

***City of Biddeford***  
**Finance Committee**  
**April 04, 2017 5:00 PM Council Chambers**

- 1. Call to order**
- 2. Approval of the Minutes**
  - 2.1. March 21, 2017 Finance Committee Minutes  
[3-21-2017 Finance Committee Minutes.rtf](#)
- 3. Signing of the expenditure warrant**
- 4. Discussion/Approval**
  - 4.1. Award of Drainage Construction Contract for Mile Stretch Road/Pratt and Sons, Inc. of Mechanic Falls, Maine  
[4-04-2017 Mile Stretch Drainage Project-ORDER.doc](#)  
[4-04-2017 Mile Stretch Drainage Project-MEMO.doc](#)  
[4-04-2017 Mile Stretch Drainage Project-BIDS.xlsx](#)  
[4-04-2017 Mile Stretch Drainage Project-MAP.pdf](#)  
[4-04-2017 Mile Stretch Drainage Project-Newspaper Ad.pdf](#)
- 5. Other Business**
  - 5.1. FY17 YTD Revenue & Expenses  
[FY17 YTD Expenses.pdf](#)  
[FY17 YTD Revenue.pdf](#)
- 6. Adjournment**

***City of Biddeford***  
**Finance Committee Meeting Minutes**  
**March 21, 2017**

The meeting was called to order at 5:30 pm by Council President John McCurry.

Present: Chair, Council President John McCurry, Mayor Alan Casavant, Councilor Steven St. Cyr, and City Manager Jim Bennett.

Excused: Councilor Marc Lessard.

**Approval of Minutes:** Finance Committee did not meet on March 7, 2017.

The expenditure warrant was available for review and signature.

**Approval of Purchase of Cold Pack Truck/Freightliner of Maine (chassis) and Doering Equipment (heated asphalt body)**

Motion by Councilor St. Cyr to recommend the bids as proposed by Public Works Department, seconded by Mayor Casavant, unanimous.

Motion carried, 3-0.

**Other Business**

The City Manager announced Michael Wilson has resigned as the City's Finance Director. Gerry Matherne will be appointed Interim Finance Director effective April 1, 2017.

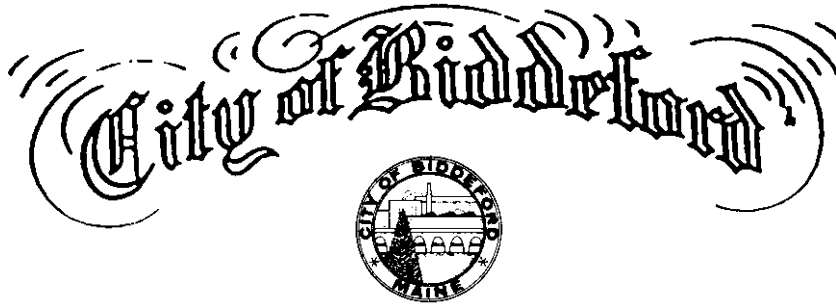
Mr. Bennett noted that he will have an in-depth analysis of the year end figures to show where we stand as we approach the end of the fiscal year.

Councilor McCurry asked what policies they need to work on that came from the last audit report. The City Manager noted he will look at the results of the audit and let the Committee know what needs to be worked on.

Motion to adjourn was made by Councilor St. Cyr, seconded by Mayor Casavant, unanimous.

Motion carried 3-0.

Adjourned at 5:39 pm.



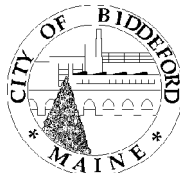
**2017.31**

**IN BOARD OF CITY COUNCIL....APRIL 4, 2017**

**BE IT ORDERED,** that the City Manager be authorized to sign a unit cost contract with Pratt and Sons, Inc. of Mechanic Falls, Maine for the construction of the Mile Stretch Road Drainage Improvement Project. as per the bids opened on March 28, 2017, in the bid amount of \$629,803.00, funding for this work to be provided in part from the MDOT MPI grant received by the City with the required City match amount from the 2009 Road Improvement Bond passed by voters.

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**NOTE:** The Finance Committee will review this item at their April 4, 2017 meeting.



# City of Biddeford, Maine

**TO: Finance Committee and City Council**

**FROM: Tom Milligan, P.E. City Engineer**

**DATE: March 28, 2017**

**SUBJECT: Mile Stretch Road Drainage Improvement Project 2017**

**Cc: Alan Casavant, Mayor; James Bennett, City Manager; John McCurry, Council President; Guy Casavant, Director of Public Works; Jeff Demers, Assistant Director of Public Works Wastewater Division**

The City of Biddeford requested bids by public advertisement in the Biddeford Journal Tribune for the above named project. The bid advertisement was also posted on the City of Biddeford's Web Site. The bids were opened on March 28, 2017.

The project work area is on Mile Stretch Road from Bridge Road to Lester B Orcutt Blvd. A location map is enclosed.

The project is a drainage improvement project to enhance drainage on this section of roadway prior to the road being repaved this spring.

Six (6) construction firms requested the plans and specifications for the work. Two (2) firms submitted bids for the project. Bidding results are attached. Pratt and Sons Inc. of Mechanic Falls, Maine, submitted the low bid. Based on a review of the bids, check of references, and prior satisfactory work within the City on the Orchard Street CSO Separation project, Pratt and Sons Inc. appears to be qualified to perform the work. Therefore, Staff recommends that Pratt and Sons Inc. be awarded the contract work.

The contract is a unit cost contract and only those items supplied and installed will be paid. Funding for the work will come in part from the MDOT MPI grant received by the City with the required City match from the 2009 Road Improvement Bond passed by voters.

The project is on fast track in order to have the work completed this Spring prior to Memorial Day. Therefore, staff is respectfully requesting both the Finance Committee and City Council review and take action on the project at their April 4, 2017 meeting.







*The City of Biddeford, Maine*  
*Engineering Department - GIS Mapping*  
205 Main Street · P.O. Box 586 · Biddeford, Maine 04005-0586  
Tel. 207 284-9118 · Fax 207 286-9388

**MILE STRETCH ROAD**





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## PUBLIC NOTICES

**SECTION 00020  
INVITATION TO BID**  
The City of Biddeford will receive sealed bids for the Mile Stretch Road Drainage Improvement Project until 2:00 p.m. prevailing local time on March 28, 2017, at the Biddeford City Hall, 205 Main Street, 3rd floor - Engineering Dept., Biddeford, Maine 04005. Bid documents shall be in clearly marked in sealed envelopes titled Mile Stretch Road Drainage Improvement Project. All bids will be opened and read aloud at the Biddeford City Hall at 2:00 pm on March 28, 2017. Bids shall be hand delivered to the City prior to the Bid opening as described above. The project is scheduled to be awarded on April 4, 2017 at the City Council Meeting. Work associated with the project will generally include installation of under drains, storm drains and catch basins on Mile Stretch Road. The project is partially funded by a Maine DOT Municipal Partnership Initiative (MPI) Grant (WIN# 20232.32). All work associated with the storm drain shall be completed by May 12, 2017.

## PUBLIC NOTICES

Loaming and seeding shall be completed by November 1, 2017. No work will be allowed from Memorial Day thru Labor Day. A copy of the Contract Documents for the work may be examined at the Design Engineer's office, or City Hall, 205 Main Street, Biddeford, Maine 04005 after March 17, 2017. A copy of the contract documents may be purchased from the design engineer's office BH2M, 28 State Street, Gorham, Maine upon the deposit of \$100.00 (\$110.00 if mailed) in cash or check made payable to BH2M. No refund. If contractor prefers electronic copies, they can be received by (as a pdf file for a fee of \$50.00) contacting the design engineer's office as described below. Submit all questions in writing to the attention of: Steve Blake @ 839-2771, Fax 839-8250, e-mail: [sblake@bh2m.com](mailto:sblake@bh2m.com). A certified check or bank draft payable to the City of Biddeford or a satisfactory Bid Bond executed by the Bidder and a Surety Company in an amount equal to five (5%) of the Total Bid Price for the contract shall

## PUBLIC NOTICES

be submitted with the bid. No bids may be withdrawn within sixty (60) calendar days of the bid opening unless released by the Owner. The successful bidder shall be required to furnish a performance bond and payment bond each for 100% of the contract price. The City of Biddeford reserves the right to reject any or all Bids, to waive any technical or legal deficiencies, to accept any Bid that it may deem to be in the best interests of the City of Biddeford, to negotiate the contract Price with any Bidder, and to omit any item or items deemed advisable for the interest of the City of Biddeford.  
(3/16/17)

**LEGAL NOTICE:**  
THE BOARD OF SELECTMEN OF THE TOWN OF WELLS will hold a PUBLIC HEARING at the Wells Town Hall, 208 Sanford Road in Wells on Tuesday March 21, 2017 at 7:00 pm on the following application(s): Joseph Ryan LLC. dba: Felle Restaurant & Pub at 1619 Post Road for a Full Time Malt, Spirituous, Vi-

## PUBLIC NOTICES

nous Liquor License & Special Entertainment.(R)  
Family Fare, Inc. dba: Maine Dinner at 2285 Post Road for a Full Time Malt & Vinous Liquor License. (R)  
Pizza Market To You, LLC dba: Pizza Market Wells at 75 Wells Plaza for a Full Time Malt Liquor License. (N)  
Jon J. Morrison dba: Merri-land Farm Café at 545 Coles Hill Rd. for a Full Time Malt & Vinous Liquor License. (R)  
Cardinals Restaurant Inc. dba Fisherman's Catch at 134 Harbor Rd. for a Full Time Malt & Vinous Liquor License.(R)  
Attest: Jessica N. Keyes, CCM Town Clerk, Wells  
(3/16,3/17,3/18/17)

Request for Proposals  
To Purchase and Reuse City Land  
The City of Biddeford is seeking Request for Proposals to purchase and reuse property at 2 Brábury Street (seeking minimum bid of \$20,090) and 32 Maple Street (seeking minimum bid of \$27,900) owned by the City of Biddeford. The property is being offered for sale and reuse by

## PUBLIC NOTICES

the City as a means to enhance development in the various areas.  
Request for Proposal forms can be picked up in the Finance Department, 205 Main Street, Biddeford, Maine.  
Sealed proposals are due by Friday, March 31, 2017, before 10:00 a.m. in the Finance Department.  
Request for Proposals openings will be held in the Finance Department on March 31, 2017, at 11:00 a.m. The bids will go before the City of Biddeford Finance Committee on April 18, 2017 and to the City Council on April 18, 2017.  
(3/15,3/16,3/17/17)

## 320 HELP WANTED

**MAINE STAFFING Group,**  
321 Elm Street, Biddeford,  
ME 283-6528

## 510 MERCHANDISE FOR SALE

**MONGOOSE** dual suspension, 21 spd mountain bike, 24", \$75, call 494-8535

**VINTAGE** green Moses Poland Spring bottle with cap & label empty \$10 call 284-8744



# JOURNAL TRIBUNE

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# Finance Committee Agenda Item Report

Agenda Item No. 2016-792

Submitted by: Gerry Matherne

Submitting Department: Finance & Tax

Meeting Date: April 4, 2017

## **SUBJECT**

FY17 YTD Revenue & Expenses

## **Recommendation:**

## ATTACHMENTS

- [FY17 YTD Expenses.pdf](#)
- [FY17 YTD Revenue.pdf](#)

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City of Biddeford  
FY17 YTD EXPENSES

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FOR 2017 13

| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21101 Mayor/Council                |                    |                      |                   |              |              |                     |             |
| 21101 60101 Dept Manager Salary Ex | 10,000             | 0                    | 10,000            | 7,499.97     | .00          | 2,500.03            | 75.0%       |
| 21101 60106 P-T Employee Wage Exp  | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 21101 60121 Council/Stipend Expens | 14,700             | 0                    | 14,700            | 11,025.00    | .00          | 3,675.00            | 75.0%       |
| 21101 60201 FICA/Medicare-ER Share | 1,890              | 0                    | 1,890             | 1,401.96     | .00          | 488.04              | 74.2%       |
| 21101 60202 MPERS Employer Share E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21101 60203 457 Plan-Employer Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21101 60210 HPHC Ins Employer Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21101 60212 S-T Disability ER Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21101 60213 L-T Disability ER Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21101 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21101 60217 RHSA Plan ER Share     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21101 60251 Conferences/Training E | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 21101 60500 Admin/Office Supp/Eqt  | 1,000              | 0                    | 1,000             | -551.14      | .00          | 1,551.14            | -55.1%      |
| 21101 60797 Miscellaneous Expense  | 3,500              | 0                    | 3,500             | 1,694.95     | .00          | 1,805.05            | 48.4%       |
| TOTAL Mayor/Council                | 32,340             | 0                    | 32,340            | 21,070.74    | .00          | 11,269.26           | 65.2%       |
| 21102 City Manager                 |                    |                      |                   |              |              |                     |             |
| 21102 60101 Dept Manager Salary Ex | 139,818            | 0                    | 139,818           | 100,467.23   | .00          | 39,350.77           | 71.9%       |
| 21102 60102 Mid Mgmt Hrly Employee | 50,751             | 0                    | 50,751            | 36,536.96    | .00          | 14,214.04           | 72.0%       |
| 21102 60105 F-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21102 60106 P-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21102 60107 Temp Employee Wage Exp | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21102 60111 Overtime Wage Expense  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21102 60123 Car Allowance Expense  | 5,778              | 0                    | 5,778             | 4,415.88     | .00          | 1,362.12            | 76.4%       |
| 21102 60129 Insurance Buyout Pay   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21102 60201 FICA/Medicare-ER Share | 15,476             | 0                    | 15,476            | 9,651.62     | .00          | 5,824.38            | 62.4%       |
| 21102 60202 MPERS Employer Share E | 0                  | 0                    | 0                 | 3,335.86     | .00          | -3,335.86           | 100.0%*     |
| 21102 60203 457 Plan-Employer Shar | 19,470             | 0                    | 19,470            | 11,524.08    | .00          | 7,945.92            | 59.2%       |
| 21102 60210 HPHC Ins Employer Shar | 29,824             | 0                    | 29,824            | 19,514.81    | .00          | 10,309.19           | 65.4%       |
| 21102 60212 S-T Disability ER Shar | 60                 | 0                    | 60                | 104.22       | .00          | -44.22              | 173.7%*     |
| 21102 60213 L-T Disability ER Shar | 693                | 0                    | 693               | 217.41       | .00          | 475.59              | 31.4%       |
| 21102 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21102 60217 RHSA Plan ER Share     | 780                | 0                    | 780               | 995.64       | .00          | -215.64             | 127.6%*     |
| 21102 60251 Conferences/Training E | 2,990              | 0                    | 2,990             | 3,039.43     | .00          | -49.43              | 101.7%*     |
| 21102 60252 Travel/Mileage Expense | 2,700              | 0                    | 2,700             | 373.64       | .00          | 2,326.36            | 13.8%       |
| 21102 60253 Food/Lodging Expense   | 3,855              | 0                    | 3,855             | 2,215.05     | 129.71       | 1,510.24            | 60.8%       |

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City of Biddeford  
FY17 YTD EXPENSES

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FOR 2017 13

| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21102 60256 Dues/Memberships Expen | 1,151              | 0                    | 1,151             | 2,295.00     | .00          | -1,144.00           | 199.4%*     |
| 21102 60306 Other Prof/Consult Srv | 0                  | 0                    | 0                 | 10,008.20    | .00          | -10,008.20          | 100.0%*     |
| 21102 60402 Phone/Celular/Paging E | 4,200              | 0                    | 4,200             | 3,151.95     | .00          | 1,048.05            | 75.0%       |
| 21102 60500 Admin/Office Supp/Eqt  | 3,000              | 0                    | 3,000             | 2,418.83     | .00          | 581.17              | 80.6%       |
| 21102 60501 Operating Supp/Eqt Non | 0                  | 0                    | 0                 | 1.95         | .00          | -1.95               | 100.0%*     |
| TOTAL City Manager                 | 280,546            | 0                    | 280,546           | 210,267.76   | 129.71       | 70,148.53           | 75.0%       |

21103 City Clerk

|                                    |         |   |         |            |        |           |         |
|------------------------------------|---------|---|---------|------------|--------|-----------|---------|
| 21103 60101 Dept Manager Salary Ex | 73,826  | 0 | 73,826  | 57,139.87  | .00    | 16,686.13 | 77.4%   |
| 21103 60102 Mid Mgmt Hrly Employee | 0       | 0 | 0       | .00        | .00    | .00       | .0%     |
| 21103 60105 F-T Employee Wage Exp  | 112,931 | 0 | 112,931 | 85,949.36  | .00    | 26,981.64 | 76.1%   |
| 21103 60106 P-T Employee Wage Exp  | 0       | 0 | 0       | .00        | .00    | .00       | .0%     |
| 21103 60111 Overtime Wage Expense  | 1,513   | 0 | 1,513   | 2,047.96   | .00    | -534.96   | 135.4%* |
| 21103 60129 Insurance Buyout Pay   | 3,000   | 0 | 3,000   | 2,250.00   | .00    | 750.00    | 75.0%   |
| 21103 60201 FICA/Medicare-ER Share | 14,632  | 0 | 14,632  | 10,887.97  | .00    | 3,744.03  | 74.4%   |
| 21103 60202 MPERS Employer Share E | 18,171  | 0 | 18,171  | 13,701.05  | .00    | 4,469.95  | 75.4%   |
| 21103 60203 457 Plan-Employer Shar | 0       | 0 | 0       | 22.77      | .00    | -22.77    | 100.0%* |
| 21103 60210 HPHC Ins Employer Shar | 26,030  | 0 | 26,030  | 20,082.06  | .00    | 5,947.94  | 77.1%   |
| 21103 60212 S-T Disability ER Shar | 363     | 0 | 363     | 265.13     | .00    | 97.87     | 73.0%   |
| 21103 60213 L-T Disability ER Shar | 263     | 0 | 263     | 196.06     | .00    | 66.94     | 74.5%   |
| 21103 60216 Delta Dental ER Share  | 0       | 0 | 0       | .00        | .00    | .00       | .0%     |
| 21103 60217 RHSA Plan ER Share     | 2,340   | 0 | 2,340   | 1,411.13   | .00    | 928.87    | 60.3%   |
| 21103 60251 Conferences/Training E | 275     | 0 | 275     | .00        | .00    | 275.00    | .0%     |
| 21103 60252 Travel/Mileage Expense | 230     | 0 | 230     | 162.71     | .00    | 67.29     | 70.7%   |
| 21103 60253 Food/Lodging Expense   | 0       | 0 | 0       | .00        | .00    | .00       | .0%     |
| 21103 60256 Dues/Memberships Expen | 162     | 0 | 162     | 62.00      | .00    | 100.00    | 38.3%   |
| 21103 60304 Registry of Deeds Fee  | 0       | 0 | 0       | .00        | .00    | .00       | .0%     |
| 21103 60320 Advertising            | 0       | 0 | 0       | .00        | .00    | .00       | .0%     |
| 21103 60500 Admin/Office Supp/Eqt  | 3,500   | 0 | 3,500   | 1,590.60   | 558.96 | 1,350.44  | 61.4%   |
| 21103 60501 Operating Supp/Eqt Non | 0       | 0 | 0       | 113.88     | .00    | -113.88   | 100.0%* |
| 21103 60502 Printing & Copying Exp | 9,500   | 0 | 9,500   | 8,981.93   | .00    | 518.07    | 94.5%   |
| 21103 60702 Fines & Penalties      | 0       | 0 | 0       | .00        | .00    | .00       | .0%     |
| 21103 60797 Miscellaneous Expense  | 0       | 0 | 0       | .00        | .00    | .00       | .0%     |
| TOTAL City Clerk                   | 266,736 | 0 | 266,736 | 204,864.48 | 558.96 | 61,312.56 | 77.0%   |

21104 Elections/Voter Registration

|                                    |   |   |   |     |     |     |     |
|------------------------------------|---|---|---|-----|-----|-----|-----|
| 21104 60101 Dept Manager Salary Ex | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
|------------------------------------|---|---|---|-----|-----|-----|-----|

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City of Biddeford  
FY17 YTD EXPENSES

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FOR 2017 13

| ACCOUNTS FOR:<br>001 General Fund   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21104 60105 F-T Employee Wage Exp   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60106 P-T Employee Wage Exp   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60107 Temp Employee Wage Exp  | 9,000              | 0                    | 9,000             | 11,458.09    | .00          | -2,458.09           | 127.3%*     |
| 21104 60111 Overtime Wage Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60201 FICA/Medicare-ER Share  | 0                  | 0                    | 0                 | -4.79        | .00          | 4.79                | 100.0%      |
| 21104 60202 MPERS Employer Share E  | 0                  | 0                    | 0                 | 153.92       | .00          | -153.92             | 100.0%*     |
| 21104 60203 457 Plan-Employer Shar  | 0                  | 0                    | 0                 | 23.46        | .00          | -23.46              | 100.0%*     |
| 21104 60210 HPHC Ins Employer Shar  | 0                  | 0                    | 0                 | 305.39       | .00          | -305.39             | 100.0%*     |
| 21104 60212 S-T Disability ER Shar  | 0                  | 0                    | 0                 | 3.69         | .00          | -3.69               | 100.0%*     |
| 21104 60213 L-T Disability ER Shar  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60216 Delta Dental ER Share   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60217 RHSA Plan ER Share      | 0                  | 0                    | 0                 | 29.83        | .00          | -29.83              | 100.0%*     |
| 21104 60251 Conferences/Training E  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60253 Food/Lodging Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60325 Postage/Shipping Expens | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60331 Land/Building Lease Ex  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60402 Phone/Celular/Paging E  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60500 Admin/Office Supp/Eqt   | 2,000              | 0                    | 2,000             | 1,104.31     | .00          | 895.69              | 55.2%       |
| 21104 60501 Operating Supp/Eqt Non  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21104 60502 Printing & Copying Exp  | 8,500              | 0                    | 8,500             | 5,843.04     | .00          | 2,656.96            | 68.7%       |
| 21104 60797 Miscellaneous Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Elections/Voter Registration  | 19,500             | 0                    | 19,500            | 18,916.94    | .00          | 583.06              | 97.0%       |

21105 Assessing

|                                    |        |   |        |           |     |            |         |
|------------------------------------|--------|---|--------|-----------|-----|------------|---------|
| 21105 60101 Dept Manager Salary Ex | 87,940 | 0 | 87,940 | 53,732.63 | .00 | 34,207.37  | 61.1%   |
| 21105 60102 Mid Mgmt Hrly Employee | 69,960 | 0 | 69,960 | 38,577.07 | .00 | 31,382.93  | 55.1%   |
| 21105 60105 F-T Employee Wage Exp  | 10,000 | 0 | 10,000 | 25,731.92 | .00 | -15,731.92 | 257.3%* |
| 21105 60106 P-T Employee Wage Exp  | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21105 60111 Overtime Wage Expense  | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21105 60129 Insurance Buyout Pay   | 0      | 0 | 0      | 1,000.00  | .00 | -1,000.00  | 100.0%* |
| 21105 60201 FICA/Medicare-ER Share | 13,827 | 0 | 13,827 | 8,996.90  | .00 | 4,830.10   | 65.1%   |
| 21105 60202 MPERS Employer Share E | 17,171 | 0 | 17,171 | 10,653.38 | .00 | 6,517.62   | 62.0%   |
| 21105 60203 457 Plan-Employer Shar | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21105 60210 HPHC Ins Employer Shar | 39,091 | 0 | 39,091 | 13,401.13 | .00 | 25,689.87  | 34.3%   |
| 21105 60212 S-T Disability ER Shar | 90     | 0 | 90     | 83.96     | .00 | 6.04       | 93.3%   |
| 21105 60213 L-T Disability ER Shar | 643    | 0 | 643    | 185.57    | .00 | 457.43     | 28.9%*  |
| 21105 60216 Delta Dental ER Share  | 0      | 0 | 0      | 27.08     | .00 | -27.08     | 100.0%* |
| 21105 60217 RHSA Plan ER Share     | 1,560  | 0 | 1,560  | 930.00    | .00 | 630.00     | 59.6%   |
| 21105 60251 Conferences/Training E | 2,100  | 0 | 2,100  | 1,442.10  | .00 | 657.90     | 68.7%   |
| 21105 60252 Travel/Mileage Expense | 650    | 0 | 650    | .00       | .00 | 650.00     | .0%     |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21105 60253 Food/Lodging Expense   | 500                | 0                    | 500               | 781.98       | .00          | -281.98             | 156.4%*     |
| 21105 60256 Dues/Memberships Expen | 1,040              | 0                    | 1,040             | 790.00       | 235.00       | 15.00               | 98.6%       |
| 21105 60303 Appraisal Services Exp | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 21105 60304 Registry of Deeds Fee  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21105 60306 Other Prof/Consult Srv | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21105 60310 Service Contracts Expe | 9,525              | 0                    | 9,525             | 2,950.00     | .00          | 6,575.00            | 31.0%       |
| 21105 60411 Gasoline Expense       | 770                | 0                    | 770               | 108.45       | .00          | 661.55              | 14.1%       |
| 21105 60453 Vehicle Repair/Tires/O | 950                | 0                    | 950               | 406.00       | .00          | 544.00              | 42.7%       |
| 21105 60500 Admin/Office Supp/Eqt  | 500                | 0                    | 500               | 482.14       | .00          | 17.86               | 96.4%       |
| 21105 60501 Operating Supp/Eqt Non | 500                | 0                    | 500               | 189.00       | .00          | 311.00              | 37.8%       |
| 21105 60502 Printing & Copying Exp | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL Assessing                    | 257,817            | 0                    | 257,817           | 160,469.31   | 235.00       | 97,112.69           | 62.3%       |

21106 Finance

|                                    |         |   |         |           |     |           |       |
|------------------------------------|---------|---|---------|-----------|-----|-----------|-------|
| 21106 60101 Dept Manager Salary Ex | 88,715  | 0 | 88,715  | 69,140.36 | .00 | 19,574.64 | 77.9% |
| 21106 60102 Mid Mgmt Hrly Employee | 114,899 | 0 | 114,899 | 88,884.00 | .00 | 26,015.00 | 77.4% |
| 21106 60105 F-T Employee Wage Exp  | 94,089  | 0 | 94,089  | 70,085.89 | .00 | 24,003.11 | 74.5% |
| 21106 60106 P-T Employee Wage Exp  | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |
| 21106 60107 Temp Employee Wage Exp | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |
| 21106 60111 Overtime Wage Expense  | 668     | 0 | 668     | 105.39    | .00 | 562.61    | 15.8% |
| 21106 60129 Insurance Buyout Pay   | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |
| 21106 60201 FICA/Medicare-ER Share | 23,502  | 0 | 23,502  | 16,456.85 | .00 | 7,045.15  | 70.0% |
| 21106 60202 MPERS Employer Share E | 14,343  | 0 | 14,343  | 10,705.90 | .00 | 3,637.10  | 74.6% |
| 21106 60203 457 Plan-Employer Shar | 8,844   | 0 | 8,844   | 6,655.35  | .00 | 2,188.65  | 75.3% |
| 21106 60210 HPHC Ins Employer Shar | 59,638  | 0 | 59,638  | 53,453.55 | .00 | 6,184.45  | 89.6% |
| 21106 60212 S-T Disability ER Shar | 295     | 0 | 295     | 223.47    | .00 | 71.53     | 75.8% |
| 21106 60213 L-T Disability ER Shar | 547     | 0 | 547     | 528.09    | .00 | 18.91     | 96.5% |
| 21106 60216 Delta Dental ER Share  | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |
| 21106 60217 RHSA Plan ER Share     | 3,120   | 0 | 3,120   | 2,306.41  | .00 | 813.59    | 73.9% |
| 21106 60251 Conferences/Training E | 1,000   | 0 | 1,000   | .00       | .00 | 1,000.00  | .0%   |
| 21106 60252 Travel/Mileage Expense | 475     | 0 | 475     | 15.12     | .00 | 459.88    | 3.2%  |
| 21106 60253 Food/Lodging Expense   | 1,000   | 0 | 1,000   | .00       | .00 | 1,000.00  | .0%   |
| 21106 60256 Dues/Memberships Expen | 1,385   | 0 | 1,385   | 1,080.00  | .00 | 305.00    | 78.0% |
| 21106 60304 Registry of Deeds Fee  | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |
| 21106 60306 Other Prof/Consult Srv | 2,000   | 0 | 2,000   | 675.00    | .00 | 1,325.00  | 33.8% |
| 21106 60406 Fiber/Internet Expense | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |
| 21106 60452 Operating Equip Repair | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |
| 21106 60500 Admin/Office Supp/Eqt  | 1,100   | 0 | 1,100   | 708.08    | .00 | 391.92    | 64.4% |
| 21106 60501 Operating Supp/Eqt Non | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |
| 21106 60502 Printing & Copying Exp | 0       | 0 | 0       | .00       | .00 | .00       | .0%   |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">21106 60797 Miscellaneous Expense</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Finance                                      | 415,620            | 0                    | 415,620           | 321,023.46   | .00          | 94,596.54           | 77.2%       |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 21107 Computer Services                            |                    |                      |                   |              |              |                     |             |
| <a href="#">21107 60101 Dept Manager Salary Ex</a> | 80,353             | 0                    | 80,353            | 61,126.80    | .00          | 19,226.20           | 76.1%       |
| <a href="#">21107 60102 Mid Mgmt Hrly Employee</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60105 F-T Employee Wage Exp</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60106 P-T Employee Wage Exp</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60111 Overtime Wage Expense</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60129 Insurance Buyout Pay</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60201 FICA/Medicare-ER Share</a> | 6,516              | 0                    | 6,516             | 4,664.08     | .00          | 1,851.92            | 71.6%       |
| <a href="#">21107 60202 MPERS Employer Share E</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60203 457 Plan-Employer Shar</a> | 3,776              | 0                    | 3,776             | 3,660.66     | .00          | 115.34              | 96.9%       |
| <a href="#">21107 60210 HPHC Ins Employer Shar</a> | 19,194             | 0                    | 19,194            | 14,714.53    | .00          | 4,479.47            | 76.7%       |
| <a href="#">21107 60212 S-T Disability ER Shar</a> | 30                 | 0                    | 30                | 20.70        | .00          | 9.30                | 69.0%       |
| <a href="#">21107 60213 L-T Disability ER Shar</a> | 289                | 0                    | 289               | 194.61       | .00          | 94.39               | 67.3%       |
| <a href="#">21107 60216 Delta Dental ER Share</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60217 RHSA Plan ER Share</a>     | 0                  | 0                    | 0                 | 360.00       | .00          | -360.00             | 100.0%*     |
| <a href="#">21107 60230 Clothing Allowance Exp</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60251 Conferences/Training E</a> | 5,495              | 0                    | 5,495             | 4,363.69     | .00          | 1,131.31            | 79.4%       |
| <a href="#">21107 60252 Travel/Mileage Expense</a> | 1,140              | 0                    | 1,140             | 218.90       | .00          | 921.10              | 19.2%       |
| <a href="#">21107 60253 Food/Lodging Expense</a>   | 0                  | 0                    | 0                 | 726.00       | .00          | -726.00             | 100.0%*     |
| <a href="#">21107 60256 Dues/Memberships Expen</a> | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| <a href="#">21107 60257 Professional License F</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60305 Computer Support/Servi</a> | 6,000              | 0                    | 6,000             | 346.25       | 350.00       | 5,303.75            | 11.6%       |
| <a href="#">21107 60306 Other Prof/Consult Srv</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60310 Service Contracts Expe</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60315 User License Expense</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21107 60452 Operating Equip Repair</a> | 4,850              | 0                    | 4,850             | 2,604.99     | 334.01       | 1,911.00            | 60.6%       |
| <a href="#">21107 60500 Admin/Office Supp/Eqt</a>  | 1,500              | 0                    | 1,500             | 1,920.72     | 197.86       | -618.58             | 141.2%*     |
| <a href="#">21107 60501 Operating Supp/Eqt Non</a> | 545                | 0                    | 545               | 340.49       | .00          | 204.51              | 62.5%       |
| TOTAL Computer Services                            | 129,838            | 0                    | 129,838           | 95,262.42    | 881.87       | 33,693.71           | 74.0%       |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 21108 Personnel                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">21108 60101 Dept Manager Salary Ex</a> | 62,927             | 0                    | 62,927            | 48,655.48    | .00          | 14,271.52           | 77.3%       |
| <a href="#">21108 60102 Mid Mgmt Hrly Employee</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |



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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21108 60105 F-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21108 60106 P-T Employee Wage Exp  | 10,006             | 0                    | 10,006            | 5,778.34     | .00          | 4,227.66            | 57.7%       |
| 21108 60111 Overtime Wage Expense  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21108 60129 Insurance Buyout Pay   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21108 60201 FICA/Medicare-ER Share | 6,125              | 0                    | 6,125             | 3,845.36     | .00          | 2,279.64            | 62.8%       |
| 21108 60202 MPERS Employer Share E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21108 60203 457 Plan-Employer Shar | 3,776              | 0                    | 3,776             | 1,438.62     | .00          | 2,337.38            | 38.1%       |
| 21108 60210 HPHC Ins Employer Shar | 19,144             | 0                    | 19,144            | 14,685.67    | .00          | 4,458.33            | 76.7%       |
| 21108 60212 S-T Disability ER Shar | 141                | 0                    | 141               | 55.48        | .00          | 85.52               | 39.3%       |
| 21108 60213 L-T Disability ER Shar | 227                | 0                    | 227               | 129.87       | .00          | 97.13               | 57.2%       |
| 21108 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21108 60217 RHSA Plan ER Share     | 0                  | 0                    | 0                 | 345.00       | .00          | -345.00             | 100.0%*     |
| 21108 60251 Conferences/Training E | 800                | 0                    | 800               | 196.34       | .00          | 603.66              | 24.5%       |
| 21108 60252 Travel/Mileage Expense | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21108 60253 Food/Lodging Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21108 60256 Dues/Memberships Expen | 240                | 0                    | 240               | 240.00       | .00          | .00                 | 100.0%      |
| 21108 60306 Other Prof/Consult Srv | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 21108 60310 Service Contracts Expe | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21108 60500 Admin/Office Supp/Eqt  | 300                | 0                    | 300               | 300.00       | .00          | .00                 | 100.0%      |
| 21108 60501 Operating Supp/Eqt Non | 7,750              | 0                    | 7,750             | 8,457.47     | .00          | -707.47             | 109.1%*     |
| TOTAL Personnel                    | 116,436            | 0                    | 116,436           | 84,127.63    | .00          | 32,308.37           | 72.3%       |

21109 Planning/Economic Development

|                                    |         |   |         |            |     |           |         |
|------------------------------------|---------|---|---------|------------|-----|-----------|---------|
| 21109 60101 Dept Manager Salary Ex | 91,580  | 0 | 91,580  | 69,379.26  | .00 | 22,200.74 | 75.8%   |
| 21109 60102 Mid Mgmt Hrly Employee | 86,562  | 0 | 86,562  | 65,448.61  | .00 | 21,113.39 | 75.6%   |
| 21109 60105 F-T Employee Wage Exp  | 169,449 | 0 | 169,449 | 116,337.53 | .00 | 53,111.47 | 68.7%   |
| 21109 60106 P-T Employee Wage Exp  | 1,200   | 0 | 1,200   | 6,978.22   | .00 | -5,778.22 | 581.5%* |
| 21109 60111 Overtime Wage Expense  | 0       | 0 | 0       | 30.58      | .00 | -30.58    | 100.0%* |
| 21109 60129 Insurance Buyout Pay   | 0       | 0 | 0       | .00        | .00 | .00       | .0%     |
| 21109 60201 FICA/Medicare-ER Share | 23,829  | 0 | 23,829  | 19,855.75  | .00 | 3,973.25  | 83.3%   |
| 21109 60202 MPERS Employer Share E | 2,964   | 0 | 2,964   | 1,113.08   | .00 | 1,850.92  | 37.6%   |
| 21109 60203 457 Plan-Employer Shar | 6,175   | 0 | 6,175   | 13,652.18  | .00 | -7,477.18 | 221.1%* |
| 21109 60210 HPHC Ins Employer Shar | 60,662  | 0 | 60,662  | 39,646.45  | .00 | 21,015.55 | 65.4%   |
| 21109 60212 S-T Disability ER Shar | 117     | 0 | 117     | 174.28     | .00 | -57.28    | 149.0%* |
| 21109 60213 L-T Disability ER Shar | 789     | 0 | 789     | 506.17     | .00 | 282.83    | 64.2%   |
| 21109 60216 Delta Dental ER Share  | 0       | 0 | 0       | .00        | .00 | .00       | .0%     |
| 21109 60217 RHSA Plan ER Share     | 2,340   | 0 | 2,340   | 1,226.40   | .00 | 1,113.60  | 52.4%   |
| 21109 60251 Conferences/Training E | 1,550   | 0 | 1,550   | 260.00     | .00 | 1,290.00  | 16.8%   |
| 21109 60252 Travel/Mileage Expense | 1,500   | 0 | 1,500   | 384.14     | .00 | 1,115.86  | 25.6%   |
| 21109 60253 Food/Lodging Expense   | 1,225   | 0 | 1,225   | 252.81     | .00 | 972.19    | 20.6%   |

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| ACCOUNTS FOR:<br>001 General Fund   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21109 60256 Dues/Memberships Expen  | 900                | 0                    | 900               | .00          | .00          | 900.00              | .0%         |
| 21109 60306 Other Prof/Consult Srv  | 0                  | 0                    | 0                 | 30,000.00    | .00          | -30,000.00          | 100.0%*     |
| 21109 60312 Temporary Agency Help   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21109 60320 Advertising             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21109 60500 Admin/Office Supp/Eqt   | 1,200              | 0                    | 1,200             | 751.76       | .00          | 448.24              | 62.6%       |
| 21109 60501 Operating Supp/Eqt Non  | 800                | 0                    | 800               | 272.51       | .00          | 527.49              | 34.1%       |
| 21109 60502 Printing & Copying Exp  | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 21109 60797 Miscellaneous Expense   | 150                | 0                    | 150               | -33.57       | .00          | 183.57              | -22.4%      |
| TOTAL Planning/Economic Development | 453,142            | 0                    | 453,142           | 366,236.16   | .00          | 86,905.84           | 80.8%       |
| 21110 Code Enforcement/Inspections  |                    |                      |                   |              |              |                     |             |
| 21110 60101 Dept Manager Salary Ex  | 59,987             | 0                    | 59,987            | 47,202.85    | .00          | 12,784.15           | 78.7%       |
| 21110 60102 Mid Mgmt Hrly Employee  | 139,078            | 0                    | 139,078           | 84,089.53    | .00          | 54,988.47           | 60.5%       |
| 21110 60105 F-T Employee Wage Exp   | 106,731            | 0                    | 106,731           | 78,652.19    | .00          | 28,078.81           | 73.7%       |
| 21110 60106 P-T Employee Wage Exp   | 62,789             | 0                    | 62,789            | 47,532.63    | .00          | 15,256.37           | 75.7%       |
| 21110 60111 Overtime Wage Expense   | 3,185              | 0                    | 3,185             | 1,463.66     | .00          | 1,721.34            | 46.0%       |
| 21110 60129 Insurance Buyout Pay    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21110 60201 FICA/Medicare-ER Share  | 28,993             | 0                    | 28,993            | 18,947.66    | .00          | 10,045.34           | 65.4%       |
| 21110 60202 MPERS Employer Share E  | 15,447             | 0                    | 15,447            | 9,394.96     | .00          | 6,052.04            | 60.8%       |
| 21110 60203 457 Plan-Employer Shar  | 6,998              | 0                    | 6,998             | 3,138.67     | .00          | 3,859.33            | 44.9%       |
| 21110 60210 HPHC Ins Employer Shar  | 83,740             | 0                    | 83,740            | 51,752.73    | .00          | 31,987.27           | 61.8%       |
| 21110 60211 NNEBT Ins Employer Sha  | 7,308              | 0                    | 7,308             | 4,986.49     | .00          | 2,321.51            | 68.2%       |
| 21110 60212 S-T Disability ER Shar  | 450                | 0                    | 450               | 403.70       | .00          | 46.30               | 89.7%       |
| 21110 60213 L-T Disability ER Shar  | 516                | 0                    | 516               | 195.44       | .00          | 320.56              | 37.9%       |
| 21110 60216 Delta Dental ER Share   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21110 60217 RHSA Plan ER Share      | 3,120              | 0                    | 3,120             | 1,975.50     | .00          | 1,144.50            | 63.3%       |
| 21110 60230 Clothing/Uniforms Expe  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21110 60251 Conferences/Training E  | 2,000              | 0                    | 2,000             | 2,021.84     | .00          | -21.84              | 101.1%*     |
| 21110 60252 Travel/Mileage Expense  | 50                 | 0                    | 50                | .00          | .00          | 50.00               | .0%         |
| 21110 60253 Food/Lodging Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21110 60256 Dues/Memberships Expen  | 500                | 0                    | 500               | 585.00       | .00          | -85.00              | 117.0%*     |
| 21110 60306 Other Prof/Consult Srv  | 2,500              | 0                    | 2,500             | 982.29       | 324.63       | 1,193.08            | 52.3%       |
| 21110 60320 Advertising             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21110 60411 Gasoline Expense        | 2,172              | 0                    | 2,172             | 1,113.02     | .00          | 1,058.98            | 51.2%       |
| 21110 60450 Building Repair/Maint   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21110 60453 Vehicle Repair/Tires/O  | 3,500              | 0                    | 3,500             | 2,286.42     | .00          | 1,213.58            | 65.3%       |
| 21110 60500 Admin/Office Supp/Eqt   | 1,900              | 0                    | 1,900             | 1,845.17     | .00          | 54.83               | 97.1%       |
| 21110 60501 Operating Supp/Eqt Non  | 1,200              | 0                    | 1,200             | 877.34       | .00          | 322.66              | 73.1%       |
| 21110 60735 Displaced Residents Ex  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21110 60797 Miscellaneous Expense   | 850                | 0                    | 850               | 801.04       | .00          | 48.96               | 94.2%       |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL Code Enforcement/Inspections | 533,014            | 0                    | 533,014           | 360,248.13   | 324.63       | 172,441.24          | 67.6%       |
| 21111 General Administration       |                    |                      |                   |              |              |                     |             |
| 21111 60102 Mid Mgmt Hrly Employee | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60107 Temp Employee Wage Exp | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60108 Work Comp Light Duty W | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60109 Work Comp Reimburs Pay | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60125 Severance Pay Expense  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60129 Insurance Buyout Pay   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60201 FICA/Medicare-ER Share | 0                  | 0                    | 0                 | 4,114.08     | .00          | -4,114.08           | 100.0%*     |
| 21111 60202 MPERS Employer Share E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60203 457 Plan-Employer Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60210 HPHC Ins Employer Shar | 120,000            | 0                    | 120,000           | 63,976.57    | .00          | 56,023.43           | 53.3%       |
| 21111 60211 NNEBT Ins Employer Sha | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60212 S-T Disability ER Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60213 L-T Disability ER Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60214 Retiree Health Premium | 170,000            | 0                    | 170,000           | 133,520.57   | .00          | 36,479.43           | 78.5%       |
| 21111 60217 RHSA Plan ER Share     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60251 Conferences/Training E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60252 Travel/Mileage Expense | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60253 Food/Lodging Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60256 Dues/Memberships Expen | 32,335             | 0                    | 32,335            | 24,190.40    | .00          | 8,144.60            | 74.8%       |
| 21111 60259 Unemployment Comp Exp  | 25,000             | 0                    | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| 21111 60260 MPERS IUUAL Credit Exp | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60301 Legal Services Expense | 135,000            | 0                    | 135,000           | 60,900.95    | .00          | 74,099.05           | 45.1%       |
| 21111 60302 Audit Services Expense | 35,300             | 0                    | 35,300            | 37,325.00    | .00          | -2,025.00           | 105.7%*     |
| 21111 60304 Registry of Deeds Fee  | 11,000             | 0                    | 11,000            | 8,780.50     | .00          | 2,219.50            | 79.8%       |
| 21111 60308 Actuarial Expense      | 9,000              | 0                    | 9,000             | 7,300.00     | .00          | 1,700.00            | 81.1%       |
| 21111 60309 Environmental Services | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60310 Service Contracts Expe | 11,115             | 0                    | 11,115            | 9,101.76     | .00          | 2,013.24            | 81.9%       |
| 21111 60312 Temporary Agency Help  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60315 User License Expense   | 133,392            | 0                    | 133,392           | 107,373.26   | 1,949.70     | 24,069.04           | 82.0%       |
| 21111 60318 Grants Local Match Exp | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60319 Employee Assistance Pr | 5,063              | 0                    | 5,063             | 4,368.00     | .00          | 695.00              | 86.3%       |
| 21111 60320 Advertising            | 40,000             | 0                    | 40,000            | 20,303.23    | 186.00       | 19,510.77           | 51.2%       |
| 21111 60322 UCC Expense            | 0                  | 0                    | 0                 | 90.00        | .00          | -90.00              | 100.0%*     |
| 21111 60325 Postage/Shipping Expen | 34,000             | 0                    | 34,000            | 33,116.94    | .00          | 883.06              | 97.4%       |
| 21111 60370 Workers Comp Insurance | 482,484            | 0                    | 482,484           | 233,217.80   | .00          | 249,266.20          | 48.3%       |
| 21111 60371 General Insurance Expe | 29,240             | 0                    | 29,240            | 28,845.00    | .00          | 395.00              | 98.6%       |
| 21111 60372 Vehicle Insurance Expe | 71,200             | 0                    | 71,200            | 80,004.00    | .00          | -8,804.00           | 112.4%*     |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21111 60373 Building/Boiler Insura | 41,100             | 0                    | 41,100            | 40,029.00    | .00          | 1,071.00            | 97.4%       |
| 21111 60374 Flood Insurance Expens | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60375 Special Equip Insuranc | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60377 Surety Bonds Expense   | 625                | 0                    | 625               | 450.00       | .00          | 175.00              | 72.0%       |
| 21111 60379 Public Official Liab I | 32,891             | 0                    | 32,891            | 31,129.00    | .00          | 1,762.00            | 94.6%       |
| 21111 60380 Police Prof Liab Insur | 62,627             | 0                    | 62,627            | 48,382.00    | .00          | 14,245.00           | 77.3%       |
| 21111 60381 Public EE Dishonesty I | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60402 Phone/Celular/Paging E | 22,140             | 0                    | 22,140            | 12,568.46    | .00          | 9,571.54            | 56.8%       |
| 21111 60406 Fiber/Internet Expense | 28,286             | 0                    | 28,286            | 18,857.16    | .00          | 9,428.84            | 66.7%       |
| 21111 60457 Road Maint/Improve Non | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60500 Admin/Office Supp/Eqt  | 4,000              | 0                    | 4,000             | 2,183.34     | 1,043.60     | 773.06              | 80.7%       |
| 21111 60501 Operating Supp/Eqt Non | 3,200              | 0                    | 3,200             | 1,869.00     | .00          | 1,331.00            | 58.4%       |
| 21111 60502 Printing & Copying Exp | 16,000             | 0                    | 16,000            | 12,819.21    | .00          | 3,180.79            | 80.1%       |
| 21111 60601 Building Repair Fund   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60701 Bad Debt Expense       | 375,000            | 0                    | 375,000           | .00          | .00          | 375,000.00          | .0%         |
| 21111 60702 Fines/Penalties/Legal  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60703 Donations & Contributi | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60706 Circuit Breaker Relief | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21111 60795 Personnel Reserve      | 254,940            | 0                    | 254,940           | 385,438.00   | .00          | -130,498.00         | 151.2%*     |
| 21111 60797 Miscellaneous Expense  | 12,500             | 0                    | 12,500            | 8,618.64     | .00          | 3,881.36            | 68.9%       |
| 21111 60798 Contingency            | 636,207            | 0                    | 636,207           | .00          | .00          | 636,207.00          | .0%         |
| 21111 60799 Airport Subsidy Expens | 50,000             | 0                    | 50,000            | 50,000.00    | .00          | .00                 | 100.0%      |
| TOTAL General Administration       | 2,883,645          | 0                    | 2,883,645         | 1,468,871.87 | 3,179.30     | 1,411,593.83        | 51.0%       |

21121 City Hall Building Exp

|                                    |        |   |        |           |     |          |         |
|------------------------------------|--------|---|--------|-----------|-----|----------|---------|
| 21121 60101 Dept Manager Salary Ex | 0      | 0 | 0      | .00       | .00 | .00      | .0%     |
| 21121 60102 Mid Mgmt Hrly Employee | 0      | 0 | 0      | .00       | .00 | .00      | .0%     |
| 21121 60105 F-T Employee Wage Exp  | 38,396 | 0 | 38,396 | 29,461.79 | .00 | 8,934.21 | 76.7%   |
| 21121 60106 P-T Employee Wage Exp  | 0      | 0 | 0      | .00       | .00 | .00      | .0%     |
| 21121 60111 Overtime Wage Expense  | 2,000  | 0 | 2,000  | 1,113.38  | .00 | 886.62   | 55.7%   |
| 21121 60129 Insurance Buyout Pay   | 0      | 0 | 0      | .00       | .00 | .00      | .0%     |
| 21121 60201 FICA/Medicare-ER Share | 3,187  | 0 | 3,187  | 2,281.73  | .00 | 905.27   | 71.6%   |
| 21121 60202 MPERS Employer Share E | 0      | 0 | 0      | .00       | .00 | .00      | .0%     |
| 21121 60203 457 Plan-Employer Shar | 0      | 0 | 0      | 610.77    | .00 | -610.77  | 100.0%* |
| 21121 60210 HPHC Ins Employer Shar | 6,649  | 0 | 6,649  | 4,977.05  | .00 | 1,671.95 | 74.9%   |
| 21121 60212 S-T Disability ER Shar | 111    | 0 | 111    | 79.65     | .00 | 31.35    | 71.8%   |
| 21121 60213 L-T Disability ER Shar | 0      | 0 | 0      | .00       | .00 | .00      | .0%     |
| 21121 60216 Delta Dental ER Share  | 0      | 0 | 0      | .00       | .00 | .00      | .0%     |
| 21121 60217 RHSA Plan ER Share     | 780    | 0 | 780    | 451.83    | .00 | 328.17   | 57.9%   |
| 21121 60230 Clothing Allowance Exp | 150    | 0 | 150    | .00       | .00 | 150.00   | .0%     |

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| ACCOUNTS FOR:<br>001 General Fund                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">21121 60252 Travel/Mileage Expense</a>     | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| <a href="#">21121 60310 Service Contracts Expe</a>     | 40,000             | 0                    | 40,000            | 24,820.25    | .00          | 15,179.75           | 62.1%       |
| <a href="#">21121 60400 Electricity Expense</a>        | 29,500             | 0                    | 29,500            | 26,389.73    | .00          | 3,110.27            | 89.5%       |
| <a href="#">21121 60401 Water Expense</a>              | 1,750              | 0                    | 1,750             | 796.71       | .00          | 953.29              | 45.5%       |
| <a href="#">21121 60404 Sewer User Fee Expense</a>     | 1,500              | 0                    | 1,500             | 1,141.60     | .00          | 358.40              | 76.1%       |
| <a href="#">21121 60405 Heating Fuel Expense</a>       | 17,500             | 0                    | 17,500            | 17,258.36    | .00          | 241.64              | 98.6%       |
| <a href="#">21121 60411 Gasoline Expense</a>           | 45                 | 0                    | 45                | .00          | .00          | 45.00               | .0%         |
| <a href="#">21121 60450 Building Repair/Maint</a>      | 37,500             | 0                    | 37,500            | 30,191.77    | 109.46       | 7,198.77            | 80.8%       |
| <a href="#">21121 60452 Operating Equip Repair</a>     | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| <a href="#">21121 60453 Vehicle Repair/Tires/O</a>     | 50                 | 0                    | 50                | 43.92        | .00          | 6.08                | 87.8%       |
| <a href="#">21121 60501 Operating Supp/Eqt Non</a>     | 2,000              | 0                    | 2,000             | 2,204.88     | .00          | -204.88             | 110.2%*     |
| <a href="#">21121 60509 Cleaning Supplies Expe</a>     | 2,500              | 0                    | 2,500             | 1,583.08     | .00          | 916.92              | 63.3%       |
| TOTAL City Hall Building Exp                           | 184,268            | 0                    | 184,268           | 143,406.50   | 109.46       | 40,752.04           | 77.9%       |
| 21122 Private Schools                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">21122 60501 Books &amp; Testing Materi</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21122 60799 Private School Transpo</a>     | 25,136             | 0                    | 25,136            | 25,136.00    | .00          | .00                 | 100.0%      |
| TOTAL Private Schools                                  | 25,136             | 0                    | 25,136            | 25,136.00    | .00          | .00                 | 100.0%      |
| 21123 Community Center                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">21123 60101 Dept Manager Salary Ex</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21123 60102 Mid Mgmt Hrly Employee</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21123 60105 F-T Employee Wage Exp</a>      | 33,879             | 0                    | 33,879            | 25,731.30    | .00          | 8,147.70            | 76.0%       |
| <a href="#">21123 60106 P-T Employee Wage Exp</a>      | 45,002             | 0                    | 45,002            | 34,354.07    | .00          | 10,647.93           | 76.3%       |
| <a href="#">21123 60107 Temp Employee Wage Exp</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21123 60111 Overtime Wage Expense</a>      | 1,867              | 0                    | 1,867             | 2,247.22     | .00          | -380.22             | 120.4%*     |
| <a href="#">21123 60129 Insurance Buyout Pay</a>       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21123 60201 FICA/Medicare-ER Share</a>     | 6,177              | 0                    | 6,177             | 4,268.04     | .00          | 1,908.96            | 69.1%       |
| <a href="#">21123 60202 MPERS Employer Share E</a>     | 3,396              | 0                    | 3,396             | 2,694.33     | .00          | 701.67              | 79.3%       |
| <a href="#">21123 60203 457 Plan-Employer Shar</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21123 60210 HPHC Ins Employer Shar</a>     | 26,313             | 0                    | 26,313            | 19,350.48    | .00          | 6,962.52            | 73.5%       |
| <a href="#">21123 60212 S-T Disability ER Shar</a>     | 222                | 0                    | 222               | 108.25       | .00          | 113.75              | 48.8%       |
| <a href="#">21123 60213 L-T Disability ER Shar</a>     | 0                  | 0                    | 0                 | 114.27       | .00          | -114.27             | 100.0%*     |
| <a href="#">21123 60216 Delta Dental ER Share</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21123 60217 RHSA Plan ER Share</a>         | 780                | 0                    | 780               | 465.00       | .00          | 315.00              | 59.6%       |
| <a href="#">21123 60230 Clothing Allowance Exp</a>     | 450                | 0                    | 450               | 195.00       | .00          | 255.00              | 43.3%       |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21123 60252 Travel/Mileage Expense | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| 21123 60310 Service Contracts Expe | 7,202              | 0                    | 7,202             | 3,866.51     | .00          | 3,335.49            | 53.7%       |
| 21123 60330 Equipment Rent/Lease E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21123 60400 Electricity Expense    | 17,500             | 0                    | 17,500            | 13,839.97    | .00          | 3,660.03            | 79.1%       |
| 21123 60401 Water Expense          | 700                | 0                    | 700               | 862.53       | .00          | -162.53             | 123.2%*     |
| 21123 60402 Phone/Celular/Paging E | 1,300              | 0                    | 1,300             | 860.26       | .00          | 439.74              | 66.2%       |
| 21123 60404 Sewer User Fee Expense | 2,000              | 0                    | 2,000             | 2,219.80     | .00          | -219.80             | 111.0%*     |
| 21123 60405 Heating Fuel Expense   | 44,600             | 0                    | 44,600            | 33,524.24    | .00          | 11,075.76           | 75.2%       |
| 21123 60450 Building Repair/Maint  | 47,735             | 0                    | 47,735            | 20,528.34    | 425.00       | 26,781.66           | 43.9%       |
| 21123 60454 Grounds Maint/Improve  | 2,400              | 0                    | 2,400             | 732.00       | .00          | 1,668.00            | 30.5%       |
| 21123 60500 Admin/Office Supp/Eqt  | 50                 | 0                    | 50                | 146.12       | .00          | -96.12              | 292.2%*     |
| 21123 60501 Operating Supp/Eqt Non | 1,000              | 0                    | 1,000             | 1,084.50     | .00          | -84.50              | 108.5%*     |
| 21123 60509 Cleaning Supplies Expe | 3,500              | 0                    | 3,500             | 3,228.11     | .00          | 271.89              | 92.2%       |
| TOTAL Community Center             | 246,373            | 0                    | 246,373           | 170,420.34   | 425.00       | 75,527.66           | 69.3%       |
| 21124 Recreation                   |                    |                      |                   |              |              |                     |             |
| 21124 60101 Dept Manager Salary Ex | 65,316             | 0                    | 65,316            | 52,186.54    | .00          | 13,129.46           | 79.9%       |
| 21124 60102 Mid Mgmt Hrly Employee | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21124 60105 F-T Employee Wage Exp  | 145,178            | 0                    | 145,178           | 113,061.06   | .00          | 32,116.94           | 77.9%       |
| 21124 60106 P-T Employee Wage Exp  | 76,873             | 0                    | 76,873            | 69,598.37    | .00          | 7,274.63            | 90.5%       |
| 21124 60107 Temp Employee Wage Exp | 75,000             | 0                    | 75,000            | 62,422.85    | .00          | 12,577.15           | 83.2%       |
| 21124 60111 Overtime Wage Expense  | 3,000              | 0                    | 3,000             | 2,691.49     | .00          | 308.51              | 89.7%       |
| 21124 60129 Insurance Buyout Pay   | 1,500              | 0                    | 1,500             | 1,500.00     | .00          | .00                 | 100.0%      |
| 21124 60201 FICA/Medicare-ER Share | 28,984             | 0                    | 28,984            | 21,851.08    | .00          | 7,132.92            | 75.4%       |
| 21124 60202 MPERS Employer Share E | 5,551              | 0                    | 5,551             | 4,460.74     | .00          | 1,090.26            | 80.4%       |
| 21124 60203 457 Plan-Employer Shar | 9,161              | 0                    | 9,161             | 5,127.54     | .00          | 4,033.46            | 56.0%       |
| 21124 60210 HPHC Ins Employer Shar | 33,809             | 0                    | 33,809            | 22,969.11    | .00          | 10,839.89           | 67.9%       |
| 21124 60211 NNEBT Ins Employer Sha | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21124 60212 S-T Disability ER Shar | 641                | 0                    | 641               | 508.11       | .00          | 132.89              | 79.3%       |
| 21124 60213 L-T Disability ER Shar | 235                | 0                    | 235               | 186.81       | .00          | 48.19               | 79.5%       |
| 21124 60216 Delta Dental ER Share  | 450                | 0                    | 450               | .00          | .00          | 450.00              | .0%         |
| 21124 60217 RHSA Plan ER Share     | 1,560              | 0                    | 1,560             | 1,102.50     | .00          | 457.50              | 70.7%       |
| 21124 60230 Clothing Allowance Exp | 1,100              | 0                    | 1,100             | 195.00       | .00          | 905.00              | 17.7%       |
| 21124 60251 Conferences/Training E | 800                | 0                    | 800               | 796.50       | .00          | 3.50                | 99.6%       |
| 21124 60252 Travel/Mileage Expense | 7,000              | 0                    | 7,000             | 3,843.46     | 272.07       | 2,884.47            | 58.8%       |
| 21124 60253 Food/Lodging Expense   | 800                | 0                    | 800               | 64.31        | .00          | 735.69              | 8.0%        |
| 21124 60256 Dues/Memberships Expen | 440                | 0                    | 440               | 340.00       | .00          | 100.00              | 77.3%       |
| 21124 60306 Other Prof/Consult Srv | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 21124 60310 Service Contracts Expe | 1,400              | 0                    | 1,400             | 1,155.50     | .00          | 244.50              | 82.5%       |
| 21124 60313 Construction Services  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |



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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21124 60330 Equipment Rent/Lease E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21124 60331 Land/Building Lease Ex | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21124 60365 Recreation Program Exp | 13,115             | 0                    | 13,115            | 5,085.70     | .00          | 8,029.30            | 38.8%       |
| 21124 60400 Electricity Expense    | 10,500             | 0                    | 10,500            | 7,793.07     | .00          | 2,706.93            | 74.2%       |
| 21124 60401 Water Expense          | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21124 60402 Phone/Celular/Paging E | 4,394              | 0                    | 4,394             | 2,446.30     | .00          | 1,947.70            | 55.7%       |
| 21124 60404 Sewer User Fee Expense | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21124 60405 Heating Fuel Expense   | 8,730              | 0                    | 8,730             | 7,810.17     | 272.81       | 647.02              | 92.6%       |
| 21124 60410 Diesel Fuel Expense    | 1,834              | 0                    | 1,834             | 1,450.24     | .00          | 383.76              | 79.1%       |
| 21124 60411 Gasoline Expense       | 590                | 0                    | 590               | 555.78       | .00          | 34.22               | 94.2%       |
| 21124 60450 Building Repair/Maint  | 8,750              | 0                    | 8,750             | 6,961.92     | .00          | 1,788.08            | 79.6%       |
| 21124 60452 Operating Equip Repair | 5,000              | 0                    | 5,000             | 2,374.55     | .00          | 2,625.45            | 47.5%       |
| 21124 60453 Vehicle Repair/Tires/O | 5,000              | 0                    | 5,000             | 3,232.40     | .00          | 1,767.60            | 64.6%       |
| 21124 60454 Grounds Maint/Improve  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21124 60500 Admin/Office Supp/Eqt  | 3,500              | 0                    | 3,500             | 2,017.47     | .00          | 1,482.53            | 57.6%       |
| 21124 60501 Operating Supp/Eqt Non | 16,890             | 0                    | 16,890            | 16,024.02    | 8.79         | 857.19              | 94.9%       |
| 21124 60502 Printing & Copying Exp | 6,680              | 0                    | 6,680             | 3,001.44     | .00          | 3,678.56            | 44.9%       |
| 21124 60509 Cleaning Supplies Expe | 900                | 0                    | 900               | .00          | .00          | 900.00              | .0%         |
| 21124 60603 Vehicles Purchase Capi | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21124 60703 Donations & Contributi | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Recreation                   | 545,681            | 0                    | 545,681           | 422,814.03   | 553.67       | 122,313.30          | 77.6%       |

21125 Health & Welfare Expense

|                                    |        |   |        |           |     |           |         |
|------------------------------------|--------|---|--------|-----------|-----|-----------|---------|
| 21125 60101 Dept Manager Salary Ex | 0      | 0 | 0      | .00       | .00 | .00       | .0%     |
| 21125 60102 Mid Mgmt Hrly Employee | 0      | 0 | 0      | .00       | .00 | .00       | .0%     |
| 21125 60105 F-T Employee Wage Exp  | 91,647 | 0 | 91,647 | 72,445.04 | .00 | 19,201.96 | 79.0%   |
| 21125 60106 P-T Employee Wage Exp  | 0      | 0 | 0      | .00       | .00 | .00       | .0%     |
| 21125 60111 Overtime Wage Expense  | 0      | 0 | 0      | .00       | .00 | .00       | .0%     |
| 21125 60129 Insurance Buyout Pay   | 1,500  | 0 | 1,500  | 1,125.00  | .00 | 375.00    | 75.0%   |
| 21125 60201 FICA/Medicare-ER Share | 7,259  | 0 | 7,259  | 5,397.33  | .00 | 1,861.67  | 74.4%   |
| 21125 60202 MPERS Employer Share E | 9,015  | 0 | 9,015  | 6,882.20  | .00 | 2,132.80  | 76.3%   |
| 21125 60203 457 Plan-Employer Shar | 0      | 0 | 0      | .00       | .00 | .00       | .0%     |
| 21125 60210 HPHC Ins Employer Shar | 13,083 | 0 | 13,083 | 10,151.93 | .00 | 2,931.07  | 77.6%   |
| 21125 60212 S-T Disability ER Shar | 162    | 0 | 162    | 162.28    | .00 | -.28      | 100.2%* |
| 21125 60213 L-T Disability ER Shar | 0      | 0 | 0      | .00       | .00 | .00       | .0%     |
| 21125 60216 Delta Dental ER Share  | 0      | 0 | 0      | .00       | .00 | .00       | .0%     |
| 21125 60217 RHSA Plan ER Share     | 1,560  | 0 | 1,560  | 924.48    | .00 | 635.52    | 59.3%   |
| 21125 60251 Conferences/Training E | 900    | 0 | 900    | 200.00    | .00 | 700.00    | 22.2%   |
| 21125 60252 Travel/Mileage Expense | 2,000  | 0 | 2,000  | 236.15    | .00 | 1,763.85  | 11.8%   |
| 21125 60253 Food/Lodging Expense   | 500    | 0 | 500    | .00       | .00 | 500.00    | .0%     |



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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21125 60256 Dues/Memberships Expen | 120                | 0                    | 120               | 60.00        | .00          | 60.00               | 50.0%       |
| 21125 60312 Temporary Agency Help  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21125 60347 W/C Lien Filing Fee Ex | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21125 60402 Phone/Celular/Paging E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21125 60404 Sewer User Fee Expense | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21125 60405 Heating Fuel Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21125 60412 Bottled Gas Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21125 60500 Admin/Office Supp/Eqt  | 1,850              | 0                    | 1,850             | 1,162.56     | .00          | 687.44              | 62.8%       |
| 21125 60501 Operating Supp/Eqt Non | 1,500              | 0                    | 1,500             | 1,283.14     | .00          | 216.86              | 85.5%       |
| 21125 60502 Printing & Copying Exp | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 21125 60730 G.A. Electricity Expen | 2,250              | 0                    | 2,250             | 2,352.02     | .00          | -102.02             | 104.5%*     |
| 21125 60731 G.A. Client Rent Expen | 90,000             | 0                    | 90,000            | 70,907.42    | .00          | 19,092.58           | 78.8%       |
| 21125 60732 G.A. Food/Grocery Expe | 3,000              | 0                    | 3,000             | 3,421.12     | .00          | -421.12             | 114.0%*     |
| 21125 60733 G.A. Clothing Expense  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21125 60734 G.A. Burials Expense   | 6,900              | 0                    | 6,900             | 6,490.68     | .00          | 409.32              | 94.1%       |
| 21125 60736 G.A. Conveyance        | 150                | 0                    | 150               | 124.00       | .00          | 26.00               | 82.7%       |
| 21125 60737 G.A. Telephone Expense | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 21125 60738 G.A. Sewer User Fee Ex | 75                 | 0                    | 75                | .00          | .00          | 75.00               | .0%         |
| 21125 60739 G.A. Heating Fuel Expe | 1,000              | 0                    | 1,000             | 344.80       | .00          | 655.20              | 34.5%       |
| 21125 60740 G.A. Bottled Gas Expen | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 21125 60741 G.A. Miscellaneous Exp | 800                | 0                    | 800               | 1,350.00     | .00          | -550.00             | 168.8%*     |
| 21125 60742 G.A. Water Expense     | 75                 | 0                    | 75                | .00          | .00          | 75.00               | .0%         |
| 21125 60743 G.A. Medical Expense   | 2,000              | 0                    | 2,000             | 952.89       | .00          | 1,047.11            | 47.6%       |
| 21125 60797 Miscellaneous Expense  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Health & Welfare Expense     | 237,796            | 0                    | 237,796           | 185,973.04   | .00          | 51,822.96           | 78.2%       |
| 21126 Facilites Management Expense |                    |                      |                   |              |              |                     |             |
| 21126 60101 Dept Manager Salary Ex | 85,546             | 0                    | 85,546            | 65,895.81    | .00          | 19,650.19           | 77.0%       |
| 21126 60105 F-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60106 P-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60111 Overtime Wage Expense  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60129 Insurance Buyout Pay   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60201 FICA/Medicare-ER Share | 6,544              | 0                    | 6,544             | 4,734.29     | .00          | 1,809.71            | 72.3%       |
| 21126 60202 MPERS Employer Share E | 8,127              | 0                    | 8,127             | 6,260.05     | .00          | 1,866.95            | 77.0%       |
| 21126 60203 457 Plan-Employer Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60210 HPHC Ins Employer Shar | 10,556             | 0                    | 10,556            | 13,101.30    | .00          | -2,545.30           | 124.1%*     |
| 21126 60212 S-T Disability ER Shar | 30                 | 0                    | 30                | 20.70        | .00          | 9.30                | 69.0%       |
| 21126 60213 L-T Disability ER Shar | 308                | 0                    | 308               | 194.61       | .00          | 113.39              | 63.2%       |
| 21126 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60217 RHSA Plan ER Share     | 780                | 0                    | 780               | 465.00       | .00          | 315.00              | 59.6%       |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21126 60251 Conferences/Training E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60252 Travel/Mileage Expense | 850                | 0                    | 850               | .00          | .00          | 850.00              | .0%         |
| 21126 60253 Food/Lodging Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60310 Service Contracts Expe | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60315 User License Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60400 Electricity Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60401 Water Expense          | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60402 Phone/Celular/Paging E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60404 Sewer User Fee Expense | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60405 Heating Fuel Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60410 Diesel Fuel Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60411 Gasoline Expense       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60450 Building Repair/Maint  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60452 Operating Equip Repair | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60453 Vehicle Repair/Tires/O | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21126 60500 Admin/Office Supp/Eqt  | 150                | 0                    | 150               | 38.96        | .00          | 111.04              | 26.0%       |
| 21126 60501 Operating Supp/Eqt Non | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Facilites Management Expense | 112,891            | 0                    | 112,891           | 90,710.72    | .00          | 22,180.28           | 80.4%       |

21127 Social Services

|                                    |        |   |        |           |     |     |        |
|------------------------------------|--------|---|--------|-----------|-----|-----|--------|
| 21127 60799 Transfer Out to Other  | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60800 All Social Services Bu | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60801 So ME Agency on Aging  | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60802 Counseling Services, I | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60803 Caring Unlimited       | 6,000  | 0 | 6,000  | 6,000.00  | .00 | .00 | 100.0% |
| 21127 60804 York County Community  | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60805 Kids Free to Grow      | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60806 Stone Soup Food Pantry | 5,000  | 0 | 5,000  | 5,000.00  | .00 | .00 | 100.0% |
| 21127 60807 St Louis Child Develop | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60808 Maine Behavioral Healt | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60809 Visiting Nurses        | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60810 So ME Parent Awareness | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60811 Bon Appetit Soup Kitch | 15,000 | 0 | 15,000 | 15,000.00 | .00 | .00 | 100.0% |
| 21127 60812 Planned Parenthood of  | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60813 York County Food Rescu | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60814 American Red Cross of  | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60815 Friends of Community A | 10,000 | 0 | 10,000 | 10,000.00 | .00 | .00 | 100.0% |
| 21127 60816 Emergency Apartment Re | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |
| 21127 60817 Home Health Visiting N | 2,000  | 0 | 2,000  | 2,000.00  | .00 | .00 | 100.0% |
| 21127 60818 Literacy Volunteers/Sa | 0      | 0 | 0      | .00       | .00 | .00 | .0%    |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21127 60819 The Maine Way, Inc.    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21127 60820 Biddeford Free Clinic  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21127 60821 Community Partners, In | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21127 60822 Sweetser Childrens Ser | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21127 60823 In A Pinch Program     | 8,000              | 0                    | 8,000             | 8,000.00     | .00          | .00                 | 100.0%      |
| 21127 60824 Day One                | 1,200              | 0                    | 1,200             | 1,200.00     | .00          | .00                 | 100.0%      |
| 21127 60825 Joyful Harvest         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21127 60826 Coummunity Bicycle Cen | 2,000              | 0                    | 2,000             | 2,000.00     | .00          | .00                 | 100.0%      |
| 21127 60827 Seeds of Hope Neighbor | 7,800              | 0                    | 7,800             | 7,800.00     | .00          | .00                 | 100.0%      |
| TOTAL Social Services              | 57,000             | 0                    | 57,000            | 57,000.00    | .00          | .00                 | 100.0%      |
| 21128 Municipal Services           |                    |                      |                   |              |              |                     |             |
| 21128 60800 LaKermesse Donation Ex | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 21128 60850 PACTS                  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21128 60851 McArthur Library       | 478,364            | 0                    | 478,364           | 398,636.67   | .00          | 79,727.33           | 83.3%       |
| 21128 60852 Historical Society     | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| 21128 60853 City Theater           | 30,000             | 0                    | 30,000            | 30,000.00    | .00          | .00                 | 100.0%      |
| 21128 60854 Bidd-Saco-00B Transit  | 125,000            | 0                    | 125,000           | 125,000.00   | .00          | .00                 | 100.0%      |
| 21128 60855 Biddeford Conservation | 5,000              | 0                    | 5,000             | 3,120.82     | .00          | 1,879.18            | 62.4%       |
| 21128 60856 Eastern Trail Alliance | 5,000              | 0                    | 5,000             | 5,000.00     | .00          | .00                 | 100.0%      |
| 21128 60857 Saco River Corridor Co | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |
| 21128 60858 Saco Bay Implementatio | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21128 60859 Downtown Development C | 8,200              | 0                    | 8,200             | 4,096.50     | .00          | 4,103.50            | 50.0%       |
| 21128 60860 So ME Reg Planning Com | 7,164              | 0                    | 7,164             | 7,164.00     | .00          | .00                 | 100.0%      |
| 21128 60861 Bidd-Saco Economic Dev | 10,361             | 0                    | 10,361            | 10,631.00    | .00          | -270.00             | 102.6%*     |
| 21128 60862 Historic Preservation  | 800                | 0                    | 800               | 178.84       | .00          | 621.16              | 22.4%       |
| 21128 60863 Heart of Biddeford     | 30,000             | 0                    | 30,000            | 30,000.00    | .00          | .00                 | 100.0%      |
| 21128 60864 Holiday Lighting       | 6,000              | 0                    | 6,000             | 7,519.44     | .00          | -1,519.44           | 125.3%*     |
| 21128 60865 Sea Level Working Grou | 3,100              | 0                    | 3,100             | .00          | .00          | 3,100.00            | .0%         |
| 21128 60866 Project Canopy Committ | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 21128 60867 Center for Wildlife    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21128 60868 SoME Vetrns Mem Cemete | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Municipal Services           | 746,489            | 0                    | 746,489           | 631,347.27   | .00          | 115,141.73          | 84.6%       |
| 21129 Emery School Building Exp    |                    |                      |                   |              |              |                     |             |
| 21129 60310 Service Contracts Expe | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21129 60400 Electricity Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21129 60401 Water Expense          | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21129 60402 Phone/Celular/Paging E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21129 60404 Sewer User Fee Expense | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21129 60405 Heating Fuel Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21129 60450 Building Repair/Maint  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Emery School Building Exp    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21141 Fire Dept.                   |                    |                      |                   |              |              |                     |             |
| 21141 60101 Dept Manager Salary Ex | 87,928             | 0                    | 87,928            | 66,968.49    | .00          | 20,959.51           | 76.2%       |
| 21141 60102 Mid Mgmt Hrly Employee | 137,952            | 0                    | 137,952           | 154,492.50   | .00          | -16,540.50          | 112.0%*     |
| 21141 60105 F-T Employee Wage Exp  | 2,075,495          | 0                    | 2,075,495         | 1,681,890.99 | .00          | 393,604.01          | 81.0%       |
| 21141 60106 P-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21141 60107 Temp Employee Wage Exp | 61,000             | 0                    | 61,000            | 34,330.10    | .00          | 26,669.90           | 56.3%       |
| 21141 60111 Overtime Wage Expense  | 275,000            | 0                    | 275,000           | 132,277.55   | .00          | 142,722.45          | 48.1%       |
| 21141 60112 Extra Holiday Pay Exp  | 130,627            | 0                    | 130,627           | 40,638.36    | .00          | 89,988.64           | 31.1%       |
| 21141 60129 Insurance Buyout Pay   | 6,000              | 0                    | 6,000             | 3,000.00     | .00          | 3,000.00            | 50.0%       |
| 21141 60201 FICA/Medicare-ER Share | 220,250            | 0                    | 220,250           | 150,051.47   | .00          | 70,198.53           | 68.1%       |
| 21141 60202 MPERS Employer Share E | 304,687            | 0                    | 304,687           | 221,666.09   | .00          | 83,020.91           | 72.8%       |
| 21141 60203 457 Plan-Employer Shar | 6,486              | 0                    | 6,486             | 4,840.72     | .00          | 1,645.28            | 74.6%       |
| 21141 60210 HPHC Ins Employer Shar | 673,533            | 0                    | 673,533           | 480,090.52   | .00          | 193,442.48          | 71.3%       |
| 21141 60211 NNEBT Ins Employer Sha | 0                  | 0                    | 0                 | 28.19        | .00          | -28.19              | 100.0%*     |
| 21141 60212 S-T Disability ER Shar | 4,512              | 0                    | 4,512             | 3,286.48     | .00          | 1,225.52            | 72.8%       |
| 21141 60213 L-T Disability ER Shar | 814                | 0                    | 814               | 666.90       | .00          | 147.10              | 81.9%       |
| 21141 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21141 60217 RHSA Plan ER Share     | 0                  | 0                    | 0                 | 1,038.14     | .00          | -1,038.14           | 100.0%*     |
| 21141 60230 Clothing Allowance Exp | 45,000             | 0                    | 45,000            | 41,277.64    | 3,878.84     | -156.48             | 100.3%*     |
| 21141 60251 Conferences/Training E | 15,000             | 0                    | 15,000            | 12,357.94    | .00          | 2,642.06            | 82.4%       |
| 21141 60252 Travel/Mileage Expense | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 21141 60253 Food/Lodging Expense   | 1,500              | 0                    | 1,500             | 2,680.71     | .00          | -1,180.71           | 178.7%*     |
| 21141 60256 Dues/Memberships Expen | 3,400              | 0                    | 3,400             | 2,841.00     | .00          | 559.00              | 83.6%       |
| 21141 60258 Hiring Costs/EE Testin | 6,000              | 0                    | 6,000             | 4,127.10     | .00          | 1,872.90            | 68.8%       |
| 21141 60310 Service Contracts Expe | 17,500             | 0                    | 17,500            | 13,473.90    | .00          | 4,026.10            | 77.0%       |
| 21141 60325 Postage/Shipping Expen | 600                | 0                    | 600               | 164.64       | .00          | 435.36              | 27.4%       |
| 21141 60400 Electricity Expense    | 18,750             | 0                    | 18,750            | 14,923.94    | .00          | 3,826.06            | 79.6%       |
| 21141 60401 Water Expense          | 1,400              | 0                    | 1,400             | 971.06       | .00          | 428.94              | 69.4%       |
| 21141 60402 Phone/Celular/Paging E | 11,000             | 0                    | 11,000            | 6,999.72     | .00          | 4,000.28            | 63.6%       |
| 21141 60404 Sewer User Fee Expense | 2,000              | 0                    | 2,000             | 2,581.35     | .00          | -581.35             | 129.1%*     |
| 21141 60405 Heating Fuel Expense   | 16,000             | 0                    | 16,000            | 11,075.38    | .00          | 4,924.62            | 69.2%       |
| 21141 60410 Diesel Fuel Expense    | 25,476             | 0                    | 25,476            | 18,112.05    | .00          | 7,363.95            | 71.1%       |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED        | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>USED  |
|----------------------------------------------------|--------------------|----------------------|-------------------|---------------------|-----------------|---------------------|--------------|
| <a href="#">21141 60411 Gasoline Expense</a>       | 4,344              | 0                    | 4,344             | 3,237.96            | .00             | 1,106.04            | 74.5%        |
| <a href="#">21141 60450 Building Repair/Maint</a>  | 27,500             | 0                    | 27,500            | 20,185.58           | 204.48          | 7,109.94            | 74.1%        |
| <a href="#">21141 60452 Operating Equip Repair</a> | 40,000             | 0                    | 40,000            | 33,956.89           | .00             | 6,043.11            | 84.9%        |
| <a href="#">21141 60453 Vehicle Repair/Tires/O</a> | 70,000             | 0                    | 70,000            | 44,647.22           | .00             | 25,352.78           | 63.8%        |
| <a href="#">21141 60461 Repair/Maint-CommunsEq</a> | 11,000             | 0                    | 11,000            | 8,127.74            | 77.76           | 2,794.50            | 74.6%        |
| <a href="#">21141 60465 Fire Boat Repair/Maint</a> | 6,000              | 0                    | 6,000             | 152.69              | .00             | 5,847.31            | 2.5%         |
| <a href="#">21141 60500 Admin/Office Supp/Eqt</a>  | 6,000              | 0                    | 6,000             | 4,134.02            | 14.11           | 1,851.87            | 69.1%        |
| <a href="#">21141 60501 Operating Supp/Eqt Non</a> | 6,000              | 0                    | 6,000             | 5,736.70            | .00             | 263.30              | 95.6%        |
| <a href="#">21141 60508 Ambulance Supplies Non</a> | 43,000             | 0                    | 43,000            | 30,775.04           | 108.25          | 12,116.71           | 71.8%        |
| <a href="#">21141 60509 Cleaning Supplies Expe</a> | 5,000              | 0                    | 5,000             | 2,603.96            | .00             | 2,396.04            | 52.1%        |
| <a href="#">21141 60797 Miscellaneous Expense</a>  | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <b>TOTAL Fire Dept.</b>                            | <b>4,366,854</b>   | <b>0</b>             | <b>4,366,854</b>  | <b>3,260,410.73</b> | <b>4,283.44</b> | <b>1,102,159.83</b> | <b>74.8%</b> |
| <b>21142 Biddeford Pool Fire Dept.</b>             |                    |                      |                   |                     |                 |                     |              |
| <a href="#">21142 60230 Clothing Allowance Exp</a> | 3,000              | 0                    | 3,000             | .00                 | 3,000.00        | .00                 | 100.0%       |
| <a href="#">21142 60400 Electricity Expense</a>    | 1,100              | 0                    | 1,100             | 677.96              | .00             | 422.04              | 61.6%        |
| <a href="#">21142 60401 Water Expense</a>          | 175                | 0                    | 175               | 105.66              | .00             | 69.34               | 60.4%        |
| <a href="#">21142 60402 Phone/Celular/Paging E</a> | 350                | 0                    | 350               | 224.00              | .00             | 126.00              | 64.0%        |
| <a href="#">21142 60405 Heating Fuel Expense</a>   | 3,000              | 0                    | 3,000             | 1,224.14            | .00             | 1,775.86            | 40.8%        |
| <a href="#">21142 60452 Operating Equip Repair</a> | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21142 60453 Vehicle Repair/Tires/O</a> | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21142 60501 Operating Supp/Eqt Non</a> | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <b>TOTAL Biddeford Pool Fire Dept.</b>             | <b>7,625</b>       | <b>0</b>             | <b>7,625</b>      | <b>2,231.76</b>     | <b>3,000.00</b> | <b>2,393.24</b>     | <b>68.6%</b> |
| <b>21143 Hills Beach Fire Dept.</b>                |                    |                      |                   |                     |                 |                     |              |
| <a href="#">21143 60230 Clothing Allowance Exp</a> | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21143 60400 Electricity Expense</a>    | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21143 60401 Water Expense</a>          | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21143 60402 Phone/Celular/Paging E</a> | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21143 60405 Heating Fuel Expense</a>   | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21143 60452 Operating Equip Repair</a> | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21143 60453 Vehicle Repair/Tires/O</a> | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <a href="#">21143 60501 Operating Supp/Eqt Non</a> | 0                  | 0                    | 0                 | .00                 | .00             | .00                 | .0%          |
| <b>TOTAL Hills Beach Fire Dept.</b>                | <b>0</b>           | <b>0</b>             | <b>0</b>          | <b>.00</b>          | <b>.00</b>      | <b>.00</b>          | <b>.0%</b>   |
| <b>21144 Emergency Management</b>                  |                    |                      |                   |                     |                 |                     |              |
| <a href="#">21144 60101 Dept Manager Salary Ex</a> | 6,666              | 0                    | 6,666             | 5,244.86            | .00             | 1,421.14            | 78.7%        |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21144 60201 FICA/Medicare-ER Share | 510                | 0                    | 510               | 392.08       | .00          | 117.92              | 76.9%       |
| 21144 60202 MPERS Employer Share E | 633                | 0                    | 633               | 498.32       | .00          | 134.68              | 78.7%       |
| 21144 60210 HPHC Ins Employer Shar | 674                | 0                    | 674               | 513.93       | .00          | 160.07              | 76.3%       |
| 21144 60212 S-T Disability ER Shar | 3                  | 0                    | 3                 | 2.16         | .00          | .84                 | 72.0%       |
| 21144 60213 L-T Disability ER Shar | 24                 | 0                    | 24                | 18.72        | .00          | 5.28                | 78.0%       |
| 21144 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21144 60217 RHSA Plan ER Share     | 0                  | 0                    | 0                 | 34.50        | .00          | -34.50              | 100.0%*     |
| 21144 60230 Clothing Allowance Exp | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 21144 60251 Conferences/Training E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21144 60252 Travel/Mileage Expense | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21144 60253 Food/Lodging Expense   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 21144 60331 Land/Building Lease Ex | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21144 60402 Phone/Celular/Paging E | 700                | 0                    | 700               | 611.35       | .00          | 88.65               | 87.3%       |
| 21144 60452 Operating Equip Repair | 1,000              | 0                    | 1,000             | 385.82       | .00          | 614.18              | 38.6%       |
| 21144 60500 Admin/Office Supp/Eqt  | 200                | 0                    | 200               | 48.90        | .00          | 151.10              | 24.5%       |
| 21144 60501 Operating Supp/Eqt Non | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 21144 60602 Equipment Purchase Cap | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Emergency Management         | 12,110             | 0                    | 12,110            | 7,750.64     | .00          | 4,359.36            | 64.0%       |
| 21145 Hydrant Rental               |                    |                      |                   |              |              |                     |             |
| 21145 60335 Hydrant Rental Expense | 395,986            | 0                    | 395,986           | 256,350.65   | .00          | 139,635.35          | 64.7%       |
| TOTAL Hydrant Rental               | 395,986            | 0                    | 395,986           | 256,350.65   | .00          | 139,635.35          | 64.7%       |
| 21146 Police Dept.                 |                    |                      |                   |              |              |                     |             |
| 21146 60101 Dept Manager Salary Ex | 104,309            | 0                    | 104,309           | 80,744.48    | .00          | 23,564.52           | 77.4%       |
| 21146 60102 Mid Mgmt Hrly Employee | 56,853             | 0                    | 56,853            | 70,375.37    | .00          | -13,522.37          | 123.8%*     |
| 21146 60105 F-T Employee Wage Exp  | 2,849,642          | 0                    | 2,849,642         | 2,033,569.02 | .00          | 816,072.98          | 71.4%       |
| 21146 60106 P-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21146 60107 Temp Employee Wage Exp | 3,500              | 0                    | 3,500             | 513.50       | .00          | 2,986.50            | 14.7%       |
| 21146 60111 Overtime Wage Expense  | 140,000            | 0                    | 140,000           | 187,288.78   | .00          | -47,288.78          | 133.8%*     |
| 21146 60112 Extra Holiday Pay Exp  | 91,117             | 0                    | 91,117            | 80,920.10    | .00          | 10,196.90           | 88.8%       |
| 21146 60127 Health Club Dues       | 500                | 0                    | 500               | 840.00       | .00          | -340.00             | 168.0%*     |
| 21146 60129 Insurance Buyout Pay   | 1,500              | 0                    | 1,500             | 1,125.00     | .00          | 375.00              | 75.0%       |
| 21146 60201 FICA/Medicare-ER Share | 254,080            | 0                    | 254,080           | 176,462.78   | .00          | 77,617.22           | 69.5%       |
| 21146 60202 MPERS Employer Share E | 361,526            | 0                    | 361,526           | 268,777.39   | .00          | 92,748.61           | 74.3%       |
| 21146 60203 457 Plan-Employer Shar | 6,443              | 0                    | 6,443             | 1,671.80     | .00          | 4,771.20            | 25.9%       |



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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21146 60210 HPHC Ins Employer Shar | 7,742              | 0                    | 7,742             | 337.17       | .00          | 7,404.83            | 4.4%        |
| 21146 60211 NNEBT Ins Employer Sha | 617,401            | 0                    | 617,401           | 473,865.37   | .00          | 143,535.63          | 76.8%       |
| 21146 60212 S-T Disability ER Shar | 60                 | 0                    | 60                | 102.52       | .00          | -42.52              | 170.9%*     |
| 21146 60213 L-T Disability ER Shar | 580                | 0                    | 580               | 373.86       | .00          | 206.14              | 64.5%       |
| 21146 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21146 60217 RHSA Plan ER Share     | 25,740             | 0                    | 25,740            | 20,656.99    | .00          | 5,083.01            | 80.3%       |
| 21146 60230 Clothing Allowance Exp | 40,000             | 0                    | 40,000            | 54,972.83    | .00          | -14,972.83          | 137.4%*     |
| 21146 60251 Conferences/Training E | 6,000              | 0                    | 6,000             | 18,438.13    | .00          | -12,438.13          | 307.3%*     |
| 21146 60252 Travel/Mileage Expense | 2,500              | 0                    | 2,500             | 764.02       | .00          | 1,735.98            | 30.6%       |
| 21146 60253 Food/Lodging Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21146 60256 Dues/Memberships Expen | 1,400              | 0                    | 1,400             | 1,600.00     | .00          | -200.00             | 114.3%*     |
| 21146 60257 Professional License F | 5,000              | 0                    | 5,000             | 8,877.64     | .00          | -3,877.64           | 177.6%*     |
| 21146 60325 Postage/Shipping Expen | 500                | 0                    | 500               | 272.66       | .00          | 227.34              | 54.5%       |
| 21146 60400 Electricity Expense    | 30,000             | 0                    | 30,000            | 23,425.95    | .00          | 6,574.05            | 78.1%       |
| 21146 60401 Water Expense          | 350                | 0                    | 350               | 249.92       | .00          | 100.08              | 71.4%       |
| 21146 60404 Sewer User Fee Expense | 600                | 0                    | 600               | 479.70       | .00          | 120.30              | 80.0%       |
| 21146 60405 Heating Fuel Expense   | 8,000              | 0                    | 8,000             | 5,208.22     | .00          | 2,791.78            | 65.1%       |
| 21146 60410 Diesel Fuel Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21146 60411 Gasoline Expense       | 48,000             | 0                    | 48,000            | 36,315.71    | .00          | 11,684.29           | 75.7%       |
| 21146 60450 Building Repair/Maint  | 30,000             | 0                    | 30,000            | 30,316.57    | 65.00        | -381.57             | 101.3%*     |
| 21146 60452 Operating Equip Repair | 10,000             | 0                    | 10,000            | 6,197.20     | .00          | 3,802.80            | 62.0%       |
| 21146 60453 Vehicle Repair/Tires/O | 70,000             | 0                    | 70,000            | 42,293.98    | .00          | 27,706.02           | 60.4%       |
| 21146 60500 Admin/Office Supp/Eqt  | 5,000              | 0                    | 5,000             | 4,203.13     | .00          | 796.87              | 84.1%       |
| 21146 60501 Operating Supp/Eqt Non | 40,000             | 0                    | 40,000            | 57,261.93    | .00          | -17,261.93          | 143.2%*     |
| 21146 60502 Printing & Copying Exp | 8,750              | 0                    | 8,750             | 5,237.15     | .00          | 3,512.85            | 59.9%       |
| 21146 60509 Cleaning Supplies Expe | 4,750              | 0                    | 4,750             | 4,021.68     | 280.64       | 447.68              | 90.6%       |
| 21146 60601 Building Construc/Repa | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21146 60603 Vehicles Purchase Capi | 51,000             | 0                    | 51,000            | 30,804.00    | .00          | 20,196.00           | 60.4%       |
| TOTAL Police Dept.                 | 4,882,843          | 0                    | 4,882,843         | 3,728,564.55 | 345.64       | 1,153,932.81        | 76.4%       |

21147 Police Investigative Services

|                                    |         |   |         |            |     |            |         |
|------------------------------------|---------|---|---------|------------|-----|------------|---------|
| 21147 60105 F-T Employee Wage Exp  | 394,027 | 0 | 394,027 | 273,857.05 | .00 | 120,169.95 | 69.5%   |
| 21147 60106 P-T Employee Wage Exp  | 0       | 0 | 0       | .00        | .00 | .00        | .0%     |
| 21147 60107 Temp Employee Wage Exp | 0       | 0 | 0       | .00        | .00 | .00        | .0%     |
| 21147 60111 Overtime Wage Expense  | 15,730  | 0 | 15,730  | 16,527.45  | .00 | -797.45    | 105.1%* |
| 21147 60112 Extra Holiday Pay Exp  | 7,549   | 0 | 7,549   | 10,832.80  | .00 | -3,283.80  | 143.5%* |
| 21147 60127 Health Club Dues       | 120     | 0 | 120     | 120.00     | .00 | .00        | 100.0%  |
| 21147 60129 Insurance Buyout Pay   | 0       | 0 | 0       | .00        | .00 | .00        | .0%     |
| 21147 60201 FICA/Medicare-ER Share | 32,219  | 0 | 32,219  | 22,244.18  | .00 | 9,974.82   | 69.0%   |
| 21147 60202 MPERS Employer Share E | 40,252  | 0 | 40,252  | 33,729.39  | .00 | 6,522.61   | 83.8%   |

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| ACCOUNTS FOR:<br>001 General Fund   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21147 60203 457 Plan-Employer Shar  | 3,853              | 0                    | 3,853             | 750.96       | .00          | 3,102.04            | 19.5%       |
| 21147 60211 NNEBT Ins Employer Sha  | 85,340             | 0                    | 85,340            | 62,880.14    | .00          | 22,459.86           | 73.7%       |
| 21147 60212 S-T Disability ER Shar  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21147 60213 L-T Disability ER Shar  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21147 60216 Delta Dental ER Share   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21147 60217 RHSA Plan ER Share      | 1,560              | 0                    | 1,560             | 897.84       | .00          | 662.16              | 57.6%       |
| 21147 60230 Clothing Allowance Exp  | 5,400              | 0                    | 5,400             | 4,855.00     | .00          | 545.00              | 89.9%       |
| 21147 60251 Conferences/Training E  | 2,000              | 0                    | 2,000             | 1,119.81     | .00          | 880.19              | 56.0%       |
| 21147 60252 Travel/Mileage Expense  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21147 60256 Dues/Memberships Expen  | 250                | 0                    | 250               | 105.00       | .00          | 145.00              | 42.0%       |
| 21147 60258 Hiring Fees/Assoc Cost  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21147 60313 Construction Services   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21147 60330 Equipment Rent/Lease E  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21147 60452 Operating Equip Repair  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21147 60500 Admin/Office Supp/Eqt   | 2,500              | 0                    | 2,500             | 2,370.15     | .00          | 129.85              | 94.8%       |
| 21147 60501 Operating Supp/Eqt Non  | 13,000             | 0                    | 13,000            | 13,561.81    | .00          | -561.81             | 104.3%*     |
| 21147 60502 Printing & Copying Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Police Investigative Services | 603,800            | 0                    | 603,800           | 443,851.58   | .00          | 159,948.42          | 73.5%       |
| 21148 Communications                |                    |                      |                   |              |              |                     |             |
| 21148 60102 Mid Mgmt Hrly Employee  | 159,008            | 0                    | 159,008           | 119,861.05   | .00          | 39,146.95           | 75.4%       |
| 21148 60105 F-T Employee Wage Exp   | 794,651            | 0                    | 794,651           | 582,617.59   | .00          | 212,033.41          | 73.3%       |
| 21148 60106 P-T Employee Wage Exp   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21148 60107 Temp Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21148 60111 Overtime Wage Expense   | 90,000             | 0                    | 90,000            | 72,131.46    | .00          | 17,868.54           | 80.1%       |
| 21148 60112 Extra Holiday Pay Exp   | 30,447             | 0                    | 30,447            | 27,557.63    | .00          | 2,889.37            | 90.5%       |
| 21148 60127 Health Club Dues        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21148 60129 Insurance Buyout Pay    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21148 60201 FICA/Medicare-ER Share  | 80,632             | 0                    | 80,632            | 57,514.36    | .00          | 23,117.64           | 71.3%       |
| 21148 60202 MPERS Employer Share E  | 81,412             | 0                    | 81,412            | 63,460.76    | .00          | 17,951.24           | 78.0%       |
| 21148 60203 457 Plan-Employer Shar  | 12,073             | 0                    | 12,073            | 7,246.35     | .00          | 4,826.65            | 60.0%       |
| 21148 60210 HPHC Ins Employer Shar  | 227                | 0                    | 227               | 140.01       | .00          | 86.99               | 61.7%       |
| 21148 60211 NNEBT Ins Employer Sha  | 232,963            | 0                    | 232,963           | 178,272.70   | .00          | 54,690.30           | 76.5%       |
| 21148 60212 S-T Disability ER Shar  | 30                 | 0                    | 30                | 20.70        | .00          | 9.30                | 69.0%       |
| 21148 60213 L-T Disability ER Shar  | 293                | 0                    | 293               | 194.61       | .00          | 98.39               | 66.4%       |
| 21148 60216 Delta Dental ER Share   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21148 60217 RHSA Plan ER Share      | 7,800              | 0                    | 7,800             | 6,375.00     | .00          | 1,425.00            | 81.7%       |
| 21148 60251 Conferences/Training E  | 1,000              | 0                    | 1,000             | 75.71        | .00          | 924.29              | 7.6%        |
| 21148 60252 Travel/Mileage Expense  | 400                | 0                    | 400               | 158.08       | .00          | 241.92              | 39.5%       |
| 21148 60253 Food/Lodging Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21148 60256 Dues/Memberships Expen | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21148 60310 Service Contracts Expe | 59,225             | 0                    | 59,225            | 57,911.23    | 300.00       | 1,013.77            | 98.3%       |
| 21148 60317 Translation Expense    | 2,500              | 0                    | 2,500             | 69.05        | .00          | 2,430.95            | 2.8%        |
| 21148 60330 Equipment Rent/Lease E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21148 60400 Electricity Expense    | 2,500              | 0                    | 2,500             | 2,464.12     | .00          | 35.88               | 98.6%       |
| 21148 60402 Phone/Celular/Paging E | 38,000             | 0                    | 38,000            | 26,929.94    | .00          | 11,070.06           | 70.9%       |
| 21148 60452 Operating Equip Repair | 5,000              | 0                    | 5,000             | 7,662.18     | .00          | -2,662.18           | 153.2%*     |
| 21148 60500 Admin/Office Supp/Eqt  | 1,900              | 0                    | 1,900             | 1,457.77     | .00          | 442.23              | 76.7%       |
| 21148 60501 Operating Supp/Eqt Non | 8,000              | 0                    | 8,000             | 16,382.14    | .00          | -8,382.14           | 204.8%*     |
| 21148 60502 Printing & Copying Exp | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Communications               | 1,608,061          | 0                    | 1,608,061         | 1,228,502.44 | 300.00       | 379,258.56          | 76.4%       |
| 21149 Animal Control Officer       |                    |                      |                   |              |              |                     |             |
| 21149 60102 Mid Mgmt Hrly Employee | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60105 F-T Employee Wage Exp  | 51,490             | 0                    | 51,490            | 36,891.36    | .00          | 14,598.64           | 71.6%       |
| 21149 60106 P-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60111 Overtime Wage Expense  | 1,000              | 0                    | 1,000             | 590.96       | .00          | 409.04              | 59.1%       |
| 21149 60129 Insurance Buyout Pay   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60201 FICA/Medicare-ER Share | 4,257              | 0                    | 4,257             | 2,988.88     | .00          | 1,268.12            | 70.2%       |
| 21149 60202 MPERS Employer Share E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60203 457 Plan-Employer Shar | 3,150              | 0                    | 3,150             | 1,953.03     | .00          | 1,196.97            | 62.0%       |
| 21149 60211 NNEBT Ins Employer Sha | 7,308              | 0                    | 7,308             | 5,410.40     | .00          | 1,897.60            | 74.0%       |
| 21149 60212 S-T Disability ER Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60213 L-T Disability ER Shar | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60217 RHSA Plan ER Share     | 780                | 0                    | 780               | 591.81       | .00          | 188.19              | 75.9%       |
| 21149 60230 Clothing Allowance Exp | 500                | 0                    | 500               | 664.80       | .00          | -164.80             | 133.0%*     |
| 21149 60251 Conferences/Training E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60252 Travel/Mileage Expense | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60253 Food/Lodging Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21149 60310 Service Contracts Expe | 33,500             | 0                    | 33,500            | 30,500.31    | .00          | 2,999.69            | 91.0%       |
| 21149 60402 Phone/Celular/Paging E | 300                | 0                    | 300               | 163.35       | .00          | 136.65              | 54.5%       |
| 21149 60411 Gasoline Expense       | 905                | 0                    | 905               | 788.69       | .00          | 116.31              | 87.1%       |
| 21149 60453 Vehicle Repair/Tires/O | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| 21149 60501 Operating Supp/Eqt Non | 600                | 0                    | 600               | 125.00       | .00          | 475.00              | 20.8%       |
| 21149 60797 Miscellaneous Expense  | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| TOTAL Animal Control Officer       | 104,390            | 0                    | 104,390           | 80,668.59    | .00          | 23,721.41           | 77.3%       |
| 21150 Street & Traffic Lights      |                    |                      |                   |              |              |                     |             |
| 21150 60306 Other Prof/Consult Srv | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21150 60400 Electricity Expense    | 440,000            | 0                    | 440,000           | 282,097.62   | .00          | 157,902.38          | 64.1%       |
| 21150 60452 Operating Equip Repair | 20,000             | 0                    | 20,000            | 18,167.16    | .00          | 1,832.84            | 90.8%       |
| TOTAL Street & Traffic Lights      | 460,000            | 0                    | 460,000           | 300,264.78   | .00          | 159,735.22          | 65.3%       |
| 21161 PW Admin/Fleet Maint. Exp    |                    |                      |                   |              |              |                     |             |
| 21161 60101 Dept Manager Salary Ex | 58,648             | 0                    | 58,648            | 44,516.25    | .00          | 14,131.75           | 75.9%       |
| 21161 60102 Mid Mgmt Hrly Employee | 236,031            | 0                    | 236,031           | 179,772.48   | .00          | 56,258.52           | 76.2%       |
| 21161 60105 F-T Employee Wage Exp  | 600,522            | 0                    | 600,522           | 433,727.93   | .00          | 166,794.07          | 72.2%       |
| 21161 60106 P-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21161 60111 Overtime Wage Expense  | 63,307             | 0                    | 63,307            | 84,362.71    | .00          | -21,055.71          | 133.3%*     |
| 21161 60129 Insurance Buyout Pay   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21161 60201 FICA/Medicare-ER Share | 74,152             | 0                    | 74,152            | 52,164.73    | .00          | 21,987.27           | 70.3%       |
| 21161 60202 MPERS Employer Share E | 73,017             | 0                    | 73,017            | 57,820.60    | .00          | 15,196.40           | 79.2%       |
| 21161 60203 457 Plan-Employer Shar | 10,793             | 0                    | 10,793            | 7,028.50     | .00          | 3,764.50            | 65.1%       |
| 21161 60210 HPHC Ins Employer Shar | 32,904             | 0                    | 32,904            | 25,181.07    | .00          | 7,722.93            | 76.5%       |
| 21161 60211 NNEBT Ins Employer Sha | 224,513            | 0                    | 224,513           | 166,240.34   | .00          | 58,272.66           | 74.0%       |
| 21161 60212 S-T Disability ER Shar | 231                | 0                    | 231               | 163.98       | .00          | 67.02               | 71.0%       |
| 21161 60213 L-T Disability ER Shar | 1,058              | 0                    | 1,058             | 752.31       | .00          | 305.69              | 71.1%       |
| 21161 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21161 60217 RHSA Plan ER Share     | 2,340              | 0                    | 2,340             | 1,818.98     | .00          | 521.02              | 77.7%       |
| 21161 60230 Clothing Allowance Exp | 4,200              | 0                    | 4,200             | 1,382.17     | 89.60        | 2,728.23            | 35.0%       |
| 21161 60251 Conferences/Training E | 3,250              | 0                    | 3,250             | 2,215.52     | 25.00        | 1,009.48            | 68.9%       |
| 21161 60252 Travel/Mileage Expense | 4,886              | 0                    | 4,886             | 2,351.11     | .00          | 2,534.89            | 48.1%       |
| 21161 60253 Food/Lodging Expense   | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| 21161 60256 Dues/Memberships Expen | 540                | 0                    | 540               | 552.00       | .00          | -12.00              | 102.2%*     |
| 21161 60310 Service Contracts Expe | 5,000              | 0                    | 5,000             | 3,688.69     | .00          | 1,311.31            | 73.8%       |
| 21161 60325 Postage/Shipping Expen | 250                | 0                    | 250               | 213.69       | .00          | 36.31               | 85.5%       |
| 21161 60400 Electricity Expense    | 23,500             | 0                    | 23,500            | 20,062.20    | .00          | 3,437.80            | 85.4%       |
| 21161 60401 Water Expense          | 2,200              | 0                    | 2,200             | 1,496.09     | .00          | 703.91              | 68.0%       |
| 21161 60402 Phone/Celular/Paging E | 10,462             | 0                    | 10,462            | 5,804.24     | .00          | 4,657.76            | 55.5%       |
| 21161 60404 Sewer User Fee Expense | 5,000              | 0                    | 5,000             | 2,437.55     | .00          | 2,562.45            | 48.8%       |
| 21161 60405 Heating Fuel Expense   | 25,000             | 0                    | 25,000            | 20,434.58    | .00          | 4,565.42            | 81.7%       |
| 21161 60411 Gasoline Expense       | 11,584             | 0                    | 11,584            | 8,080.59     | .00          | 3,503.41            | 69.8%       |
| 21161 60450 Building Repair/Maint  | 12,000             | 0                    | 12,000            | 11,833.21    | .00          | 166.79              | 98.6%       |
| 21161 60452 Operating Equip Repair | 8,000              | 0                    | 8,000             | 7,171.92     | .00          | 828.08              | 89.6%       |
| 21161 60453 Vehicle Repair/Tires/0 | 9,000              | 0                    | 9,000             | 7,115.66     | .00          | 1,884.34            | 79.1%       |
| 21161 60457 Road Maint/Improve Non | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21161 60461 Repair/Maint-CommunsEq | 4,000              | 0                    | 4,000             | 85.00        | .00          | 3,915.00            | 2.1%        |
| 21161 60500 Admin/Office Supp/Eqt  | 14,000             | 0                    | 14,000            | 12,845.41    | .00          | 1,154.59            | 91.8%       |
| 21161 60501 Operating Supp/Eqt Non | 8,000              | 0                    | 8,000             | 4,891.34     | 115.06       | 2,993.60            | 62.6%       |

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| ACCOUNTS FOR:<br>001 General Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21161 60505 Construction Supplies    | 2,000              | 0                    | 2,000             | 110.36       | .00          | 1,889.64            | 5.5%        |
| 21161 60506 Equipment/Small Tools-   | 12,000             | 0                    | 12,000            | 11,352.79    | .00          | 647.21              | 94.6%       |
| 21161 60509 Cleaning Supplies Expe   | 3,100              | 0                    | 3,100             | 2,302.77     | 67.06        | 730.17              | 76.4%       |
| 21161 60797 Miscellaneous Expense    | 1,500              | 0                    | 1,500             | 965.02       | .00          | 534.98              | 64.3%       |
| TOTAL PW Admin/Fleet Maint. Exp      | 1,547,338          | 0                    | 1,547,338         | 1,180,941.79 | 296.72       | 366,099.49          | 76.3%       |
| 21162 Public Works Roads Maintenance |                    |                      |                   |              |              |                     |             |
| 21162 60102 Mid Mgmt Hrly Employee   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21162 60105 F-T Employee Wage Exp    | 812,831            | 0                    | 812,831           | 530,892.02   | .00          | 281,938.98          | 65.3%       |
| 21162 60106 P-T Employee Wage Exp    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21162 60111 Overtime Wage Expense    | 101,604            | 0                    | 101,604           | 229,913.31   | .00          | -128,309.31         | 226.3%*     |
| 21162 60129 Insurance Buyout Pay     | 2,000              | 0                    | 2,000             | 1,000.00     | .00          | 1,000.00            | 50.0%       |
| 21162 60201 FICA/Medicare-ER Share   | 70,329             | 0                    | 70,329            | 53,044.27    | .00          | 17,284.73           | 75.4%       |
| 21162 60202 MPERS Employer Share E   | 82,470             | 0                    | 82,470            | 67,354.74    | .00          | 15,115.26           | 81.7%       |
| 21162 60203 457 Plan-Employer Shar   | 2,900              | 0                    | 2,900             | 2,018.80     | .00          | 881.20              | 69.6%       |
| 21162 60210 HPHC Ins Employer Shar   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21162 60211 NNEBT Ins Employer Sha   | 235,867            | 0                    | 235,867           | 173,778.43   | .00          | 62,088.57           | 73.7%       |
| 21162 60212 S-T Disability ER Shar   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21162 60213 L-T Disability ER Shar   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21162 60216 Delta Dental ER Share    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21162 60217 RHSA Plan ER Share       | 7,800              | 0                    | 7,800             | 5,605.04     | .00          | 2,194.96            | 71.9%       |
| 21162 60230 Clothing Allowance Exp   | 6,650              | 0                    | 6,650             | 5,571.68     | .00          | 1,078.32            | 83.8%       |
| 21162 60312 Temporary Agency Help    | 25,000             | 0                    | 25,000            | 10,954.65    | .00          | 14,045.35           | 43.8%       |
| 21162 60313 Construction Services    | 25,000             | 0                    | 25,000            | 70,979.09    | 3,808.00     | -49,787.09          | 299.1%*     |
| 21162 60325 Postage/Shipping Expen   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21162 60346 Removal of Trees & Stu   | 2,000              | 0                    | 2,000             | 3,535.00     | .00          | -1,535.00           | 176.8%*     |
| 21162 60410 Diesel Fuel Expense      | 72,375             | 0                    | 72,375            | 58,974.55    | .00          | 13,400.45           | 81.5%       |
| 21162 60411 Gasoline Expense         | 4,344              | 0                    | 4,344             | 3,335.68     | .00          | 1,008.32            | 76.8%       |
| 21162 60452 Operating Equip Repair   | 78,550             | 0                    | 78,550            | 97,060.10    | .00          | -18,510.10          | 123.6%*     |
| 21162 60453 Vehicle Repair/Tires/O   | 86,725             | 0                    | 86,725            | 118,251.33   | .00          | -31,526.33          | 136.4%*     |
| 21162 60457 Road Maint/Improve Non   | 70,000             | 0                    | 70,000            | 36,677.33    | 2,152.05     | 31,170.62           | 55.5%       |
| 21162 60458 Sidewalk Maint/Improve   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21162 60461 Repair/Maint-CommunsEq   | 650                | 0                    | 650               | .00          | .00          | 650.00              | .0%         |
| 21162 60462 Road Painting Expense    | 65,000             | 0                    | 65,000            | 3,156.12     | .00          | 61,843.88           | 4.9%        |
| 21162 60501 Operating Supp/Eqt Non   | 9,800              | 0                    | 9,800             | 6,625.55     | 200.00       | 2,974.45            | 69.6%       |
| 21162 60503 Road Salt Expense        | 195,000            | 0                    | 195,000           | 208,017.45   | .00          | -13,017.45          | 106.7%*     |
| 21162 60505 Construction Supplies    | 20,500             | 0                    | 20,500            | 12,968.14    | 5.97         | 7,525.89            | 63.3%       |
| 21162 60506 Equipment/Small Tools-   | 4,050              | 0                    | 4,050             | 3,277.19     | .00          | 772.81              | 80.9%       |
| 21162 60507 Street Signs Expense     | 11,500             | 0                    | 11,500            | 4,964.40     | .00          | 6,535.60            | 43.2%       |
| 21162 60607 Paving Program-Capital   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>001 General Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21162 60797 Miscellaneous Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Public Works Roads Maintenance | 1,992,945          | 0                    | 1,992,945         | 1,707,954.87 | 6,166.02     | 278,824.11          | 86.0%       |
| 21163 Obsolete - Use 21162           |                    |                      |                   |              |              |                     |             |
| 21163 60105 F-T Employee Wage Exp    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60111 Overtime Wage Expense    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60201 FICA/Medicare-ER Share   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60202 MPERS Employer Share E   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60203 457 Plan-Employer Shar   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60230 Clothing Allowance Exp   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60312 Temporary Agency Help    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60313 Construction Services    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60346 Removal of Trees & Stu   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60410 Diesel Fuel Expense      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60411 Gasoline Expense         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60452 Operating Equip Repair   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60453 Vehicle Repair/Tires/O   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60457 Road Maint/Improve Non   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60501 Operating Supp/Eqt Non   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60503 Road Salt Expense        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60504 Road Sand Expense        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60505 Construction Supplies    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60506 Equipment/Small Tools-   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21163 60507 Street Signs Expense     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Obsolete - Use 21162           | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 Solid Waste Management         |                    |                      |                   |              |              |                     |             |
| 21164 60102 Mid Mgmt Hrly Employee   | 63,625             | 0                    | 63,625            | 47,923.14    | .00          | 15,701.86           | 75.3%       |
| 21164 60105 F-T Employee Wage Exp    | 262,395            | 0                    | 262,395           | 195,675.77   | .00          | 66,719.23           | 74.6%       |
| 21164 60106 P-T Employee Wage Exp    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 60111 Overtime Wage Expense    | 24,250             | 0                    | 24,250            | 23,362.68    | .00          | 887.32              | 96.3%       |
| 21164 60129 Insurance Buyout Pay     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 60201 FICA/Medicare-ER Share   | 27,138             | 0                    | 27,138            | 18,272.63    | .00          | 8,865.37            | 67.3%       |
| 21164 60202 MPERS Employer Share E   | 22,435             | 0                    | 22,435            | 17,355.23    | .00          | 5,079.77            | 77.4%       |
| 21164 60203 457 Plan-Employer Shar   | 3,454              | 0                    | 3,454             | .00          | .00          | 3,454.00            | .0%         |
| 21164 60211 NNEBT Ins Employer Shar  | 89,347             | 0                    | 89,347            | 73,213.95    | .00          | 16,133.05           | 81.9%       |



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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21164 60212 S-T Disability ER Shar | 30                 | 0                    | 30                | 20.70        | .00          | 9.30                | 69.0%       |
| 21164 60213 L-T Disability ER Shar | 225                | 0                    | 225               | 179.79       | .00          | 45.21               | 79.9%       |
| 21164 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 60217 RHSA Plan ER Share     | 3,120              | 0                    | 3,120             | 2,335.55     | .00          | 784.45              | 74.9%       |
| 21164 60230 Clothing Allowance Exp | 3,650              | 0                    | 3,650             | 2,351.59     | .00          | 1,298.41            | 64.4%       |
| 21164 60256 Dues/Memberships Expen | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 60306 Other Prof/Consult Srv | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 60311 Operations Contracts E | 397,052            | 0                    | 397,052           | 262,027.56   | .00          | 135,024.44          | 66.0%       |
| 21164 60313 Construction Services  | 1,750              | 0                    | 1,750             | .00          | .00          | 1,750.00            | .0%         |
| 21164 60340 Waste Tipping Fee Expe | 268,463            | 0                    | 268,463           | 158,087.60   | 17,348.02    | 93,027.38           | 65.3%       |
| 21164 60341 Non-Burnable Disposal  | 18,500             | 0                    | 18,500            | 15,062.64    | 1,659.13     | 1,778.23            | 90.4%       |
| 21164 60345 Rodent Control Expense | 1,000              | 0                    | 1,000             | 603.64       | .00          | 396.36              | 60.4%       |
| 21164 60405 Heating Fuel Expense   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 60410 Diesel Fuel Expense    | 31,384             | 0                    | 31,384            | 17,149.31    | .00          | 14,234.69           | 54.6%       |
| 21164 60411 Gasoline Expense       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 60412 Bottled Gas Expense    | 1,200              | 0                    | 1,200             | 726.03       | .00          | 473.97              | 60.5%       |
| 21164 60452 Operating Equip Repair | 5,500              | 0                    | 5,500             | 1,894.56     | .00          | 3,605.44            | 34.4%       |
| 21164 60453 Vehicle Repair/Tires/O | 33,600             | 0                    | 33,600            | 15,610.93    | .00          | 17,989.07           | 46.5%       |
| 21164 60461 Repair/Maint-CommunsEq | 650                | 0                    | 650               | .00          | .00          | 650.00              | .0%         |
| 21164 60500 Admin/Office Supp/Eqt  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21164 60501 Operating Supp/Eqt Non | 5,000              | 0                    | 5,000             | 3,329.77     | .00          | 1,670.23            | 66.6%       |
| 21164 60502 Printing & Copying Exp | 4,575              | 0                    | 4,575             | 2,060.95     | .00          | 2,514.05            | 45.0%       |
| 21164 60506 Equipment/Small Tools- | 500                | 0                    | 500               | 46.47        | 27.77        | 425.76              | 14.8%       |
| 21164 60797 Miscellaneous Expense  | 7,500              | 0                    | 7,500             | 279.00       | .00          | 7,221.00            | 3.7%        |
| TOTAL Solid Waste Management       | 1,276,343          | 0                    | 1,276,343         | 857,569.49   | 19,034.92    | 399,738.59          | 68.7%       |
| 21165 Parks Maintenance            |                    |                      |                   |              |              |                     |             |
| 21165 60102 Mid Mgmt Hrly Employee | 61,541             | 0                    | 61,541            | 46,510.20    | .00          | 15,030.80           | 75.6%       |
| 21165 60105 F-T Employee Wage Exp  | 205,837            | 0                    | 205,837           | 145,216.58   | .00          | 60,620.42           | 70.5%       |
| 21165 60106 P-T Employee Wage Exp  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21165 60111 Overtime Wage Expense  | 20,000             | 0                    | 20,000            | 36,151.25    | .00          | -16,151.25          | 180.8%*     |
| 21165 60129 Insurance Buyout Pay   | 0                  | 0                    | 0                 | 1,500.00     | .00          | -1,500.00           | 100.0%*     |
| 21165 60201 FICA/Medicare-ER Share | 22,257             | 0                    | 22,257            | 16,136.06    | .00          | 6,120.94            | 72.5%       |
| 21165 60202 MPERS Employer Share E | 18,508             | 0                    | 18,508            | 17,874.51    | .00          | 633.49              | 96.6%       |
| 21165 60203 457 Plan-Employer Shar | 3,041              | 0                    | 3,041             | 193.69       | .00          | 2,847.31            | 6.4%        |
| 21165 60211 NNEBT Ins Employer Sha | 74,967             | 0                    | 74,967            | 55,225.19    | .00          | 19,741.81           | 73.7%       |
| 21165 60212 S-T Disability ER Shar | 30                 | 0                    | 30                | 20.70        | .00          | 9.30                | 69.0%       |
| 21165 60213 L-T Disability ER Shar | 218                | 0                    | 218               | 168.48       | .00          | 49.52               | 77.3%       |
| 21165 60216 Delta Dental ER Share  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21165 60217 RHSA Plan ER Share     | 2,340              | 0                    | 2,340             | 1,764.94     | .00          | 575.06              | 75.4%       |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">21165 60230 Clothing Allowance Exp</a> | 2,100              | 0                    | 2,100             | 1,099.70     | .00          | 1,000.30            | 52.4%       |
| <a href="#">21165 60251 Conferences/Training E</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21165 60313 Construction Services</a>  | 32,500             | 0                    | 32,500            | 10,872.00    | .00          | 21,628.00           | 33.5%       |
| <a href="#">21165 60330 Equipment Rent/Lease E</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21165 60400 Electricity Expense</a>    | 11,000             | 0                    | 11,000            | 6,202.50     | .00          | 4,797.50            | 56.4%       |
| <a href="#">21165 60401 Water Expense</a>          | 6,000              | 0                    | 6,000             | 4,055.66     | .00          | 1,944.34            | 67.6%       |
| <a href="#">21165 60404 Sewer User Fee Expense</a> | 1,000              | 0                    | 1,000             | 157.75       | .00          | 842.25              | 15.8%       |
| <a href="#">21165 60405 Heating Fuel Expense</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21165 60410 Diesel Fuel Expense</a>    | 5,790              | 0                    | 5,790             | 4,374.19     | .00          | 1,415.81            | 75.5%       |
| <a href="#">21165 60411 Gasoline Expense</a>       | 11,494             | 0                    | 11,494            | 8,426.59     | .00          | 3,067.41            | 73.3%       |
| <a href="#">21165 60450 Building Repair/Maint</a>  | 1,000              | 0                    | 1,000             | 87.08        | .00          | 912.92              | 8.7%        |
| <a href="#">21165 60452 Operating Equip Repair</a> | 16,750             | 0                    | 16,750            | 6,424.37     | .00          | 10,325.63           | 38.4%       |
| <a href="#">21165 60453 Vehicle Repair/Tires/O</a> | 10,000             | 0                    | 10,000            | 3,079.18     | .00          | 6,920.82            | 30.8%       |
| <a href="#">21165 60454 Grounds Maint/Improve</a>  | 18,673             | 0                    | 18,673            | 3,470.72     | .00          | 15,202.28           | 18.6%       |
| <a href="#">21165 60461 Repair/Maint-CommunsEq</a> | 650                | 0                    | 650               | .00          | .00          | 650.00              | .0%         |
| <a href="#">21165 60500 Admin/Office Supp/Eqt</a>  | 500                | 0                    | 500               | 407.65       | .00          | 92.35               | 81.5%       |
| <a href="#">21165 60501 Operating Supp/Eqt Non</a> | 2,200              | 0                    | 2,200             | 1,267.74     | .00          | 932.26              | 57.6%       |
| <a href="#">21165 60505 Construction Supplies</a>  | 1,500              | 0                    | 1,500             | 185.25       | .00          | 1,314.75            | 12.4%       |
| <a href="#">21165 60506 Equipment/Small Tools</a>  | 2,000              | 0                    | 2,000             | 383.24       | .00          | 1,616.76            | 19.2%       |
| <a href="#">21165 60509 Cleaning Supplies Expe</a> | 1,500              | 0                    | 1,500             | 1,303.46     | .00          | 196.54              | 86.9%       |
| TOTAL Parks Maintenance                            | 533,396            | 0                    | 533,396           | 372,558.68   | .00          | 160,837.32          | 69.8%       |

21166 Cemetery

|                                                    |        |   |        |          |     |           |         |
|----------------------------------------------------|--------|---|--------|----------|-----|-----------|---------|
| <a href="#">21166 60101 Dept Manager Salary Ex</a> | 2,450  | 0 | 2,450  | 1,400.00 | .00 | 1,050.00  | 57.1%   |
| <a href="#">21166 60105 F-T Employee Wage Exp</a>  | 0      | 0 | 0      | .00      | .00 | .00       | .0%     |
| <a href="#">21166 60107 Temp Employee Wage Exp</a> | 21,637 | 0 | 21,637 | 9,359.73 | .00 | 12,277.27 | 43.3%   |
| <a href="#">21166 60111 Overtime Wage Expense</a>  | 0      | 0 | 0      | .00      | .00 | .00       | .0%     |
| <a href="#">21166 60201 FICA/Medicare-ER Share</a> | 1,843  | 0 | 1,843  | 822.94   | .00 | 1,020.06  | 44.7%   |
| <a href="#">21166 60310 Service Contracts Expe</a> | 4,000  | 0 | 4,000  | .00      | .00 | 4,000.00  | .0%     |
| <a href="#">21166 60312 Temporary Agency Help</a>  | 0      | 0 | 0      | .00      | .00 | .00       | .0%     |
| <a href="#">21166 60400 Electricity Expense</a>    | 275    | 0 | 275    | 192.40   | .00 | 82.60     | 70.0%   |
| <a href="#">21166 60401 Water Expense</a>          | 275    | 0 | 275    | 75.69    | .00 | 199.31    | 27.5%   |
| <a href="#">21166 60402 Phone/Celular/Paging E</a> | 350    | 0 | 350    | 224.00   | .00 | 126.00    | 64.0%   |
| <a href="#">21166 60410 Diesel Fuel Expense</a>    | 241    | 0 | 241    | 97.29    | .00 | 143.71    | 40.4%   |
| <a href="#">21166 60411 Gasoline Expense</a>       | 271    | 0 | 271    | 163.82   | .00 | 107.18    | 60.5%   |
| <a href="#">21166 60450 Building Repair/Maint</a>  | 500    | 0 | 500    | 1.06     | .00 | 498.94    | .2%     |
| <a href="#">21166 60452 Operating Equip Repair</a> | 3,000  | 0 | 3,000  | 371.05   | .00 | 2,628.95  | 12.4%   |
| <a href="#">21166 60454 Grounds Maint/Improve</a>  | 750    | 0 | 750    | 89.00    | .00 | 661.00    | 11.9%   |
| <a href="#">21166 60457 Road Maint/Improve Non</a> | 1,500  | 0 | 1,500  | 2,943.06 | .00 | -1,443.06 | 196.2%* |
| <a href="#">21166 60501 Operating Supp/Eqt Non</a> | 125    | 0 | 125    | .00      | .00 | 125.00    | .0%     |

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| ACCOUNTS FOR:<br>001 General Fund                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">21166 60506 Equipment/Small Tools-</a>     | 1,000              | 0                    | 1,000             | 16.89        | .00          | 983.11              | 1.7%        |
| <a href="#">21166 60797 Miscellaneous Expense</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Cemetery                                         | 38,217             | 0                    | 38,217            | 15,756.93    | .00          | 22,460.07           | 41.2%       |
| 21167 Engineering                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">21167 60101 Dept Manager Salary Ex</a>     | 27,262             | 0                    | 27,262            | 20,652.89    | .00          | 6,609.11            | 75.8%       |
| <a href="#">21167 60102 Mid Mgmt Hrly Employee</a>     | 101,397            | 0                    | 101,397           | 77,594.21    | .00          | 23,802.79           | 76.5%       |
| <a href="#">21167 60105 F-T Employee Wage Exp</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21167 60106 P-T Employee Wage Exp</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21167 60107 Temp Employee Wage Exp</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21167 60111 Overtime Wage Expense</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21167 60129 Insurance Buyout Pay</a>       | 150                | 0                    | 150               | 112.50       | .00          | 37.50               | 75.0%       |
| <a href="#">21167 60201 FICA/Medicare-ER Share</a>     | 7,266              | 0                    | 7,266             | 7,168.75     | .00          | 97.25               | 98.7%       |
| <a href="#">21167 60202 MPERS Employer Share E</a>     | 5,609              | 0                    | 5,609             | 6,486.64     | .00          | -877.64             | 115.6%*     |
| <a href="#">21167 60203 457 Plan-Employer Shar</a>     | 1,179              | 0                    | 1,179             | 1,429.02     | .00          | -250.02             | 121.2%*     |
| <a href="#">21167 60210 HPHC Ins Employer Shar</a>     | 24,334             | 0                    | 24,334            | 18,474.19    | .00          | 5,859.81            | 75.9%       |
| <a href="#">21167 60212 S-T Disability ER Shar</a>     | 44                 | 0                    | 44                | 43.93        | .00          | .07                 | 99.8%       |
| <a href="#">21167 60213 L-T Disability ER Shar</a>     | 338                | 0                    | 338               | 360.84       | .00          | -22.84              | 106.8%*     |
| <a href="#">21167 60216 Delta Dental ER Share</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21167 60217 RHSA Plan ER Share</a>         | 0                  | 0                    | 0                 | 735.75       | .00          | -735.75             | 100.0%*     |
| <a href="#">21167 60230 Clothing Allowance Exp</a>     | 600                | 0                    | 600               | 423.86       | .00          | 176.14              | 70.6%       |
| <a href="#">21167 60251 Conferences/Training E</a>     | 650                | 0                    | 650               | 374.00       | .00          | 276.00              | 57.5%       |
| <a href="#">21167 60252 Travel/Mileage Expense</a>     | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| <a href="#">21167 60256 Dues/Memberships Expen</a>     | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| <a href="#">21167 60257 Professional License F</a>     | 455                | 0                    | 455               | 100.00       | .00          | 355.00              | 22.0%       |
| <a href="#">21167 60304 Registry of Deeds Fee</a>      | 100                | 0                    | 100               | 10.00        | .00          | 90.00               | 10.0%       |
| <a href="#">21167 60306 Other Prof/Consult Srv</a>     | 29,000             | 0                    | 29,000            | 748.20       | .00          | 28,251.80           | 2.6%        |
| <a href="#">21167 60310 Service Contracts Expe</a>     | 1,500              | 0                    | 1,500             | 1,537.00     | .00          | -37.00              | 102.5%*     |
| <a href="#">21167 60402 Phone/Celular/Paging E</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21167 60411 Gasoline Expense</a>           | 905                | 0                    | 905               | 499.11       | .00          | 405.89              | 55.2%       |
| <a href="#">21167 60450 Building Repair/Maint</a>      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21167 60452 Operating Equip Repair</a>     | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">21167 60453 Vehicle Repair/Tires/0</a>     | 1,000              | 0                    | 1,000             | 1,594.45     | .00          | -594.45             | 159.4%*     |
| <a href="#">21167 60500 Admin/Office Supp/Eqt</a>      | 1,200              | 0                    | 1,200             | 367.98       | 40.13        | 791.89              | 34.0%       |
| <a href="#">21167 60501 Operating Supp/Eqt Non</a>     | 3,300              | 0                    | 3,300             | 1,287.58     | .00          | 2,012.42            | 39.0%       |
| <a href="#">21167 60502 Printing &amp; Copying Exp</a> | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| <a href="#">21167 60797 Miscellaneous Expense</a>      | 5,000              | 0                    | 5,000             | 435.17       | .00          | 4,564.83            | 8.7%        |
| TOTAL Engineering                                      | 212,989            | 0                    | 212,989           | 140,436.07   | 40.13        | 72,512.80           | 66.0%       |
| 21168 GIS Division                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">21168 60102 Mid Mgmt Hrly Employee</a>     | 53,298             | 0                    | 53,298            | 40,369.96    | .00          | 12,928.04           | 75.7%       |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">21168 60107 Temp Employee Wage Exp</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21168 60111 Overtime Wage Expense</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21168 60201 FICA/Medicare-ER Share</a> | 4,078              | 0                    | 4,078             | 2,949.82     | .00          | 1,128.18            | 72.3%       |
| <a href="#">21168 60202 MPERS Employer Share E</a> | 4,744              | 0                    | 4,744             | 3,835.12     | .00          | 908.88              | 80.8%       |
| <a href="#">21168 60203 457 Plan-Employer Shar</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21168 60210 HPHC Ins Employer Shar</a> | 12,429             | 0                    | 12,429            | 9,410.75     | .00          | 3,018.25            | 75.7%       |
| <a href="#">21168 60212 S-T Disability ER Shar</a> | 29                 | 0                    | 29                | 19.11        | .00          | 9.89                | 65.9%       |
| <a href="#">21168 60213 L-T Disability ER Shar</a> | 192                | 0                    | 192               | 150.45       | .00          | 41.55               | 78.4%       |
| <a href="#">21168 60216 Delta Dental ER Share</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21168 60217 RHSA Plan ER Share</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21168 60230 Clothing Allowance Exp</a> | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| <a href="#">21168 60251 Conferences/Training E</a> | 800                | 0                    | 800               | 386.74       | 311.74       | 101.52              | 87.3%       |
| <a href="#">21168 60252 Travel/Mileage Expense</a> | 185                | 0                    | 185               | 107.00       | 107.00       | -29.00              | 115.7%*     |
| <a href="#">21168 60253 Food/Lodging Expense</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21168 60256 Dues/Memberships Expen</a> | 225                | 0                    | 225               | .00          | .00          | 225.00              | .0%         |
| <a href="#">21168 60257 Professional License F</a> | 275                | 0                    | 275               | .00          | .00          | 275.00              | .0%         |
| <a href="#">21168 60305 Computer Support/Servi</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21168 60306 Other Prof/Consult Srv</a> | 3,750              | 0                    | 3,750             | 653.21       | .00          | 3,096.79            | 17.4%       |
| <a href="#">21168 60500 Admin/Office Supp/Eqt</a>  | 200                | 0                    | 200               | 439.00       | 399.00       | -638.00             | 419.0%*     |
| <a href="#">21168 60501 Operating Supp/Eqt Non</a> | 2,000              | 0                    | 2,000             | 297.70       | 167.64       | 1,534.66            | 23.3%       |
| TOTAL GIS Division                                 | 82,505             | 0                    | 82,505            | 58,618.86    | 985.38       | 22,900.76           | 72.2%       |
| 21181 County Tax                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">21181 60749 County Tax Expense</a>     | 1,280,453          | 0                    | 1,280,453         | 1,217,090.48 | .00          | 63,362.52           | 95.1%       |
| TOTAL County Tax                                   | 1,280,453          | 0                    | 1,280,453         | 1,217,090.48 | .00          | 63,362.52           | 95.1%       |
| 21185 Debt Service - Principal                     |                    |                      |                   |              |              |                     |             |
| <a href="#">21185 60750 Bond Principal Expense</a> | 1,191,164          | 0                    | 1,191,164         | 1,121,928.59 | .00          | 69,235.41           | 94.2%       |
| <a href="#">21185 60752 Note/BAN Principal Exp</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21185 60754 Lease Principal Expens</a> | 633,544            | 0                    | 633,544           | 473,842.06   | .00          | 159,701.94          | 74.8%       |
| TOTAL Debt Service - Principal                     | 1,824,708          | 0                    | 1,824,708         | 1,595,770.65 | .00          | 228,937.35          | 87.5%       |
| 21186 Debt Service - Interest                      |                    |                      |                   |              |              |                     |             |
| <a href="#">21186 60751 Bond Interest Expense</a>  | 461,422            | 0                    | 461,422           | 387,036.32   | .00          | 74,385.68           | 83.9%       |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">21186 60753 Note/BAN Interest Expe</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21186 60755 Lease Interest Expense</a> | 76,215             | 0                    | 76,215            | 72,709.55    | .00          | 3,505.45            | 95.4%       |
| TOTAL Debt Service - Interest                      | 537,637            | 0                    | 537,637           | 459,745.87   | .00          | 77,891.13           | 85.5%       |
| 21196 Use of Fund Balance                          |                    |                      |                   |              |              |                     |             |
| <a href="#">21196 60798 Contingency</a>            | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Use of Fund Balance                          | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21199 Transfers Out                                |                    |                      |                   |              |              |                     |             |
| <a href="#">21199 60799 Sewer Fund Debt Subsid</a> | 600,000            | 0                    | 600,000           | 600,000.00   | .00          | .00                 | 100.0%      |
| TOTAL Transfers Out                                | 600,000            | 0                    | 600,000           | 600,000.00   | .00          | .00                 | 100.0%      |
| 21201 CIP General Government                       |                    |                      |                   |              |              |                     |             |
| <a href="#">21201 60303 Appraisal Services Exp</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60603 Vehicles Purchase Capi</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60904 City Hall Improvements</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60907 IT Computer Hardware</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60908 GIS Link to Vision App</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60909 Munis Software Lease</a>   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60926 Telephone System</a>       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60933 Stream Protection Stud</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60934 Email Archiving System</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60937 Munis Data Conversion</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60949 City Hall Sprinkler Sy</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60958 Comprehensive Plan</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">21201 60962 Election Equipment</a>     | 25,000             | 0                    | 25,000            | 19,956.10    | .00          | 5,043.90            | 79.8%       |
| <a href="#">21201 60963 Software</a>               | 100,000            | 0                    | 100,000           | 91,912.95    | 2,311.94     | 5,775.11            | 94.2%       |
| TOTAL CIP General Government                       | 125,000            | 0                    | 125,000           | 111,869.05   | 2,311.94     | 10,819.01           | 91.3%       |
| 21202 CIP Public Services                          |                    |                      |                   |              |              |                     |             |
| <a href="#">21202 60306 Other Prof/Consult Srv</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 21202 60463 Park Improvements/Amen | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60603 Vehicles Purchase Capi | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| 21202 60852 Historical Society     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60905 Comm. Ctr. Repairs     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60910 Rotary Park Beach Impr | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60911 Doiron Field Equip. Ro | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60912 St Louis Field Improve | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60922 Clifford Park Improvem | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60923 May Field Tennis Court | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60927 Martel Field Improveme | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60940 May Field Upper Draina | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60941 May Field Trees/Mayflo | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60942 PW Salt Shed Roof      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60943 Rotary Park Connector  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60944 Field & Lining Equip/I | 5,000              | 0                    | 5,000             | 4,751.11     | .00          | 248.89              | 95.0%       |
| 21202 60950 Rotary Park Security G | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60962 Equipment              | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21202 60964 McArthur Library Impro | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| 21202 60965 Fire Suppression       | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| 21202 60977 Netting for St. Louis  | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| TOTAL CIP Public Services          | 163,500            | 0                    | 163,500           | 4,751.11     | .00          | 158,748.89          | 2.9%        |

21203 CIP Public Safety

|                                    |        |   |        |           |     |            |         |
|------------------------------------|--------|---|--------|-----------|-----|------------|---------|
| 21203 60450 Building Repair/Maint  | 3,500  | 0 | 3,500  | 1,725.00  | .00 | 1,775.00   | 49.3%   |
| 21203 60603 Vehicles Purchase Capi | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60913 Communications Equip L | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60928 Breathing Apparatus    | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60929 Protective Clothing    | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60935 Defibrillator          | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60936 Replace FD Air Condit  | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60945 Exhaust Venting Grant  | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60946 FD Thermal Camera      | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60947 PD Equipment Lease     | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60951 FD Gear Dryer          | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60952 FD Hose Replacement    | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60953 FD Power Stretcher     | 0      | 0 | 0      | .00       | .00 | .00        | .0%     |
| 21203 60966 EMS Monitor, Stretcher | 15,000 | 0 | 15,000 | 15,000.00 | .00 | .00        | 100.0%  |
| 21203 60967 Turnout Gear           | 9,600  | 0 | 9,600  | 9,600.00  | .00 | .00        | 100.0%  |
| 21203 60968 SCBA Bottles           | 11,000 | 0 | 11,000 | 10,150.00 | .00 | 850.00     | 92.3%   |
| 21203 60969 Protective Vests Fire/ | 10,000 | 0 | 10,000 | 25,960.00 | .00 | -15,960.00 | 259.6%* |



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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CIP Public Safety            | 49,100             | 0                    | 49,100            | 62,435.00    | .00          | -13,335.00          | 127.2%      |
| 21204 CIP Public Works             |                    |                      |                   |              |              |                     |             |
| 21204 60602 14 Foot Mower Attachme | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60603 Vehicles Purchase Capi | 100,000            | 0                    | 100,000           | 56,500.00    | 9,500.00     | 34,000.00           | 66.0%       |
| 21204 60604 Road Construc/Improve  | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 21204 60606 Sidewalk Construc/Impr | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60608 Cote Circle Drainage P | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60609 CSO Capital Projects E | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60906 PW Facility Repairs    | 16,500             | 0                    | 16,500            | 16,500.00    | .00          | .00                 | 100.0%      |
| 21204 60908 GIS System             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60914 Project Canopy         | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60920 Surveying Transit      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60921 Cemetery Improvements  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60925 PW Equipment Lease     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60930 Recycling Compactor    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60931 Horizontal Baler       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60932 Storm & Sewer Mapping  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60933 Thacher Brook Study    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60938 Lincoln St. Engineerin | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60939 Elm St. Engineering PA | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60942 PW Salt Shed Roof      | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60948 Underground Fuel Tanks | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 21204 60970 Thacher Brook Watershe | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| 21204 60971 Riverwalk Phase 4      | 96,835             | 0                    | 96,835            | .00          | .00          | 96,835.00           | .0%         |
| TOTAL CIP Public Works             | 363,335            | 0                    | 363,335           | 73,000.00    | 9,500.00     | 280,835.00          | 22.7%       |
| 21301 Education                    |                    |                      |                   |              |              |                     |             |
| 21301 62001 Regular Instruction Ex | 12,980,301         | 0                    | 12,980,301        | 6,104,971.07 | .00          | 6,875,329.93        | 47.0%       |
| 21301 62002 Special Education Expe | 5,750,102          | 0                    | 5,750,102         | 2,569,178.80 | .00          | 3,180,923.20        | 44.7%       |
| 21301 62003 Career & Technical Ins | 2,457,231          | 0                    | 2,457,231         | 1,383,807.43 | .00          | 1,073,423.57        | 56.3%       |
| 21301 62004 Other Instruction Expe | 565,909            | 0                    | 565,909           | 301,939.38   | .00          | 263,969.62          | 53.4%       |
| 21301 62005 Student & Staff Suppor | 2,026,946          | 0                    | 2,026,946         | 1,017,189.65 | .00          | 1,009,756.35        | 50.2%       |
| 21301 62006 System Administration  | 1,064,714          | 0                    | 1,064,714         | 648,616.31   | .00          | 416,097.69          | 60.9%       |
| 21301 62007 School Administration  | 1,521,062          | 0                    | 1,521,062         | 876,968.38   | .00          | 644,093.62          | 57.7%       |
| 21301 62008 Transportation Expense | 1,373,479          | 0                    | 1,373,479         | 717,431.70   | .00          | 656,047.30          | 52.2%       |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <a href="#">21301 62009 Facilities Maintenance</a> | 3,344,571          | 0                    | 3,344,571         | 1,919,486.46  | .00          | 1,425,084.54        | 57.4%       |
| <a href="#">21301 62010 Debt Service Expense</a>   | 4,009,046          | 0                    | 4,009,046         | 1,898,490.23  | .00          | 2,110,555.77        | 47.4%       |
| <a href="#">21301 62011 All Other School Expen</a> | 7,601              | 0                    | 7,601             | 5,344.91      | .00          | 2,256.09            | 70.3%       |
| <a href="#">21301 62012 Federal Ed Stimulus Ex</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| TOTAL Education                                    | 35,100,962         | 0                    | 35,100,962        | 17,443,424.32 | .00          | 17,657,537.68       | 49.7%       |
| <hr/> 21302 Crossing Guards                        |                    |                      |                   |               |              |                     |             |
| <a href="#">21302 60107 Temp Employee Wage Exp</a> | 0                  | 0                    | 0                 | -1,267.50     | .00          | 1,267.50            | 100.0%      |
| <a href="#">21302 60201 FICA/Medicare-ER Share</a> | 0                  | 0                    | 0                 | -96.96        | .00          | 96.96               | 100.0%      |
| <a href="#">21302 60212 S-T Disability ER Shar</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| TOTAL Crossing Guards                              | 0                  | 0                    | 0                 | -1,364.46     | .00          | 1,364.46            | 100.0%      |
| <hr/> 21303 Adult Education Programs               |                    |                      |                   |               |              |                     |             |
| <a href="#">21303 62000 All Expenditures</a>       | 649,470            | 0                    | 649,470           | 308,978.68    | .00          | 340,491.32          | 47.6%       |
| TOTAL Adult Education Programs                     | 649,470            | 0                    | 649,470           | 308,978.68    | .00          | 340,491.32          | 47.6%       |
| <hr/> 21304 Adult Education Custodial Exp          |                    |                      |                   |               |              |                     |             |
| <a href="#">21304 60105 F-T Employee Wage Exp</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">21304 60106 P-T Employee Wage Exp</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">21304 60201 FICA/Medicare-ER Share</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">21304 60202 MPERS Employer Share E</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">21304 60203 457 Plan-Employer Shar</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">21304 60210 HPHC Ins Employer Shar</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">21304 60212 S-T Disability ER Shar</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">21304 60213 L-T Disability ER Shar</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| TOTAL Adult Education Custodial Exp                | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| TOTAL General Fund                                 | 66,363,835         | 0                    | 66,363,835        | 40,556,299.91 | 52,661.79    | 25,754,873.30       | 61.2%       |
| TOTAL EXPENSES                                     | 66,363,835         | 0                    | 66,363,835        | 40,556,299.91 | 52,661.79    | 25,754,873.30       |             |

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|                                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL                                       | 66,363,835         | 0                    | 66,363,835        | 40,556,299.91 | 52,661.79    | 25,754,873.30       | 61.2%       |
| ** END OF REPORT - Generated by Gerry Matherne ** |                    |                      |                   |               |              |                     |             |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| <b>24101 Property Taxes</b>                        |                    |                      |                   |                |              |                     |             |
| <a href="#">24101 40100 Current Property Tax R</a> | -43,883,326        | 0                    | -43,883,326       | -43,607,410.13 | .00          | -275,915.87         | 99.4%*      |
| <a href="#">24101 40110 Tax Interest Revenue</a>   | -100,000           | 0                    | -100,000          | -45,491.46     | .00          | -54,508.54          | 45.5%*      |
| <a href="#">24101 40111 Tax Lien Costs Revenue</a> | -30,000            | 0                    | -30,000           | -13,743.52     | .00          | -16,256.48          | 45.8%*      |
| <a href="#">24101 40112 Quit Claim Fee Revenue</a> | -2,000             | 0                    | -2,000            | -1,425.00      | .00          | -575.00             | 71.3%*      |
| <a href="#">24101 40115 Payments in Lieu of Ta</a> | -184,103           | 0                    | -184,103          | -170,917.36    | .00          | -13,185.64          | 92.8%*      |
| <a href="#">24101 40406 State Vets Tax Reimbur</a> | -10,500            | 0                    | -10,500           | -10,540.00     | .00          | 40.00               | 100.4%      |
| <a href="#">24101 40408 State Tree Growth Asse</a> | -37,000            | 0                    | -37,000           | -36,328.29     | .00          | -671.71             | 98.2%*      |
| TOTAL Property Taxes                               | -44,246,929        | 0                    | -44,246,929       | -43,885,855.76 | .00          | -361,073.24         | 99.2%       |
| <b>24102 Excise Taxes</b>                          |                    |                      |                   |                |              |                     |             |
| <a href="#">24102 40120 Motor Vehicle Excise T</a> | -2,975,000         | 0                    | -2,975,000        | -2,333,204.50  | .00          | -641,795.50         | 78.4%*      |
| <a href="#">24102 40121 Boat Excise Tax Revenu</a> | -16,000            | 0                    | -16,000           | -5,191.00      | .00          | -10,809.00          | 32.4%*      |
| <a href="#">24102 40123 Aircraft Excise Tax Re</a> | 0                  | 0                    | 0                 | .00            | .00          | .00                 | .0%         |
| TOTAL Excise Taxes                                 | -2,991,000         | 0                    | -2,991,000        | -2,338,395.50  | .00          | -652,604.50         | 78.2%       |
| <b>24103 Franchise Taxes</b>                       |                    |                      |                   |                |              |                     |             |
| <a href="#">24103 40801 Transfer in from Other</a> | 0                  | 0                    | 0                 | .00            | .00          | .00                 | .0%         |
| TOTAL Franchise Taxes                              | 0                  | 0                    | 0                 | .00            | .00          | .00                 | .0%         |
| <b>24110 Registration Fees</b>                     |                    |                      |                   |                |              |                     |             |
| <a href="#">24110 40122 Snowmobile Registratio</a> | -1,650             | 0                    | -1,650            | -1,178.36      | .00          | -471.64             | 71.4%*      |
| <a href="#">24110 40238 Shellfish License Reve</a> | 0                  | 0                    | 0                 | .00            | .00          | .00                 | .0%         |
| <a href="#">24110 40263 Motor Vehicle Reg Fee</a>  | -56,000            | 0                    | -56,000           | -40,285.00     | .00          | -15,715.00          | 71.9%*      |
| <a href="#">24110 40264 IFW Registration Fee R</a> | -1,800             | 0                    | -1,800            | -1,240.00      | .00          | -560.00             | 68.9%*      |
| TOTAL Registration Fees                            | -59,450            | 0                    | -59,450           | -42,703.36     | .00          | -16,746.64          | 71.8%       |
| <b>24111 Gen Govt Licenses, Permits &amp; F</b>    |                    |                      |                   |                |              |                     |             |
| <a href="#">24111 40200 Birth Certificate Fee</a>  | -22,000            | 0                    | -22,000           | -16,406.40     | 382.40       | -5,976.00           | 72.8%*      |

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| ACCOUNTS FOR:<br>001 General Fund  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 24111 40201 Death Certificate Fee  | -12,000            | 0                    | -12,000           | -7,754.20    | 85.20        | -4,331.00           | 63.9%*      |
| 24111 40202 Burial Permit Revenue  | -7,750             | 0                    | -7,750            | -6,202.00    | 240.00       | -1,788.00           | 76.9%*      |
| 24111 40203 Marriage Ceremony Fee  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%*        |
| 24111 40204 Marriage Certificate F | -4,250             | 0                    | -4,250            | -3,813.20    | 37.20        | -474.00             | 88.8%*      |
| 24111 40205 Marriage License Reven | -6,100             | 0                    | -6,100            | -4,860.00    | 36.00        | -1,276.00           | 79.1%*      |
| 24111 40206 Resident Turkey Licens | -40                | 0                    | -40               | -33.72       | .00          | -6.28               | 84.3%*      |
| 24111 40207 Resident Fishing Licen | -750               | 0                    | -750              | -298.00      | .00          | -452.00             | 39.7%*      |
| 24111 40208 Massage Therapy Licens | -450               | 0                    | -450              | -350.00      | .00          | -100.00             | 77.8%*      |
| 24111 40209 Muzzle Loading License | -20                | 0                    | -20               | -17.00       | .00          | -3.00               | 85.0%*      |
| 24111 40210 Duplicate License-Comb | -20                | 0                    | -20               | -8.00        | .00          | -12.00              | 40.0%*      |
| 24111 40211 Salmon Stamp Fee Reven | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%*        |
| 24111 40212 Coyote License Revenue | -20                | 0                    | -20               | -6.00        | .00          | -14.00              | 30.0%*      |
| 24111 40213 Pheasant Stamp Fee Rev | -10                | 0                    | -10               | -7.00        | .00          | -3.00               | 70.0%*      |
| 24111 40214 Duck Stamp Fee Revenue | -5                 | 0                    | -5                | -2.75        | .00          | -2.25               | 55.0%*      |
| 24111 40215 Resident Hunting Lic R | -200               | 0                    | -200              | -138.00      | .00          | -62.00              | 69.0%*      |
| 24111 40216 Junior Hunting Lic Rev | -30                | 0                    | -30               | -20.00       | .00          | -10.00              | 66.7%*      |
| 24111 40217 Archery License Revenu | -50                | 0                    | -50               | -39.56       | .00          | -10.44              | 79.1%*      |
| 24111 40218 Resident Combo Lic Rev | -300               | 0                    | -300              | -189.97      | .00          | -110.03             | 63.3%*      |
| 24111 40219 Resident Serviceman Li | -2                 | 0                    | -2                | .00          | .00          | -2.00               | .0%*        |
| 24111 40220 Small Game License Rev | 0                  | 0                    | 0                 | -6.00        | .00          | 6.00                | 100.0%*     |
| 24111 40221 Bear License Revenue   | -15                | 0                    | -15               | -10.00       | .00          | -5.00               | 66.7%*      |
| 24111 40222 Passport Fee Revenue   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%*        |
| 24111 40229 Victualers License Rev | -10,500            | 0                    | -10,500           | -5,616.25    | .00          | -4,883.75           | 53.5%*      |
| 24111 40230 Entertainment License  | -3,500             | 0                    | -3,500            | -2,385.00    | .00          | -1,115.00           | 68.1%*      |
| 24111 40232 Garage/Service Sta Lic | -3,000             | 0                    | -3,000            | -2,900.00    | .00          | -100.00             | 96.7%*      |
| 24111 40233 Vendor License Revenue | -300               | 0                    | -300              | -190.00      | .00          | -110.00             | 63.3%*      |
| 24111 40234 Taxi License Revenue   | -600               | 0                    | -600              | -300.00      | .00          | -300.00             | 50.0%*      |
| 24111 40237 Second Hand Dealer Lic | -1,500             | 0                    | -1,500            | -800.00      | .00          | -700.00             | 53.3%*      |
| 24111 40239 Research Revenue       | -50                | 0                    | -50               | .00          | .00          | -50.00              | .0%*        |
| 24111 40257 Postage Costs-Motor Ve | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%*        |
| 24111 40258 Advertising Costs Reve | -400               | 0                    | -400              | -200.00      | .00          | -200.00             | 50.0%*      |
| 24111 40259 City Clerk Services Re | -850               | 0                    | -850              | -589.00      | .00          | -261.00             | 69.3%*      |
| 24111 40260 Copies Revenue         | -1,500             | 0                    | -1,500            | -665.65      | .00          | -834.35             | 44.4%*      |
| 24111 40261 Hospital Liens Revenue | -10                | 0                    | -10               | .00          | .00          | -10.00              | .0%*        |
| 24111 40262 Returned Check Fee Rev | -800               | 0                    | -800              | -455.00      | .00          | -345.00             | 56.9%*      |
| 24111 40265 Building Permit Revenu | -375,000           | 0                    | -375,000          | -408,131.14  | .00          | 33,131.14           | 108.8%*     |
| 24111 40266 Electrical Permit Reve | -60,000            | 0                    | -60,000           | -51,844.27   | .00          | -8,155.73           | 86.4%*      |
| 24111 40267 Plumbing Permit Revenu | -27,500            | 0                    | -27,500           | -17,271.25   | 4,326.25     | -14,555.00          | 47.1%*      |
| 24111 40268 Junk Yard Permit Reven | -400               | 0                    | -400              | .00          | .00          | -400.00             | .0%*        |
| 24111 40269 Occupancy Permit Reven | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%*        |
| 24111 40270 Code Enforce Opinion L | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%*        |
| 24111 40271 Code Violations Fine R | -5,000             | 0                    | -5,000            | -250.00      | .00          | -4,750.00           | 5.0%*       |
| 24111 40272 Code Prof Review Fee R | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%*        |
| 24111 40273 ZBA Fee Revenue        | -600               | 0                    | -600              | -200.00      | .00          | -400.00             | 33.3%*      |

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| ACCOUNTS FOR:<br>001 General Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 24111 40274 Contract Zoning Revenue  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40275 Plan Bd Admin Fee Rev    | -1,350             | 0                    | -1,350            | -1,120.00    | .00          | -230.00             | 83.0%*      |
| 24111 40276 Plan Bd Eng Inspect Fe   | -12,000            | 0                    | -12,000           | .00          | .00          | -12,000.00          | .0%*        |
| 24111 40277 Plan Bd Minor Subdivis   | -500               | 0                    | -500              | .00          | .00          | -500.00             | .0%*        |
| 24111 40278 Plan Bd Major Subdivis   | -8,500             | 0                    | -8,500            | -1,880.00    | .00          | -6,620.00           | 22.1%*      |
| 24111 40279 Plan Bd Site Review Re   | -7,500             | 0                    | -7,500            | -8,518.00    | .00          | 1,018.00            | 113.6%      |
| 24111 40280 Plan Bd Major Site Rev   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40281 Plan Bd Major Site Rev   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40282 Plan Bd Major Site Rev   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40283 Plan Bd Site Review Co   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40284 Plan Bd Eng Site Revie   | -10,000            | 0                    | -10,000           | .00          | .00          | -10,000.00          | .0%*        |
| 24111 40285 Plan Bd Cond Use/Oth1    | -1,800             | 0                    | -1,800            | -1,400.00    | .00          | -400.00             | 77.8%*      |
| 24111 40286 Plan Bd Cond Use/Other   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40287 Plan Bd Cond Use/Other   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40288 Plan Bd Cont/Cond Zone   | 0                  | 0                    | 0                 | -1,000.00    | .00          | 1,000.00            | 100.0%      |
| 24111 40289 Plan Bd Cont/Cond Zone   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40290 Plan Bd Admin Appeal/V   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40291 Plan Bd Admin Appeal/V   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40292 Plan Bd Admin Appeal/V   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40293 Plan Bd Admin Appeal/V   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40294 Plan Bd Shoreland Zone   | -400               | 0                    | -400              | -600.00      | .00          | 200.00              | 150.0%      |
| 24111 40295 Plan Bd Extraction Rev   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40310 Sole Prioprietor Filin   | -200               | 0                    | -200              | -210.00      | .00          | 10.00               | 105.0%      |
| 24111 40317 Code Permit Applicatio   | -22,000            | 0                    | -22,000           | -19,625.00   | .00          | -2,375.00           | 89.2%*      |
| 24111 40318 Historic Preservation    | -750               | 0                    | -750              | -100.00      | .00          | -650.00             | 13.3%*      |
| 24111 40412 State Share Grants Rev   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40414 State Displaced Reside   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40501 Interest on Notes Rec    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40550 Maps Sold Revenue        | -40                | 0                    | -40               | -8.00        | .00          | -32.00              | 20.0%*      |
| 24111 40551 BOCA Books Sold Revenue  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40552 Zoning Ordinance Books   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40553 Subdivision Ord Books    | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40554 Comprehensive Plan Boo   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24111 40555 Voter Lists Sold Reven   | -500               | 0                    | -500              | .00          | .00          | -500.00             | .0%*        |
| 24111 40556 Copies Sold Revenue      | 0                  | 0                    | 0                 | -4.50        | .00          | 4.50                | 100.0%      |
| TOTAL Gen Govt Licenses, Permits & F | -611,062           | 0                    | -611,062          | -566,424.86  | 5,107.05     | -49,744.19          | 91.9%       |
| 24112 Pub Srvcs Licenses, Permits &  |                    |                      |                   |              |              |                     |             |
| 24112 40296 Recreation Program Fee   | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24112 40560 Welfare Restitution Pm   | -500               | 0                    | -500              | -750.00      | .00          | 250.00              | 150.0%      |



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| ACCOUNTS FOR:<br>001 General Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 24112 40600 Rental AT&T Cell ME Si   | -27,760            | 0                    | -27,760           | -16,770.60    | .00          | -10,989.40          | 60.4%*      |
| 24112 40601 Rental Verizon Cell ME   | -15,870            | 0                    | -15,870           | -11,902.50    | .00          | -3,967.50           | 75.0%*      |
| 24112 40602 Rental City Theater Re   | -960               | 0                    | -960              | -720.00       | .00          | -240.00             | 75.0%*      |
| 24112 40603 Rental Community Supp    | -1,125             | 0                    | -1,125            | -750.00       | .00          | -375.00             | 66.7%*      |
| 24112 40604 Rental Sprint Cell ME    | -23,635            | 0                    | -23,635           | -24,344.76    | .00          | 709.76              | 103.0%      |
| 24112 40605 Rental US Cellular ME    | -32,968            | 0                    | -32,968           | -22,179.46    | .00          | -10,788.54          | 67.3%*      |
| 24112 40630 Rental Verizon Cell Si   | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| 24112 40631 Rental JPOS Software     | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| 24112 40633 Rental-Heart of Biddef   | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| 24112 40638 Rental T-Mobile Cell M   | -25,000            | 0                    | -25,000           | .00           | .00          | -25,000.00          | .0%*        |
| TOTAL Pub Srvcs Licenses, Permits &  | -127,818           | 0                    | -127,818          | -77,417.32    | .00          | -50,400.68          | 60.6%       |
| 24113 Pub Safety Licenses, Permits & |                    |                      |                   |               |              |                     |             |
| 24113 40226 Dog Impound Fee Revenue  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| 24113 40244 Ambulance Service Fee    | -1,475,000         | 0                    | -1,475,000        | -908,386.17   | .00          | -566,613.83         | 61.6%*      |
| 24113 40297 False Alarm Fee Revenue  | -16,500            | 0                    | -16,500           | -31,165.00    | .00          | 14,665.00           | 188.9%      |
| 24113 40298 Ordinance Fines Revenue  | -2,000             | 0                    | -2,000            | -2,326.50     | .00          | 326.50              | 116.3%      |
| 24113 40299 Animal Cntrl Collectio   | -3,750             | 0                    | -3,750            | -4,517.00     | .00          | 767.00              | 120.5%      |
| 24113 40300 Police Reports Revenue   | -9,000             | 0                    | -9,000            | -5,980.50     | .00          | -3,019.50           | 66.5%*      |
| 24113 40307 Court Ordered Restitut   | 0                  | 0                    | 0                 | -422.76       | .00          | 422.76              | 100.0%      |
| 24113 40309 Blasting Permit Fee Re   | -500               | 0                    | -500              | -450.00       | .00          | -50.00              | 90.0%*      |
| 24113 40316 Parking Fines Revenue    | -37,500            | 0                    | -37,500           | -29,511.59    | .00          | -7,988.41           | 78.7%*      |
| 24113 40409 MDEA/DEA Reimburse Rev   | -210,249           | 0                    | -210,249          | -120,552.22   | .00          | -89,696.78          | 57.3%*      |
| 24113 40430 School Resource Office   | -60,000            | 0                    | -60,000           | .00           | .00          | -60,000.00          | .0%*        |
| 24113 40460 PSAP Service Fees        | -203,496           | 0                    | -203,496          | -203,496.00   | .00          | .00                 | 100.0%      |
| TOTAL Pub Safety Licenses, Permits & | -2,017,995         | 0                    | -2,017,995        | -1,306,807.74 | .00          | -711,187.26         | 64.8%       |
| 24114 Pub Works Licenses, Permits &  |                    |                      |                   |               |              |                     |             |
| 24114 40223 Cemetery Fee Revenue     | -5,000             | 0                    | -5,000            | -1,850.00     | .00          | -3,150.00           | 37.0%*      |
| 24114 40231 Septic Sludge Permit R   | -100               | 0                    | -100              | -100.00       | .00          | .00                 | 100.0%      |
| 24114 40235 Solid Waste Annual Fee   | -5,400             | 0                    | -5,400            | -5,400.00     | .00          | .00                 | 100.0%      |
| 24114 40236 Solid Waste Per Truck    | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| 24114 40302 Street Opening Permit    | -4,500             | 0                    | -4,500            | -3,300.00     | .00          | -1,200.00           | 73.3%*      |
| 24114 40303 Recycling Revenue        | -50,000            | 0                    | -50,000           | -23,685.91    | .00          | -26,314.09          | 47.4%*      |
| 24114 40304 Solid Waste Bag Sales    | -55,000            | 0                    | -55,000           | -25,936.15    | .00          | -29,063.85          | 47.2%*      |
| 24114 40700 Municipal Garage Labor   | -115,000           | 0                    | -115,000          | -69,328.00    | .00          | -45,672.00          | 60.3%*      |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">24114 40801 Transfer in from Other</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Pub Works Licenses, Permits &                | -235,000           | 0                    | -235,000          | -129,600.06  | .00          | -105,399.94         | 55.1%       |
| <hr/> 24115 Education Licenses/Permits/Fee         |                    |                      |                   |              |              |                     |             |
| <a href="#">24115 41002 Adult Basic Ed Rev</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41005 Adult Ed Local Sponsor</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41150 Trans Oth LEA's Undist</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41151 Trans Community Svcs U</a> | 0                  | 0                    | 0                 | -5,567.01    | .00          | 5,567.01            | 100.0%      |
| <a href="#">24115 41152 Trans Other Elem Rev</a>   | -57,870            | 0                    | -57,870           | -14,504.08   | .00          | -43,365.92          | 25.1%*      |
| <a href="#">24115 41153 Trans Other Sec Rev</a>    | 0                  | 0                    | 0                 | -1,451.00    | .00          | 1,451.00            | 100.0%      |
| <a href="#">24115 41155 Trans Special Ed</a>       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41160 Student Activities Ele</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41161 Student Activities Sec</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41165 Community Services Rev</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41170 Rentals Elementary Rev</a> | 0                  | 0                    | 0                 | -4,400.67    | .00          | 4,400.67            | 100.0%      |
| <a href="#">24115 41171 Rentals Secondary Rev</a>  | 0                  | 0                    | 0                 | -9,884.72    | .00          | 9,884.72            | 100.0%      |
| <a href="#">24115 41172 Rentals-Auditorium-Ele</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41180 Custodial Fees Revenue</a> | 0                  | 0                    | 0                 | -8,817.13    | .00          | 8,817.13            | 100.0%      |
| <a href="#">24115 41185 Sales/Refunds Elem Rev</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41186 Sales/Refunds Sec Rev</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41187 Sales/Refunds Trans Re</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41188 Sales/Refunds Spec Ed</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24115 41189 Sales/Refunds Spec Ed</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Education Licenses/Permits/Fee               | -57,870            | 0                    | -57,870           | -44,624.61   | .00          | -13,245.39          | 77.1%       |
| <hr/> 24120 State Revenue Sharing                  |                    |                      |                   |              |              |                     |             |
| <a href="#">24120 40400 State Revenue Sharing</a>  | -1,300,000         | 0                    | -1,300,000        | -920,197.52  | .00          | -379,802.48         | 70.8%*      |
| TOTAL State Revenue Sharing                        | -1,300,000         | 0                    | -1,300,000        | -920,197.52  | .00          | -379,802.48         | 70.8%       |
| <hr/> 24121 State Homestead Exemption              |                    |                      |                   |              |              |                     |             |
| <a href="#">24121 40401 State Homestead Exempt</a> | -504,493           | 0                    | -504,493          | -297,212.00  | .00          | -207,281.00         | 58.9%*      |
| TOTAL State Homestead Exemption                    | -504,493           | 0                    | -504,493          | -297,212.00  | .00          | -207,281.00         | 58.9%       |

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| ACCOUNTS FOR:<br>001 General Fund                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 24122 Gen Govt Intergovernmental                       |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">24122 40433 Fed Fish &amp; Wildlife Re</a> | -1,500             | 0                    | -1,500            | .00          | .00          | -1,500.00           | .0%*        |
| TOTAL Gen Govt Intergovernmental                       | -1,500             | 0                    | -1,500            | .00          | .00          | -1,500.00           | .0%         |
| 24123 Pub Srvcs Intergovernmental                      |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">24123 40402 State G A Reimbursemen</a>     | -74,025            | 0                    | -74,025           | -35,655.80   | .00          | -38,369.20          | 48.2%*      |
| <a href="#">24123 40403 State DHS Assist Rev</a>       | -5,000             | 0                    | -5,000            | -10,763.63   | .00          | 5,763.63            | 215.3%      |
| <a href="#">24123 40407 State Parks Fee Sharin</a>     | 0                  | 0                    | 0                 | -650.43      | .00          | 650.43              | 100.0%      |
| <a href="#">24123 40411 State Pvt School Reimb</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24123 40415 State Airport Snow Rem</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24123 40416 State Parks Tree Plant</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Pub Srvcs Intergovernmental                      | -79,025            | 0                    | -79,025           | -47,069.86   | .00          | -31,955.14          | 59.6%       |
| 24124 Pub Safety Intergovernmental                     |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">24124 40410 State Witness Fees Rev</a>     | -11,000            | 0                    | -11,000           | -4,293.44    | .00          | -6,706.56           | 39.0%*      |
| <a href="#">24124 40412 State Share Grants Rev</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Pub Safety Intergovernmental                     | -11,000            | 0                    | -11,000           | -4,293.44    | .00          | -6,706.56           | 39.0%       |
| 24125 Pub Works Intergovernmental                      |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">24125 40404 State Road Assist Prog</a>     | -195,000           | 0                    | -195,000          | -192,160.00  | .00          | -2,840.00           | 98.5%*      |
| <a href="#">24125 40450 School Bus Electric Re</a>     | -15,000            | 0                    | -15,000           | .00          | .00          | -15,000.00          | .0%*        |
| TOTAL Pub Works Intergovernmental                      | -210,000           | 0                    | -210,000          | -192,160.00  | .00          | -17,840.00          | 91.5%       |
| 24126 State Education Subsidy                          |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">24126 41012 State Subsidy Adult Ed</a>     | -154,634           | 0                    | -154,634          | -159,647.73  | .00          | 5,013.73            | 103.2%      |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <a href="#">24126 41100 State Education Subsid</a> | -10,644,670        | 0                    | -10,644,670       | -6,344,468.47 | .00          | -4,300,201.53       | 59.6%*      |
| <a href="#">24126 41101 State Educ Construct A</a> | 0                  | 0                    | 0                 | -1,073,444.31 | .00          | 1,073,444.31        | 100.0%      |
| TOTAL State Education Subsidy                      | -10,799,304        | 0                    | -10,799,304       | -7,577,560.51 | .00          | -3,221,743.49       | 70.2%       |
| <hr/> 24127 Education Intergovernmental            |                    |                      |                   |               |              |                     |             |
| <a href="#">24127 41001 Ind Tuition Voc Adult</a>  | -78,844            | 0                    | -78,844           | -38,835.48    | .00          | -40,008.52          | 49.3%*      |
| <a href="#">24127 41003 Ind Tuition Adult Gen</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41004 Adult Literacy Revenue</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41006 Adult Ed Workplace/Asp</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41007 Ind Tuition Adult HS D</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41008 Fees Adult Ed Voc Reve</a> | -11,856            | 0                    | -11,856           | -4,742.60     | .00          | -7,113.40           | 40.0%*      |
| <a href="#">24127 41009 Fees Adult Ed HS Dip R</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41010 Books Voc Adult Ed Rev</a> | -21,171            | 0                    | -21,171           | -4,170.13     | .00          | -17,000.87          | 19.7%*      |
| <a href="#">24127 41011 Books Adult Ed HS Dip</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41013 Fees Adult General Ed</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41014 Adult Ed Tech Supplies</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41110 State Block Grant-Undi</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41111 State Misc Undist Rev</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41112 State Agcy Clients Ele</a> | -30,000            | 0                    | -30,000           | -21,676.82    | .00          | -8,323.18           | 72.3%*      |
| <a href="#">24127 41113 State Agcy Clients Sec</a> | 0                  | 0                    | 0                 | -2,838.16     | .00          | 2,838.16            | 100.0%      |
| <a href="#">24127 41120 PL874 Fed Impact Aid E</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41121 PL874 Fed Impact Aid S</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41122 Federal Ed Stabilizati</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41125 Out of District Place</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41126 Out of District Place</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41130 Medicaid Claim Revenue</a> | 0                  | 0                    | 0                 | -81,711.21    | .00          | 81,711.21           | 100.0%      |
| <a href="#">24127 41131 ARRA Medicaid Revenue</a>  | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41135 E-Rate Revenue</a>         | -10,000            | 0                    | -10,000           | -12,349.67    | .00          | 2,349.67            | 123.5%      |
| <a href="#">24127 41140 Tuition Regular Sec Re</a> | -34,964            | 0                    | -34,964           | -28,725.48    | .00          | -6,238.52           | 82.2%*      |
| <a href="#">24127 41141 Tuition Special Ed Ele</a> | 0                  | 0                    | 0                 | -10,712.18    | .00          | 10,712.18           | 100.0%      |
| <a href="#">24127 41142 Tuition Special Ed Sec</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41143 Tuition State Agcy Ele</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41144 Tuition State Agcy Sec</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| <a href="#">24127 41145 Natl. Professional Tea</a> | 0                  | 0                    | 0                 | -3,000.00     | .00          | 3,000.00            | 100.0%      |
| <a href="#">24127 41146 Tuition Regular Elemen</a> | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%         |
| TOTAL Education Intergovernmental                  | -186,835           | 0                    | -186,835          | -208,761.73   | .00          | 21,926.73           | 111.7%      |
| <hr/> 24128 State BETE Program Reimburse           |                    |                      |                   |               |              |                     |             |
| <a href="#">24128 40405 State BETE Reimburse</a>   | -281,942           | 0                    | -281,942          | -281,942.00   | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL State BETE Program Reimburse                 | -281,942           | 0                    | -281,942          | -281,942.00  | .00          | .00                 | 100.0%      |
| 24140 Investment Income                            |                    |                      |                   |              |              |                     |             |
| <a href="#">24140 40500 Investment Income Reve</a> | -60,000            | 0                    | -60,000           | -26,799.10   | .00          | -33,200.90          | 44.7%*      |
| <a href="#">24140 40501 Interest on Notes Rec</a>  | -5,612             | 0                    | -5,612            | -5,612.29    | .00          | .29                 | 100.0%      |
| TOTAL Investment Income                            | -65,612            | 0                    | -65,612           | -32,411.39   | .00          | -33,200.61          | 49.4%       |
| 24150 Gen Govt Other                               |                    |                      |                   |              |              |                     |             |
| <a href="#">24150 40126 Sale of Surplus Goods</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24150 40127 Sale of City-Owned Pro</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24150 40412 State Share Grants Rev</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24150 40557 Donations Received Rev</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24150 40558 Pay Phones Commission</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24150 40559 Miscellaneous Revenue</a>  | -90,000            | 0                    | -90,000           | -66,627.84   | .00          | -23,372.16          | 74.0%*      |
| TOTAL Gen Govt Other                               | -90,000            | 0                    | -90,000           | -66,627.84   | .00          | -23,372.16          | 74.0%       |
| 24151 Pub Srvcs Other                              |                    |                      |                   |              |              |                     |             |
| <a href="#">24151 40559 Miscellaneous Revenue</a>  | -1,000             | 0                    | -1,000            | .00          | .00          | -1,000.00           | .0%*        |
| <a href="#">24151 40561 Welfare Genl Reimburse</a> | -1,000             | 0                    | -1,000            | .00          | .00          | -1,000.00           | .0%*        |
| <a href="#">24151 40562 Arena Debt Serv Reimbu</a> | -36,000            | 0                    | -36,000           | -36,000.00   | .00          | .00                 | 100.0%      |
| TOTAL Pub Srvcs Other                              | -38,000            | 0                    | -38,000           | -36,000.00   | .00          | -2,000.00           | 94.7%       |
| 24152 Pub Safety Other                             |                    |                      |                   |              |              |                     |             |
| <a href="#">24152 40557 Donations Received Rev</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24152 40559 Miscellaneous Revenue</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Pub Safety Other                             | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24153 Pub Works Other                              |                    |                      |                   |              |              |                     |             |
| <a href="#">24153 40559 Miscellaneous Revenue</a>  | 0                  | 0                    | 0                 | -852.00      | .00          | 852.00              | 100.0%      |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">24153 40568 GIS Receipts</a>           | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Pub Works Other                              | 0                  | 0                    | 0                 | -852.00      | .00          | 852.00              | 100.0%      |
| 24154 Education Other                              |                    |                      |                   |              |              |                     |             |
| <a href="#">24154 41175 Contribs/Gifts Undis R</a> | 0                  | 0                    | 0                 | -55,870.00   | .00          | 55,870.00           | 100.0%      |
| <a href="#">24154 41190 Misc Elementary Rev</a>    | 0                  | 0                    | 0                 | -9,568.45    | .00          | 9,568.45            | 100.0%      |
| <a href="#">24154 41191 Misc Secondary Rev</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24154 41193 Contract Admin. Servic</a> | -213,961           | 0                    | -213,961          | .00          | .00          | -213,961.00         | .0%*        |
| TOTAL Education Other                              | -213,961           | 0                    | -213,961          | -65,438.45   | .00          | -148,522.55         | 30.6%       |
| 24155 Miscellaneous Revenue                        |                    |                      |                   |              |              |                     |             |
| <a href="#">24155 40128 Sale of Tax Acquired P</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24155 40999 Suspense Account</a>       | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL Miscellaneous Revenue                        | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 24190 Use of Education Fund Balance                |                    |                      |                   |              |              |                     |             |
| <a href="#">24190 41199 Use of School Fund Bal</a> | -1,693,744         | 0                    | -1,693,744        | .00          | .00          | -1,693,744.00       | .0%*        |
| TOTAL Use of Education Fund Balance                | -1,693,744         | 0                    | -1,693,744        | .00          | .00          | -1,693,744.00       | .0%         |
| 24198 Use of Prior Year F/B-City                   |                    |                      |                   |              |              |                     |             |
| <a href="#">24198 40592 Lease Proceeds Revenue</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">24198 40999 Use of Undesignated Fu</a> | -75,000            | 0                    | -75,000           | .00          | .00          | -75,000.00          | .0%*        |
| TOTAL Use of Prior Year F/B-City                   | -75,000            | 0                    | -75,000           | .00          | .00          | -75,000.00          | .0%         |
| 24199 Transfers In                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">24199 40801 Transfer in from Other</a> | -466,295           | 0                    | -466,295          | -466,295.00  | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>001 General Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| <a href="#">24199 41154 Private School Trans T</a> | 0                  | 0                    | 0                 | -25,136.00     | .00          | 25,136.00           | 100.0%      |
| TOTAL Transfers In                                 | -466,295           | 0                    | -466,295          | -491,431.00    | .00          | 25,136.00           | 105.4%      |
| TOTAL General Fund                                 | -66,363,835        | 0                    | -66,363,835       | -58,613,786.95 | 5,107.05     | -7,755,155.10       | 88.3%       |
| TOTAL REVENUES                                     | -66,363,835        | 0                    | -66,363,835       | -58,613,786.95 | 5,107.05     | -7,755,155.10       |             |



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|                                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| GRAND TOTAL                                       | -66,363,835        | 0                    | -66,363,835       | -58,613,786.95 | 5,107.05     | -7,755,155.10       | 88.3%       |
| ** END OF REPORT - Generated by Gerry Matherne ** |                    |                      |                   |                |              |                     |             |