,100.00	.00	23,100.00	364.06	.00	9,358.75	13,741.25	41	6,489.46
	5300 - Water Totals	\$23,100.00	\$0.00	\$23,100.00	\$364.06	\$0.00	\$9,358.75	\$13,741.25	41%	\$6,489.46
5305	Rental									
5305.0000	Rental	8,600.00	.00	8,600.00	4,100.00	4,100.00	4,100.00	400.00	95	.00
	5305 - Rental Totals	\$8,600.00	\$0.00	\$8,600.00	\$4,100.00	\$4,100.00	\$4,100.00	\$400.00	95%	\$0.00
5345	Computer									
5345.0000	Computer	.00	.00	.00	.00	.00	2,260.00	(2,260.00)	+++	.00
	5345 - Computer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	(\$2,260.00)	+++	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	189,301.00	.00	189,301.00	189,301.00	.00	189,301.00	.00	100	.00
	5351 - Vehicle Replacement Totals	\$189,301.00	\$0.00	\$189,301.00	\$189,301.00	\$0.00	\$189,301.00	\$0.00	100%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	7,900.00	.00	7,900.00	554.81	.00	1,197.79	6,702.21	15	410.76
	5356 - Communication Cell Phones Totals	\$7,900.00	\$0.00	\$7,900.00	\$554.81	\$0.00	\$1,197.79	\$6,702.21	15%	\$410.76
5357	Capital Reserve									
5357.0000	Capital Reserve	16,875.00	.00	16,875.00	.00	.00	.00	16,875.00	0	.00
	5357 - Capital Reserve Totals	\$16,875.00	\$0.00	\$16,875.00	\$0.00	\$0.00	\$0.00	\$16,875.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	159,525.00	.00	159,525.00	11,159.51	.00	32,888.97	126,636.03	21	35,711.87
	5753 - Emp FICA Totals	\$159,525.00	\$0.00	\$159,525.00	\$11,159.51	\$0.00	\$32,888.97	\$126,636.03	21%	\$35,711.87
5816	Naugatuck River Levee(GF)									
5816.0032	Naugatuck River Levee(GF)	100,000.00	.00	100,000.00	.00	20,460.00	.00	79,540.00	20	.00
5816.0033	Bridge Repairs (GF)	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
5816.0040	Corridor Mgmt-(GF)	25,000.00	.00	25,000.00	.00	3,367.11	.00	21,632.89	13	.00
	5816 - Naugatuck River Levee(GF) Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$23,827.11	\$0.00	\$176,172.89	12%	\$0.00
5818	Drainage Improvements-GF									
5818.0000	Drainage Improvements-GF	1,196,250.00	.00	1,196,250.00	55,355.73	129,826.01	57,261.24	1,009,162.75	16	14,469.29
	5818 - Drainage Improvements-GF Totals	\$1,196,250.00	\$0.00	\$1,196,250.00	\$55,355.73	\$129,826.01	\$57,261.24	\$1,009,162.75	16%	\$14,469.29
5819	Salt Shed									
5819.0000	Salt Shed	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00



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Fund	<b>0010 - General Fund</b>									
Department	<b>0031 - Public Works</b>									
	EXPENSE									
	<b>5819 - Salt Shed</b> Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<b>5820</b>	<b>Phase II Stormwater-GF</b>									
5820.0000	Phase II Stormwater-GF	11,250.00	.00	11,250.00	.00	1,400.00	.00	9,850.00	12	.00
	<b>5820 - Phase II Stormwater-GF</b> Totals	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$1,400.00	\$0.00	\$9,850.00	12%	\$0.00
	EXPENSE TOTALS	\$5,923,737.00	\$0.00	\$5,923,737.00	\$455,535.35	\$521,970.91	\$921,065.78	\$4,480,700.31	24%	\$704,753.91
Department	<b>0031 - Public Works</b> Totals	(\$5,923,737.00)	\$0.00	(\$5,923,737.00)	(\$455,535.35)	(\$521,970.91)	(\$921,065.78)	(\$4,480,700.31)	24%	(\$704,753.91)





# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20  
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 0035 - Health										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	3,135.00	.00	3,135.00	522.36	.00	783.54	2,351.46	25	783.54
	5100 - Salaries I Totals	\$3,135.00	\$0.00	\$3,135.00	\$522.36	\$0.00	\$783.54	\$2,351.46	25%	\$783.54
5202	Refuse Contract									
5202.0000	Refuse Contract	1,383,416.00	.00	1,383,416.00	225,704.21	.00	225,952.95	1,157,463.05	16	112,024.80
	5202 - Refuse Contract Totals	\$1,383,416.00	\$0.00	\$1,383,416.00	\$225,704.21	\$0.00	\$225,952.95	\$1,157,463.05	16%	\$112,024.80
5203	Recycle Contract									
5203.0000	Recycle Contract	809,066.00	.00	809,066.00	126,245.06	.00	126,245.06	682,820.94	16	62,037.80
	5203 - Recycle Contract Totals	\$809,066.00	\$0.00	\$809,066.00	\$126,245.06	\$0.00	\$126,245.06	\$682,820.94	16%	\$62,037.80
5204	Dispatch Contract									
5204.0000	Dispatch Contract	575,373.00	.00	575,373.00	.00	.00	287,686.34	287,686.66	50	293,689.57
	5204 - Dispatch Contract Totals	\$575,373.00	\$0.00	\$575,373.00	\$0.00	\$0.00	\$287,686.34	\$287,686.66	50%	\$293,689.57
5205	Car Allowance									
5205.0000	Car Allowance	201.00	.00	201.00	33.34	.00	50.01	150.99	25	50.01
	5205 - Car Allowance Totals	\$201.00	\$0.00	\$201.00	\$33.34	\$0.00	\$50.01	\$150.99	25%	\$50.01
5212	T A H D									
5212.0000	T A H D	187,570.00	.00	187,570.00	.00	.00	187,569.44	.56	100	189,268.24
	5212 - T A H D Totals	\$187,570.00	\$0.00	\$187,570.00	\$0.00	\$0.00	\$187,569.44	\$0.56	100%	\$189,268.24
5229	Equipment									
5229.0000	Equipment	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	.00
	5229 - Equipment Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$0.00
5313	E.Main St.Water Ext #2									
5313.0000	E.Main St.Water Ext #2	17,860.00	.00	17,860.00	.00	.00	.00	17,860.00	0	.00
	5313 - E.Main St.Water Ext #2 Totals	\$17,860.00	\$0.00	\$17,860.00	\$0.00	\$0.00	\$0.00	\$17,860.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	255.00	.00	255.00	42.51	.00	63.77	191.23	25	63.77
	5753 - Emp FICA Totals	\$255.00	\$0.00	\$255.00	\$42.51	\$0.00	\$63.77	\$191.23	25%	\$63.77
	EXPENSE TOTALS	\$2,994,376.00	\$0.00	\$2,994,376.00	\$352,547.48	\$0.00	\$828,351.11	\$2,166,024.89	28%	\$657,917.73
	Department 0035 - Health Totals	(\$2,994,376.00)	\$0.00	(\$2,994,376.00)	(\$352,547.48)	\$0.00	(\$828,351.11)	(\$2,166,024.89)	28%	(\$657,917.73)



# Budget Performance Expenditure Report

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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 0038 - Recreation										
	EXPENSE									
5101	Salary II									
5101.0000	Salary II	83,258.00	.00	83,258.00	8,010.75	.00	22,428.35	60,829.65	27	20,770.50
	5101 - Salary II Totals	\$83,258.00	\$0.00	\$83,258.00	\$8,010.75	\$0.00	\$22,428.35	\$60,829.65	27%	\$20,770.50
5103	Regular Wages									
5103.0000	Regular Wages	53,914.00	.00	53,914.00	5,087.76	.00	14,200.01	39,713.99	26	13,732.51
	5103 - Regular Wages Totals	\$53,914.00	\$0.00	\$53,914.00	\$5,087.76	\$0.00	\$14,200.01	\$39,713.99	26%	\$13,732.51
5104	Overtime									
5104.0000	Overtime	1,203.00	.00	1,203.00	.00	.00	.00	1,203.00	0	.00
	5104 - Overtime Totals	\$1,203.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$0.00	\$1,203.00	0%	\$0.00
5105	Part Time									
5105.0000	Part Time	146,794.00	(54,056.00)	92,738.00	3,533.76	.00	13,253.04	79,484.96	14	91,637.26
	5105 - Part Time Totals	\$146,794.00	(\$54,056.00)	\$92,738.00	\$3,533.76	\$0.00	\$13,253.04	\$79,484.96	14%	\$91,637.26
5113	Part Time Police									
5113.0000	Part Time Police	12,300.00	.00	12,300.00	.00	.00	.00	12,300.00	0	.00
	5113 - Part Time Police Totals	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0%	\$0.00
5199	Contract Services									
5199.0000	Contract Services	36,900.00	.00	36,900.00	2,672.33	25,608.88	8,841.12	2,450.00	93	.00
	5199 - Contract Services Totals	\$36,900.00	\$0.00	\$36,900.00	\$2,672.33	\$25,608.88	\$8,841.12	\$2,450.00	93%	\$0.00
5216	Copier Contract									
5216.0000	Copier Contract	1,056.00	.00	1,056.00	88.00	792.00	264.00	.00	100	261.96
5216.0001	Per Copy Costs	750.00	.00	750.00	.00	360.00	.00	390.00	48	52.11
	5216 - Copier Contract Totals	\$1,806.00	\$0.00	\$1,806.00	\$88.00	\$1,152.00	\$264.00	\$390.00	78%	\$314.07
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	825.00	.00	825.00	175.00	.00	659.04	165.96	80	484.04
	5220 - Pub-Dues-Fees Totals	\$825.00	\$0.00	\$825.00	\$175.00	\$0.00	\$659.04	\$165.96	80%	\$484.04
5223	Educ & School Classes									
5223.0000	Educ & School Classes	.00	(1,120.00)	(1,120.00)	.00	.00	.00	(1,120.00)	0	419.62
	5223 - Educ & School Classes Totals	\$0.00	(\$1,120.00)	(\$1,120.00)	\$0.00	\$0.00	\$0.00	(\$1,120.00)	0%	\$419.62
5225	Electric									
5225.0000	Electric	8,000.00	.00	8,000.00	776.72	.00	2,081.80	5,918.20	26	.00
	5225 - Electric Totals	\$8,000.00	\$0.00	\$8,000.00	\$776.72	\$0.00	\$2,081.80	\$5,918.20	26%	\$0.00
5238	Fuel									
5238.0000	Fuel	15,000.00	.00	15,000.00	469.32	.00	1,547.39	13,452.61	10	.00
	5238 - Fuel Totals	\$15,000.00	\$0.00	\$15,000.00	\$469.32	\$0.00	\$1,547.39	\$13,452.61	10%	\$0.00
5245	Building Maintenance									
5245.0000	Building Maintenance	2,000.00	(4,500.00)	(2,500.00)	14.00	121.00	14.00	(2,635.00)	-5	4,663.50
	5245 - Building Maintenance Totals	\$2,000.00	(\$4,500.00)	(\$2,500.00)	\$14.00	\$121.00	\$14.00	(\$2,635.00)	-5%	\$4,663.50



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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 0038 - Recreation										
	EXPENSE									
5274	Maintenance-Parks									
5274.0001	Maintenance-Parks	9,000.00	.00	9,000.00	745.25	6,836.75	1,490.50	672.75	93	2,519.75
	5274 - Maintenance-Parks Totals	\$9,000.00	\$0.00	\$9,000.00	\$745.25	\$6,836.75	\$1,490.50	\$672.75	93%	\$2,519.75
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	1,434.00	.00	1,434.00	.00	.00	344.28	1,089.72	24	154.08
	5275 - Equip.Maint.Chargeback Totals	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$344.28	\$1,089.72	24%	\$154.08
5280	Office Supplies									
5280.0000	Office Supplies	5,500.00	.00	5,500.00	190.51	957.57	190.51	4,351.92	21	811.65
	5280 - Office Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$190.51	\$957.57	\$190.51	\$4,351.92	21%	\$811.65
5300	Water									
5300.0000	Water	900.00	.00	900.00	.00	.00	212.59	687.41	24	.00
	5300 - Water Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$212.59	\$687.41	24%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	993.00	.00	993.00	993.00	.00	993.00	.00	100	.00
	5351 - Vehicle Replacement Totals	\$993.00	\$0.00	\$993.00	\$993.00	\$0.00	\$993.00	\$0.00	100%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	900.00	.00	900.00	29.99	.00	59.98	840.02	7	.00
	5356 - Communication Cell Phones Totals	\$900.00	\$0.00	\$900.00	\$29.99	\$0.00	\$59.98	\$840.02	7%	\$0.00
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	.00	.00	2,400.00	0	.00
	5398 - SumBas-Custodians Totals	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0%	\$0.00
5400	Programs Community									
5400.0000	Programs Community	42,325.00	.00	42,325.00	1,201.12	10,579.62	10,491.36	21,254.02	50	18,519.46
	5400 - Programs Community Totals	\$42,325.00	\$0.00	\$42,325.00	\$1,201.12	\$10,579.62	\$10,491.36	\$21,254.02	50%	\$18,519.46
5753	Emp FICA									
5753.0000	Emp FICA	21,815.00	(4,135.00)	17,680.00	1,198.09	.00	3,608.01	14,071.99	20	9,428.53
	5753 - Emp FICA Totals	\$21,815.00	(\$4,135.00)	\$17,680.00	\$1,198.09	\$0.00	\$3,608.01	\$14,071.99	20%	\$9,428.53
	EXPENSE TOTALS	\$448,767.00	(\$63,811.00)	\$384,956.00	\$25,185.60	\$45,255.82	\$80,678.98	\$259,021.20	33%	\$163,454.97
Department 0038 - Recreation Totals		(\$448,767.00)	\$63,811.00	(\$384,956.00)	(\$25,185.60)	(\$45,255.82)	(\$80,678.98)	(\$259,021.20)	33%	(\$163,454.97)



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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 0039 - Economic Development										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	75,691.00	.00	75,691.00	7,308.41	.00	20,462.05	55,228.95	27	18,959.13
	5100 - Salaries I Totals	\$75,691.00	\$0.00	\$75,691.00	\$7,308.41	\$0.00	\$20,462.05	\$55,228.95	27%	\$18,959.13
5201	Marketing									
5201.0002	Marketing	15,000.00	.00	15,000.00	2,110.00	1,000.00	2,280.00	11,720.00	22	250.00
	5201 - Marketing Totals	\$15,000.00	\$0.00	\$15,000.00	\$2,110.00	\$1,000.00	\$2,280.00	\$11,720.00	22%	\$250.00
5213	Conference & Education									
5213.0002	Conference & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(30.00)
	5213 - Conference & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	(\$30.00)
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	2,800.00	.00	2,800.00	.00	.00	1,589.00	1,211.00	57	.00
	5220 - Pub-Dues-Fees Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,589.00	\$1,211.00	57%	\$0.00
5265	Misc Expense									
5265.0000	Misc Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5265 - Misc Expense Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5280 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5400	Programs Community									
5400.0000	Programs Community	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5400 - Programs Community Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	5,791.00	.00	5,791.00	518.54	.00	1,451.79	4,339.21	25	1,352.26
	5753 - Emp FICA Totals	\$5,791.00	\$0.00	\$5,791.00	\$518.54	\$0.00	\$1,451.79	\$4,339.21	25%	\$1,352.26
5900	Program Expenditures									
5900.0000	Program Expenditures	1,760.00	.00	1,760.00	.00	.00	.00	1,760.00	0	.00
	5900 - Program Expenditures Totals	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	0%	\$0.00
	EXPENSE TOTALS	\$102,642.00	\$0.00	\$102,642.00	\$9,936.95	\$1,000.00	\$25,782.84	\$75,859.16	26%	\$20,531.39
Department 0039 - Economic Development Totals		(\$102,642.00)	\$0.00	(\$102,642.00)	(\$9,936.95)	(\$1,000.00)	(\$25,782.84)	(\$75,859.16)	26%	(\$20,531.39)



# Budget Performance Expenditure Report

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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 0040 - Bond Redemption										
	EXPENSE									
5562	Clean Water Fund									
5562.0000	Clean Water Fund	587,815.00	.00	587,815.00	35,129.14	.00	105,212.15	482,602.85	18	.00
	5562 - Clean Water Fund Totals	\$587,815.00	\$0.00	\$587,815.00	\$35,129.14	\$0.00	\$105,212.15	\$482,602.85	18%	\$0.00
5615	Torrington School									
5615.0000	Torrington School	450,000.00	.00	450,000.00	450,000.00	.00	450,000.00	.00	100	435,000.00
5615.0001	Torrington-Series A	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	5615 - Torrington School Totals	\$510,000.00	\$0.00	\$510,000.00	\$450,000.00	\$0.00	\$450,000.00	\$60,000.00	88%	\$435,000.00
5616	City Hall Renov-Series B									
5616.0000	City Hall Renov-Series B	615,000.00	.00	615,000.00	.00	.00	.00	615,000.00	0	.00
5616.0001	City Hall Renov-Series A	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	5616 - City Hall Renov-Series B Totals	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	0%	\$0.00
5617	Bond Issue 2019									
5617.0000	Bond Issue 2019	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
	5617 - Bond Issue 2019 Totals	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,312,815.00	\$0.00	\$2,312,815.00	\$485,129.14	\$0.00	\$555,212.15	\$1,757,602.85	24%	\$435,000.00
Department 0040 - Bond Redemption Totals		(\$2,312,815.00)	\$0.00	(\$2,312,815.00)	(\$485,129.14)	\$0.00	(\$555,212.15)	(\$1,757,602.85)	24%	(\$435,000.00)



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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 0041	Debt Int & Exp									
	EXPENSE									
5562	Clean Water Fund									
5562.0000	Clean Water Fund	402,026.00	.00	402,026.00	16,652.78	.00	50,133.60	351,892.40	12	.00
	5562 - Clean Water Fund Totals	\$402,026.00	\$0.00	\$402,026.00	\$16,652.78	\$0.00	\$50,133.60	\$351,892.40	12%	\$0.00
5600	Current Exp Legal									
5600.0000	Current Exp Legal	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5600 - Current Exp Legal Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5615	Torrington School									
5615.0000	Torrington School	107,900.00	.00	107,900.00	57,325.00	.00	57,325.00	50,575.00	53	63,850.00
5615.0001	Torrington-Series A	21,724.00	.00	21,724.00	.00	.00	.00	21,724.00	0	.00
	5615 - Torrington School Totals	\$129,624.00	\$0.00	\$129,624.00	\$57,325.00	\$0.00	\$57,325.00	\$72,299.00	44%	\$63,850.00
5616	City Hall Renov-Series B									
5616.0000	City Hall Renov-Series B	186,176.00	36,037.00	222,213.00	.00	.00	.00	222,213.00	0	.00
5616.0001	City Hall Renov-Series A	18,108.00	.00	18,108.00	.00	.00	.00	18,108.00	0	.00
	5616 - City Hall Renov-Series B Totals	\$204,284.00	\$36,037.00	\$240,321.00	\$0.00	\$0.00	\$0.00	\$240,321.00	0%	\$0.00
5617	Bond Issue 2019									
5617.0000	Bond Issue 2019	.00	314,725.00	314,725.00	.00	.00	.00	314,725.00	0	.00
	5617 - Bond Issue 2019 Totals	\$0.00	\$314,725.00	\$314,725.00	\$0.00	\$0.00	\$0.00	\$314,725.00	0%	\$0.00
5618	Bond Issue 2020									
5618.0000	Bond Issue 2020	.00	289,723.00	289,723.00	.00	.00	.00	289,723.00	0	.00
	5618 - Bond Issue 2020 Totals	\$0.00	\$289,723.00	\$289,723.00	\$0.00	\$0.00	\$0.00	\$289,723.00	0%	\$0.00
	EXPENSE TOTALS	\$737,434.00	\$640,485.00	\$1,377,919.00	\$73,977.78	\$0.00	\$107,458.60	\$1,270,460.40	8%	\$63,850.00
Department 0041	Debt Int & Exp Totals	(\$737,434.00)	(\$640,485.00)	(\$1,377,919.00)	(\$73,977.78)	\$0.00	(\$107,458.60)	(\$1,270,460.40)	8%	(\$63,850.00)



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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	<b>0010 - General Fund</b>									
Department	<b>0043 - Insurance</b>									
	EXPENSE									
<b>5700</b>	<b>Workers' Comp Premiums</b>									
5700.0000	Workers' Comp Premiums	851,483.00	.00	851,483.00	.00	.00	212,859.02	638,623.98	25	438,141.05
	<b>5700 - Workers' Comp Premiums Totals</b>	<b>\$851,483.00</b>	<b>\$0.00</b>	<b>\$851,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,859.02</b>	<b>\$638,623.98</b>	<b>25%</b>	<b>\$438,141.05</b>
<b>5701</b>	<b>Gen Ins Prem</b>									
5701.0000	Gen Ins Prem	673,042.00	7,500.00	680,542.00	9,906.50	.00	204,663.33	475,878.67	30	348,497.21
	<b>5701 - Gen Ins Prem Totals</b>	<b>\$673,042.00</b>	<b>\$7,500.00</b>	<b>\$680,542.00</b>	<b>\$9,906.50</b>	<b>\$0.00</b>	<b>\$204,663.33</b>	<b>\$475,878.67</b>	<b>30%</b>	<b>\$348,497.21</b>
	EXPENSE TOTALS	\$1,524,525.00	\$7,500.00	\$1,532,025.00	\$9,906.50	\$0.00	\$417,522.35	\$1,114,502.65	27%	\$786,638.26
	Department <b>0043 - Insurance Totals</b>	<b>(\$1,524,525.00)</b>	<b>(\$7,500.00)</b>	<b>(\$1,532,025.00)</b>	<b>(\$9,906.50)</b>	<b>\$0.00</b>	<b>(\$417,522.35)</b>	<b>(\$1,114,502.65)</b>	<b>27%</b>	<b>(\$786,638.26)</b>



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0044	Pension & Benefits									
	EXPENSE									
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	767,774.00	.00	767,774.00	.00	.00	678,024.00	89,750.00	88	820,203.00
5751.0001	Defined Contributions	568,000.00	(30,000.00)	538,000.00	50,165.74	.00	139,379.34	398,620.66	26	106,715.23
	5751 - Mun Emp Ret Fd Totals	\$1,335,774.00	(\$30,000.00)	\$1,305,774.00	\$50,165.74	\$0.00	\$817,403.34	\$488,370.66	63%	\$926,918.23
5752	P & F Ret Fd									
5752.0000	P & F Ret Fd	4,291,829.00	.00	4,291,829.00	.00	.00	4,201,829.00	90,000.00	98	4,283,329.00
	5752 - P & F Ret Fd Totals	\$4,291,829.00	\$0.00	\$4,291,829.00	\$0.00	\$0.00	\$4,201,829.00	\$90,000.00	98%	\$4,283,329.00
5753	Emp FICA									
5753.0000	Emp FICA	11,500.00	(35,000.00)	(23,500.00)	.00	.00	.00	(23,500.00)	0	.00
	5753 - Emp FICA Totals	\$11,500.00	(\$35,000.00)	(\$23,500.00)	\$0.00	\$0.00	\$0.00	(\$23,500.00)	0%	\$0.00
5754	Health Insurance									
5754.0000	Health Insurance	8,358,858.00	(71,436.00)	8,287,422.00	690,593.46	.00	2,071,780.38	6,215,641.62	25	1,835,244.99
5754.0001	Health Insurance Over 65	693,000.00	.00	693,000.00	58,510.61	.00	232,410.67	460,589.33	34	166,906.76
5754.0002	HSA Contributions	498,000.00	.00	498,000.00	.00	.00	445,500.55	52,499.45	89	448,250.50
5754.0003	OPEB Funding	33,000.00	.00	33,000.00	.00	.00	33,000.00	.00	100	33,000.00
	5754 - Health Insurance Totals	\$9,582,858.00	(\$71,436.00)	\$9,511,422.00	\$749,104.07	\$0.00	\$2,782,691.60	\$6,728,730.40	29%	\$2,483,402.25
5756	Life Ins Premium									
5756.0000	Life Ins Premium	79,000.00	(7,000.00)	72,000.00	11,134.25	.00	21,581.00	50,419.00	30	16,989.83
	5756 - Life Ins Premium Totals	\$79,000.00	(\$7,000.00)	\$72,000.00	\$11,134.25	\$0.00	\$21,581.00	\$50,419.00	30%	\$16,989.83
5758	Ct Unemp Pyts									
5758.0000	Ct Unemp Pyts	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
	5758 - Ct Unemp Pyts Totals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$0.00
5759	Officials & Wage Inc									
5759.0000	Officials & Wage Inc	216,000.00	.00	216,000.00	.00	.00	.00	216,000.00	0	.00
	5759 - Officials & Wage Inc Totals	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	0%	\$0.00
	EXPENSE TOTALS	\$15,552,961.00	(\$143,436.00)	\$15,409,525.00	\$810,404.06	\$0.00	\$7,823,504.94	\$7,586,020.06	51%	\$7,710,639.31
Department 0044	Pension & Benefits Totals	(\$15,552,961.00)	\$143,436.00	(\$15,409,525.00)	(\$810,404.06)	\$0.00	(\$7,823,504.94)	(\$7,586,020.06)	51%	(\$7,710,639.31)





# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0045 - Tax Collector										
	EXPENSE									
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	9,512.89	.00	9,512.89	487.11	95	4,479.01
	5267 - Abatement & Other Charges Totals	\$10,000.00	\$0.00	\$10,000.00	\$9,512.89	\$0.00	\$9,512.89	\$487.11	95%	\$4,479.01
5346	Software									
5346.0000	Software	9,900.00	.00	9,900.00	.00	.00	9,900.00	.00	100	9,700.00
	5346 - Software Totals	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	100%	\$9,700.00
5469	Add & Deletions Final									
5469.0000	Add & Deletions Final	275,000.00	(20,000.00)	255,000.00	.00	.00	.00	255,000.00	0	663.79
	5469 - Add & Deletions Final Totals	\$275,000.00	(\$20,000.00)	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0%	\$663.79
	EXPENSE TOTALS	\$644,900.00	(\$20,000.00)	\$624,900.00	\$9,512.89	\$0.00	\$19,412.89	\$605,487.11	3%	\$14,842.80
	Department 0045 - Tax Collector Totals	(\$644,900.00)	\$20,000.00	(\$624,900.00)	(\$9,512.89)	\$0.00	(\$19,412.89)	(\$605,487.11)	3%	(\$14,842.80)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0046	Board Of Education									
	EXPENSE									
5900	Program Expenditures									
5900.0000	Program Expenditures	78,300,892.00	(1,767,994.00)	76,532,898.00	5,596,374.64	.00	17,694,458.72	58,838,439.28	23	17,581,006.94
	5900 - Program Expenditures Totals	\$78,300,892.00	(\$1,767,994.00)	\$76,532,898.00	\$5,596,374.64	\$0.00	\$17,694,458.72	\$58,838,439.28	23%	\$17,581,006.94
5970	Capital Outlay									
5970.0000	Capital Outlay	1,515,200.00	(1,210,505.00)	304,695.00	3,790.00	.00	3,790.00	300,905.00	1	20,780.20
	5970 - Capital Outlay Totals	\$1,515,200.00	(\$1,210,505.00)	\$304,695.00	\$3,790.00	\$0.00	\$3,790.00	\$300,905.00	1%	\$20,780.20
5991	Budget Adjustment									
5991.0000	Budget Adjustment	(2,978,499.00)	2,978,499.00	.00	.00	.00	.00	.00	+++	.00
	5991 - Budget Adjustment Totals	(\$2,978,499.00)	\$2,978,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$76,837,593.00	\$0.00	\$76,837,593.00	\$5,600,164.64	\$0.00	\$17,698,248.72	\$59,139,344.28	23%	\$17,601,787.14
Department 0046	Board Of Education Totals	(\$76,837,593.00)	\$0.00	(\$76,837,593.00)	(\$5,600,164.64)	\$0.00	(\$17,698,248.72)	(\$59,139,344.28)	23%	(\$17,601,787.14)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0047	Contingency									
	EXPENSE									
5651	Contingent Expense									
5651.0000	Contingent Expense	200,000.00	(50,000.00)	150,000.00	.00	.00	.00	150,000.00	0	2,240.07
	5651 - Contingent Expense Totals	\$200,000.00	(\$50,000.00)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$2,240.07
5652	Management Operations									
5652.0000	Management Operations	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
	5652 - Management Operations Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$240,000.00	(\$90,000.00)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$2,240.07
Department 0047	Contingency Totals	(\$240,000.00)	\$90,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0%	(\$2,240.07)



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0048 - Probate										
	EXPENSE									
5199	Contract Services									
5199.0000	Contract Services	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	.00
	5199 - Contract Services Totals	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$0.00
5216	Copier Contract									
5216.0000	Copier Contract	2,900.00	.00	2,900.00	241.02	1,880.76	954.60	64.64	98	962.35
5216.0001	Per Copy Costs	1,100.00	.00	1,100.00	42.44	557.56	42.44	500.00	55	4.47
5216.0003	Microfilming/Storage	2,200.00	.00	2,200.00	536.64	.00	536.64	1,663.36	24	999.85
	5216 - Copier Contract Totals	\$6,200.00	\$0.00	\$6,200.00	\$820.10	\$2,438.32	\$1,533.68	\$2,228.00	64%	\$1,966.67
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	3,000.00	.00	3,000.00	81.58	43.31	89.46	2,867.23	4	315.23
	5280 - Office Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$81.58	\$43.31	\$89.46	\$2,867.23	4%	\$315.23
5281	Postage									
5281.0001	Postage	8,500.00	.00	8,500.00	.00	.00	860.29	7,639.71	10	1,976.83
	5281 - Postage Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$860.29	\$7,639.71	10%	\$1,976.83
5295	Telephone									
5295.0000	Telephone	3,600.00	.00	3,600.00	281.12	916.52	1,077.18	1,606.30	55	837.26
	5295 - Telephone Totals	\$3,600.00	\$0.00	\$3,600.00	\$281.12	\$916.52	\$1,077.18	\$1,606.30	55%	\$837.26
5360	New Equipment									
5360.0000	New Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5360 - New Equipment Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5376	Rent Expense									
5376.0000	Rent Expense	16,110.00	.00	16,110.00	4,026.58	.00	4,026.58	12,083.42	25	4,268.75
	5376 - Rent Expense Totals	\$16,110.00	\$0.00	\$16,110.00	\$4,026.58	\$0.00	\$4,026.58	\$12,083.42	25%	\$4,268.75
5703	Insurance - Liab/Auto									
5703.0000	Insurance - Liab/Auto	490.00	.00	490.00	122.50	.00	122.50	367.50	25	118.75
	5703 - Insurance - Liab/Auto Totals	\$490.00	\$0.00	\$490.00	\$122.50	\$0.00	\$122.50	\$367.50	25%	\$118.75
	EXPENSE TOTALS	\$40,810.00	\$0.00	\$40,810.00	\$5,331.88	\$3,398.15	\$7,709.69	\$29,702.16	27%	\$9,483.49
	Department 0048 - Probate Totals	(\$40,810.00)	\$0.00	(\$40,810.00)	(\$5,331.88)	(\$3,398.15)	(\$7,709.69)	(\$29,702.16)	27%	(\$9,483.49)



# Budget Performance Expenditure Report

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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	<b>0010 - General Fund</b>									
Department	<b>0049 - City Wide</b>									
	EXPENSE									
<b>5275</b>	<b>Equip.Maint.Chargeback</b>									
5275.0001	Equip.Maint.Chargeback	130,963.00	.00	130,963.00	.00	.00	1,688.80	129,274.20	1	1,264.02
	<b>5275 - Equip.Maint.Chargeback Totals</b>	<b>\$130,963.00</b>	<b>\$0.00</b>	<b>\$130,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,688.80</b>	<b>\$129,274.20</b>	<b>1%</b>	<b>\$1,264.02</b>
<b>5351</b>	<b>Vehicle Replacement</b>									
5351.0001	Vehicle Replacement	1,728.00	.00	1,728.00	1,728.00	.00	1,728.00	.00	100	.00
	<b>5351 - Vehicle Replacement Totals</b>	<b>\$1,728.00</b>	<b>\$0.00</b>	<b>\$1,728.00</b>	<b>\$1,728.00</b>	<b>\$0.00</b>	<b>\$1,728.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>5652</b>	<b>Management Operations</b>									
5652.0000	Management Operations	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5652 - Management Operations Totals</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>5991</b>	<b>Budget Adjustment</b>									
5991.0000	Budget Adjustment	(735,849.00)	475,903.00	(259,946.00)	.00	.00	.00	(259,946.00)	0	.00
	<b>5991 - Budget Adjustment Totals</b>	<b>(\$735,849.00)</b>	<b>\$475,903.00</b>	<b>(\$259,946.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$259,946.00)</b>	<b>0%</b>	<b>\$0.00</b>
	EXPENSE TOTALS	(\$588,158.00)	\$460,903.00	(\$127,255.00)	\$1,728.00	\$0.00	\$3,416.80	(\$130,671.80)	-3%	\$1,264.02
Department	<b>0049 - City Wide Totals</b>	<b>\$588,158.00</b>	<b>(\$460,903.00)</b>	<b>\$127,255.00</b>	<b>(\$1,728.00)</b>	<b>\$0.00</b>	<b>(\$3,416.80)</b>	<b>\$130,671.80</b>	<b>-3%</b>	<b>(\$1,264.02)</b>



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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	<b>0010 - General Fund</b>									
Department	<b>0080 - Transfer Out</b>									
	EXPENSE									
<b>5890</b>	<b>Transfer Out</b>									
5890.0000	Transfer Out	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
	<b>5890 - Transfer Out Totals</b>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Department	<b>0080 - Transfer Out Totals</b>	(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%	\$0.00
Fund	<b>0010 - General Fund Totals</b>	\$133,216,727.00	\$640,485.00	\$133,857,212.00	\$10,611,966.86	\$1,221,106.85	\$35,335,527.24	\$97,300,577.91		\$34,350,381.64



# Budget Performance Expenditure Report

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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 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	135,734.00	.00	135,734.00	11,630.50	.00	32,612.65	103,121.35	24	6,913.67
	5100 - Salaries I Totals	\$135,734.00	\$0.00	\$135,734.00	\$11,630.50	\$0.00	\$32,612.65	\$103,121.35	24%	\$6,913.67
5103	Regular Wages									
5103.0000	Regular Wages	936,415.00	.00	936,415.00	80,133.79	.00	212,307.70	724,107.30	23	213,081.40
	5103 - Regular Wages Totals	\$936,415.00	\$0.00	\$936,415.00	\$80,133.79	\$0.00	\$212,307.70	\$724,107.30	23%	\$213,081.40
5104	Overtime									
5104.0000	Overtime	113,000.00	.00	113,000.00	8,190.81	.00	21,864.22	91,135.78	19	27,690.39
	5104 - Overtime Totals	\$113,000.00	\$0.00	\$113,000.00	\$8,190.81	\$0.00	\$21,864.22	\$91,135.78	19%	\$27,690.39
5107	Paid Holidays									
5107.0000	Paid Holidays	.00	.00	.00	.00	.00	.00	.00	+++	1,955.80
	5107 - Paid Holidays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,955.80
5210	Cloth Allowance									
5210.0000	Cloth Allowance	2,520.00	.00	2,520.00	.00	.00	2,160.00	360.00	86	2,160.00
	5210 - Cloth Allowance Totals	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,160.00	\$360.00	86%	\$2,160.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	2,200.00	.00	2,200.00	120.00	155.22	270.00	1,774.78	19	669.04
	5220 - Pub-Dues-Fees Totals	\$2,200.00	\$0.00	\$2,200.00	\$120.00	\$155.22	\$270.00	\$1,774.78	19%	\$669.04
5223	Educ & School Classes									
5223.0000	Educ & School Classes	3,500.00	.00	3,500.00	160.00	.00	1,338.00	2,162.00	38	.00
	5223 - Educ & School Classes Totals	\$3,500.00	\$0.00	\$3,500.00	\$160.00	\$0.00	\$1,338.00	\$2,162.00	38%	\$0.00
5225	Electric									
5225.0000	Electric	407,500.00	.00	407,500.00	27,250.96	.00	85,851.03	321,648.97	21	55,212.50
	5225 - Electric Totals	\$407,500.00	\$0.00	\$407,500.00	\$27,250.96	\$0.00	\$85,851.03	\$321,648.97	21%	\$55,212.50
5232	Administrative Fees									
5232.0001	Administrative Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	5232 - Administrative Fees Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
5238	Fuel									
5238.0000	Fuel	25,675.00	.00	25,675.00	.00	19,646.95	.00	6,028.05	77	.00
	5238 - Fuel Totals	\$25,675.00	\$0.00	\$25,675.00	\$0.00	\$19,646.95	\$0.00	\$6,028.05	77%	\$0.00
5242	Gas&Diesel									
5242.0000	Gas&Diesel	22,295.00	.00	22,295.00	.00	.00	5,919.68	16,375.32	27	6,398.92
	5242 - Gas&Diesel Totals	\$22,295.00	\$0.00	\$22,295.00	\$0.00	\$0.00	\$5,919.68	\$16,375.32	27%	\$6,398.92
5245	Building Maintenance									
5245.0000	Building Maintenance	12,000.00	.00	12,000.00	2,079.00	600.00	2,079.00	9,321.00	22	.00
	5245 - Building Maintenance Totals	\$12,000.00	\$0.00	\$12,000.00	\$2,079.00	\$600.00	\$2,079.00	\$9,321.00	22%	\$0.00
5250	Laboratory									
5250.0000	Laboratory	9,000.00	.00	9,000.00	.00	.00	2,818.91	6,181.09	31	.00



# Budget Performance Expenditure Report

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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 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
	5250 - Laboratory Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,818.91	\$6,181.09	31%	\$0.00
5255	Materials									
5255.0000	Materials	40,000.00	.00	40,000.00	5,089.96	10,895.93	7,305.96	21,798.11	46	5,018.25
	5255 - Materials Totals	\$40,000.00	\$0.00	\$40,000.00	\$5,089.96	\$10,895.93	\$7,305.96	\$21,798.11	46%	\$5,018.25
5256	Chemicals									
5256.0000	Chemicals	136,695.00	.00	136,695.00	14,783.68	14,388.00	32,326.42	89,980.58	34	21,521.48
	5256 - Chemicals Totals	\$136,695.00	\$0.00	\$136,695.00	\$14,783.68	\$14,388.00	\$32,326.42	\$89,980.58	34%	\$21,521.48
5269	Repairs-Equipment									
5269.0000	Repairs-Equipment	30,000.00	.00	30,000.00	2,304.68	1,107.28	9,009.07	19,883.65	34	6,756.25
	5269 - Repairs-Equipment Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,304.68	\$1,107.28	\$9,009.07	\$19,883.65	34%	\$6,756.25
5275	Vehicle repair parts									
5275.0000	Vehicle repair parts	36,000.00	.00	36,000.00	169.40	.00	14,017.44	21,982.56	39	17,823.73
	5275 - Vehicle repair parts Totals	\$36,000.00	\$0.00	\$36,000.00	\$169.40	\$0.00	\$14,017.44	\$21,982.56	39%	\$17,823.73
5280	Office Supplies									
5280.0000	Office Supplies	2,400.00	.00	2,400.00	.00	370.43	211.58	1,817.99	24	197.36
	5280 - Office Supplies Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$370.43	\$211.58	\$1,817.99	24%	\$197.36
5284	Service Agreements									
5284.0000	Service Agreements	16,270.00	.00	16,270.00	1,154.02	4,533.29	3,496.71	8,240.00	49	3,078.42
	5284 - Service Agreements Totals	\$16,270.00	\$0.00	\$16,270.00	\$1,154.02	\$4,533.29	\$3,496.71	\$8,240.00	49%	\$3,078.42
5295	Telephone									
5295.0000	Telephone	2,200.00	.00	2,200.00	201.56	.00	608.72	1,591.28	28	592.45
	5295 - Telephone Totals	\$2,200.00	\$0.00	\$2,200.00	\$201.56	\$0.00	\$608.72	\$1,591.28	28%	\$592.45
5300	Water									
5300.0000	Water	21,900.00	.00	21,900.00	1,092.16	.00	5,453.95	16,446.05	25	5,628.12
	5300 - Water Totals	\$21,900.00	\$0.00	\$21,900.00	\$1,092.16	\$0.00	\$5,453.95	\$16,446.05	25%	\$5,628.12
5346	Software									
5346.0000	Software	10,537.00	.00	10,537.00	2,532.00	.00	10,927.00	(390.00)	104	9,743.50
	5346 - Software Totals	\$10,537.00	\$0.00	\$10,537.00	\$2,532.00	\$0.00	\$10,927.00	(\$390.00)	104%	\$9,743.50
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	30,000.00	.00	30,000.00	151.05	5,112.63	241.04	24,646.33	18	.00
5350.0001	Safety Equipment	4,200.00	.00	4,200.00	142.63	2,354.57	211.59	1,633.84	61	64.35
	5350 - NewEquipFurniture&Fixture Totals	\$34,200.00	\$0.00	\$34,200.00	\$293.68	\$7,467.20	\$452.63	\$26,280.17	23%	\$64.35
5351	New Vehicle/Equip.									
5351.0000	New Vehicle/Equip.	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	31,945.79
	5351 - New Vehicle/Equip. Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$31,945.79
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	4,800.00	.00	4,800.00	531.39	3,397.82	802.18	600.00	88	784.51
	5356 - Communication Cell Phones Totals	\$4,800.00	\$0.00	\$4,800.00	\$531.39	\$3,397.82	\$802.18	\$600.00	88%	\$784.51





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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 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
5357	Capital Reserve									
5357.0000	Capital Reserve	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	5357 - Capital Reserve Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
5406	Disposal									
5406.0000	Disposal	15,000.00	.00	15,000.00	112.97	11,117.56	1,529.92	2,352.52	84	1,811.43
	5406 - Disposal Totals	\$15,000.00	\$0.00	\$15,000.00	\$112.97	\$11,117.56	\$1,529.92	\$2,352.52	84%	\$1,811.43
5410	Naug Treatment Co-Haul									
5410.0000	Naug Treatment Co-Haul	410,000.00	.00	410,000.00	31,267.60	132,437.65	67,560.35	210,002.00	49	65,885.30
	5410 - Naug Treatment Co-Haul Totals	\$410,000.00	\$0.00	\$410,000.00	\$31,267.60	\$132,437.65	\$67,560.35	\$210,002.00	49%	\$65,885.30
5412	Sampling									
5412.0000	Sampling	12,300.00	.00	12,300.00	949.43	8,361.94	1,598.06	2,340.00	81	1,618.17
	5412 - Sampling Totals	\$12,300.00	\$0.00	\$12,300.00	\$949.43	\$8,361.94	\$1,598.06	\$2,340.00	81%	\$1,618.17
5413	Discharge Permit									
5413.0000	Discharge Permit	4,496.00	.00	4,496.00	977.90	.00	4,985.40	(489.40)	111	13,347.50
	5413 - Discharge Permit Totals	\$4,496.00	\$0.00	\$4,496.00	\$977.90	\$0.00	\$4,985.40	(\$489.40)	111%	\$13,347.50
5469	Add & Deletions Final									
5469.0000	Add & Deletions Final	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5469 - Add & Deletions Final Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5651	Contingent Expense									
5651.0000	Contingent Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	5651 - Contingent Expense Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
5700	Workers' Comp Premiums									
5700.0000	Workers' Comp Premiums	29,172.00	.00	29,172.00	.00	.00	7,293.05	21,878.95	25	14,891.48
	5700 - Workers' Comp Premiums Totals	\$29,172.00	\$0.00	\$29,172.00	\$0.00	\$0.00	\$7,293.05	\$21,878.95	25%	\$14,891.48
5703	Insurance - Liab/Auto									
5703.0000	Insurance - Liab/Auto	73,195.00	.00	73,195.00	.00	.00	18,086.11	55,108.89	25	36,172.22
	5703 - Insurance - Liab/Auto Totals	\$73,195.00	\$0.00	\$73,195.00	\$0.00	\$0.00	\$18,086.11	\$55,108.89	25%	\$36,172.22
5704	Bond Premiums									
5704.0000	Bond Premiums	732,226.00	.00	732,226.00	47,093.19	.00	141,044.65	591,181.35	19	35,123.55
	5704 - Bond Premiums Totals	\$732,226.00	\$0.00	\$732,226.00	\$47,093.19	\$0.00	\$141,044.65	\$591,181.35	19%	\$35,123.55
5707	Tax Collector									
5707.0000	Tax Collector	16,700.00	.00	16,700.00	.00	.00	.00	16,700.00	0	.00
	5707 - Tax Collector Totals	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	0%	\$0.00
5709	Outside Services									
5709.0000	Outside Services	40,000.00	.00	40,000.00	2,753.40	555.25	7,686.37	31,758.38	21	1,565.06
	5709 - Outside Services Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,753.40	\$555.25	\$7,686.37	\$31,758.38	21%	\$1,565.06
5712	Audit Fees									
5712.0000	Audit Fees	6,000.00	.00	6,000.00	2,200.00	3,650.00	2,200.00	150.00	98	.00



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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 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
	5712 - Audit Fees Totals	\$6,000.00	\$0.00	\$6,000.00	\$2,200.00	\$3,650.00	\$2,200.00	\$150.00	98%	\$0.00
5714	Bond Interest									
5714.0000	Bond Interest	450,080.00	.00	450,080.00	20,727.32	.00	62,416.89	387,663.11	14	12,992.25
	5714 - Bond Interest Totals	\$450,080.00	\$0.00	\$450,080.00	\$20,727.32	\$0.00	\$62,416.89	\$387,663.11	14%	\$12,992.25
5750	Employee Benefits									
5750.0000	Employee Benefits	524,344.00	.00	524,344.00	37,100.12	.00	134,460.43	389,883.57	26	121,977.66
	5750 - Employee Benefits Totals	\$524,344.00	\$0.00	\$524,344.00	\$37,100.12	\$0.00	\$134,460.43	\$389,883.57	26%	\$121,977.66
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	160,472.00	.00	160,472.00	11,566.03	.00	32,725.40	127,746.60	20	48,015.48
5751.0001	Defined Contributions	22,755.00	.00	22,755.00	3,756.98	.00	9,548.06	13,206.94	42	4,649.31
	5751 - Mun Emp Ret Fd Totals	\$183,227.00	\$0.00	\$183,227.00	\$15,323.01	\$0.00	\$42,273.46	\$140,953.54	23%	\$52,664.79
5753	Emp FICA									
5753.0000	Emp FICA	90,664.00	.00	90,664.00	7,101.27	.00	19,171.55	71,492.45	21	18,061.73
	5753 - Emp FICA Totals	\$90,664.00	\$0.00	\$90,664.00	\$7,101.27	\$0.00	\$19,171.55	\$71,492.45	21%	\$18,061.73
5890	Transfer Out									
5890.0000	Transfer Out	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	.00
5890.0123	Transfer Out - Repayment	417,353.00	.00	417,353.00	.00	.00	.00	417,353.00	0	.00
	5890 - Transfer Out Totals	\$807,353.00	\$0.00	\$807,353.00	\$0.00	\$0.00	\$0.00	\$807,353.00	0%	\$0.00
	EXPENSE TOTALS	\$5,796,598.00	\$0.00	\$5,796,598.00	\$323,323.80	\$218,684.52	\$962,139.09	\$4,615,774.39	20%	\$793,347.07
Department 8888 - Non Dept. Totals		(\$5,796,598.00)	\$0.00	(\$5,796,598.00)	(\$323,323.80)	(\$218,684.52)	(\$962,139.09)	(\$4,615,774.39)	20%	(\$793,347.07)
Fund 0030 - Water Pollution Ctl Auth Totals		\$5,796,598.00	\$0.00	\$5,796,598.00	\$323,323.80	\$218,684.52	\$962,139.09	\$4,615,774.39		\$793,347.07



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Fund 0040 - Coe Godfrey Fund										
Department 8888 - Non Dept.										
	EXPENSE									
5105	Part Time									
5105.0000	Part Time	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,389.75
	5105 - Part Time Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,389.75
5199	Contract Services									
5199.0000	Contract Services	99,633.00	.00	99,633.00	24,671.23	31,520.21	26,001.02	42,111.77	58	18,825.14
	5199 - Contract Services Totals	\$99,633.00	\$0.00	\$99,633.00	\$24,671.23	\$31,520.21	\$26,001.02	\$42,111.77	58%	\$18,825.14
5225	Electric									
5225.0000	Electric	27,000.00	.00	27,000.00	2,382.64	.00	6,862.23	20,137.77	25	4,305.58
	5225 - Electric Totals	\$27,000.00	\$0.00	\$27,000.00	\$2,382.64	\$0.00	\$6,862.23	\$20,137.77	25%	\$4,305.58
5238	Fuel									
5238.0000	Fuel	7,500.00	.00	7,500.00	98.50	.00	295.50	7,204.50	4	221.68
	5238 - Fuel Totals	\$7,500.00	\$0.00	\$7,500.00	\$98.50	\$0.00	\$295.50	\$7,204.50	4%	\$221.68
5245	Building Maintenance									
5245.0000	Building Maintenance	9,000.00	.00	9,000.00	13.30	4,452.00	1,298.10	3,249.90	64	1,614.80
5245.0010	Building Supplies	1,200.00	.00	1,200.00	.00	961.70	.00	238.30	80	26.06
	5245 - Building Maintenance Totals	\$10,200.00	\$0.00	\$10,200.00	\$13.30	\$5,413.70	\$1,298.10	\$3,488.20	66%	\$1,640.86
5300	Water									
5300.0000	Water	15,500.00	.00	15,500.00	.00	.00	4,872.26	10,627.74	31	3,026.00
	5300 - Water Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$4,872.26	\$10,627.74	31%	\$3,026.00
5309	Grounds Maintenance									
5309.0001	Grounds Maintenance	8,500.00	.00	8,500.00	989.00	2,400.00	989.00	5,111.00	40	.00
5309.0002	Grounds Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5309.0003	Grounds Supplies	1,000.00	.00	1,000.00	.00	200.00	.00	800.00	20	.00
	5309 - Grounds Maintenance Totals	\$11,500.00	\$0.00	\$11,500.00	\$989.00	\$2,600.00	\$989.00	\$7,911.00	31%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	765.00	.00	765.00	.00	.00	.00	765.00	0	259.29
	5753 - Emp FICA Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$259.29
	EXPENSE TOTALS	\$182,098.00	\$0.00	\$182,098.00	\$28,154.67	\$39,533.91	\$40,318.11	\$102,245.98	44%	\$31,668.30
Department 8888 - Non Dept. Totals		(\$182,098.00)	\$0.00	(\$182,098.00)	(\$28,154.67)	(\$39,533.91)	(\$40,318.11)	(\$102,245.98)	44%	(\$31,668.30)
Fund 0040 - Coe Godfrey Fund Totals		\$182,098.00	\$0.00	\$182,098.00	\$28,154.67	\$39,533.91	\$40,318.11	\$102,245.98		\$31,668.30



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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									
5100	Salaries I									
5100.0000	Salaries I	97,735.00	.00	97,735.00	9,403.75	.00	26,328.49	71,406.51	27	24,394.27
	5100 - Salaries I Totals	\$97,735.00	\$0.00	\$97,735.00	\$9,403.75	\$0.00	\$26,328.49	\$71,406.51	27%	\$24,394.27
5103	Regular Wages									
5103.0000	Regular Wages	502,705.00	.00	502,705.00	42,814.63	.00	118,984.02	383,720.98	24	95,931.37
	5103 - Regular Wages Totals	\$502,705.00	\$0.00	\$502,705.00	\$42,814.63	\$0.00	\$118,984.02	\$383,720.98	24%	\$95,931.37
5104	Overtime									
5104.0000	Overtime	11,600.00	.00	11,600.00	432.44	.00	2,516.89	9,083.11	22	312.01
	5104 - Overtime Totals	\$11,600.00	\$0.00	\$11,600.00	\$432.44	\$0.00	\$2,516.89	\$9,083.11	22%	\$312.01
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	83,134.00	.00	83,134.00	.00	.00	.00	83,134.00	0	.00
	5120 - Lump Sum Payment Totals	\$83,134.00	\$0.00	\$83,134.00	\$0.00	\$0.00	\$0.00	\$83,134.00	0%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	2,975.00	.00	2,975.00	.00	.00	2,975.00	.00	100	2,550.00
	5210 - Cloth Allowance Totals	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	100%	\$2,550.00
5216	Copier Contract									
5216.0000	Copier Contract	96.00	.00	96.00	56.20	505.75	168.59	(578.34)	702	171.17
5216.0001	Per Copy Costs	31.00	.00	31.00	3.54	176.46	3.54	(149.00)	581	26.41
	5216 - Copier Contract Totals	\$127.00	\$0.00	\$127.00	\$59.74	\$682.21	\$172.13	(\$727.34)	673%	\$197.58
5223	Educ & School Classes									
5223.0000	Educ & School Classes	400.00	.00	400.00	87.00	.00	87.00	313.00	22	.00
	5223 - Educ & School Classes Totals	\$400.00	\$0.00	\$400.00	\$87.00	\$0.00	\$87.00	\$313.00	22%	\$0.00
5242	Gas&Diesel									
5242.0000	Gas&Diesel	217,770.00	.00	217,770.00	47,732.58	184,658.39	47,732.58	(14,620.97)	107	36,750.79
5242.0002	Diesel Fuel	105,842.00	.00	105,842.00	22,911.91	97,947.44	22,911.91	(15,017.35)	114	18,090.11
5242.0003	Oil & Other Fluids	18,000.00	.00	18,000.00	1,024.29	11,343.69	1,453.39	5,202.92	71	1,834.91
5242.0004	Waste Oil Disposal	750.00	.00	750.00	.00	550.00	.00	200.00	73	130.00
	5242 - Gas&Diesel Totals	\$342,362.00	\$0.00	\$342,362.00	\$71,668.78	\$294,499.52	\$72,097.88	(\$24,235.40)	107%	\$56,805.81
5275	Vehicle repair parts									
5275.0000	Vehicle repair parts	200,000.00	.00	200,000.00	11,961.91	82,004.67	22,493.42	95,501.91	52	21,407.25
5275.0001	Equip.Maint.Chargeback	9,600.00	.00	9,600.00	.00	.00	2,040.49	7,559.51	21	3,658.78
	5275 - Vehicle repair parts Totals	\$209,600.00	\$0.00	\$209,600.00	\$11,961.91	\$82,004.67	\$24,533.91	\$103,061.42	51%	\$25,066.03
5279	Repairs Outside									
5279.0000	Repairs Outside	75,000.00	.00	75,000.00	7,332.38	56,888.94	13,202.61	4,908.45	93	16,031.46
5279.0001	Insurance Deductible	4,000.00	.00	4,000.00	3,567.46	.00	1,000.00	3,000.00	25	(6,475.99)
	5279 - Repairs Outside Totals	\$79,000.00	\$0.00	\$79,000.00	\$10,899.84	\$56,888.94	\$14,202.61	\$7,908.45	90%	\$9,555.47
5280	Office Supplies									
5280.0000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	184.01



# Budget Performance Expenditure Report

Fiscal Year to Date 09/30/20

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 0501 - Equip Maintenance Chrgbck										
Department 8888 - Non Dept.										
	EXPENSE									
	5280 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$184.01
5282	Small Tool Supply									
5282.0000	Small Tool Supply	18,000.00	.00	18,000.00	1,335.35	8,692.36	2,700.60	6,607.04	63	4,748.43
	5282 - Small Tool Supply Totals	\$18,000.00	\$0.00	\$18,000.00	\$1,335.35	\$8,692.36	\$2,700.60	\$6,607.04	63%	\$4,748.43
5346	Software									
5346.0000	Software	24,860.00	.00	24,860.00	19,436.00	.00	20,611.00	4,249.00	83	3,607.80
	5346 - Software Totals	\$24,860.00	\$0.00	\$24,860.00	\$19,436.00	\$0.00	\$20,611.00	\$4,249.00	83%	\$3,607.80
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
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,020.00	.00	1,020.00	71.59	.00	143.18	876.82	14	.00
	5356 - Communication Cell Phones Totals	\$1,020.00	\$0.00	\$1,020.00	\$71.59	\$0.00	\$143.18	\$876.82	14%	\$0.00
5360	New Equipment									
5360.0000	New Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,386.83
	5360 - New Equipment Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$6,386.83
5700	Workers' Comp Premiums									
5700.0000	Workers' Comp Premiums	21,326.00	.00	21,326.00	.00	.00	4,626.61	16,699.39	22	10,663.24
	5700 - Workers' Comp Premiums Totals	\$21,326.00	\$0.00	\$21,326.00	\$0.00	\$0.00	\$4,626.61	\$16,699.39	22%	\$10,663.24
5701	Gen Ins Prem									
5701.0000	Gen Ins Prem	10,331.00	.00	10,331.00	.00	.00	2,582.66	7,748.34	25	5,165.32
	5701 - Gen Ins Prem Totals	\$10,331.00	\$0.00	\$10,331.00	\$0.00	\$0.00	\$2,582.66	\$7,748.34	25%	\$5,165.32
5750	Employee Benefits									
5750.0000	Employee Benefits	211,561.00	.00	211,561.00	20,397.68	.00	75,880.33	135,680.67	36	63,123.46
	5750 - Employee Benefits Totals	\$211,561.00	\$0.00	\$211,561.00	\$20,397.68	\$0.00	\$75,880.33	\$135,680.67	36%	\$63,123.46
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	113,527.00	.00	113,527.00	10,056.18	.00	28,375.16	85,151.84	25	23,857.56
5751.0001	Defined Contributions	.00	.00	.00	417.29	.00	1,118.77	(1,118.77)	+++	.00
	5751 - Mun Emp Ret Fd Totals	\$113,527.00	\$0.00	\$113,527.00	\$10,473.47	\$0.00	\$29,493.93	\$84,033.07	26%	\$23,857.56
5753	Emp FICA									
5753.0000	Emp FICA	45,934.00	.00	45,934.00	3,723.64	.00	10,661.35	35,272.65	23	8,714.50
	5753 - Emp FICA Totals	\$45,934.00	\$0.00	\$45,934.00	\$3,723.64	\$0.00	\$10,661.35	\$35,272.65	23%	\$8,714.50
	EXPENSE TOTALS	\$1,788,889.00	\$0.00	\$1,788,889.00	\$202,765.82	\$442,767.70	\$408,597.59	\$937,523.71	48%	\$341,263.69
	Department 8888 - Non Dept. Totals	(\$1,788,889.00)	\$0.00	(\$1,788,889.00)	(\$202,765.82)	(\$442,767.70)	(\$408,597.59)	(\$937,523.71)	48%	(\$341,263.69)
Fund 0501 - Equip Maintenance Chrgbck Totals		\$1,788,889.00	\$0.00	\$1,788,889.00	\$202,765.82	\$442,767.70	\$408,597.59	\$937,523.71		\$341,263.69
Grand Totals		\$140,984,312.00	\$640,485.00	\$141,624,797.00	\$11,166,211.15	\$1,922,092.98	\$36,746,582.03	\$102,956,121.99		\$35,516,660.70