



**City of Biddeford
Finance Committee**

September 16, 2025 at 5:00 PM
City Hall Council Chambers & Zoom

[Click to Join Zoom Meeting Online](#)

Or call in by phone: +1 312 626 6799

Meeting ID: 959 2479 2816

1. Call to Order
2. Approval of Minutes
 - 2.a Meeting Minutes 9.2.2025
3. Signing of the Expenditure Warrant
4. Discussion/Approval
 - 4.a Approval / CJIS Multifactor Authentication Compliance Project (Police Dept.)
 - 4.b Approval/Funding for Bond Education
5. Other Business
 - 5.a Review / FY23 ACFR Compliance Report Management Response - Significant Deficiencies #5-School, #6-City, #7-City
6. Adjourn

City of Biddeford
Finance Committee
September 2, 2025 5:00 PM Council Chambers & Zoom

Councilor Beaupre: Present
Councilor Lessard: Present
Councilor LaFountain: Present
Grohman: Present

1. Call to order

2. Approval of the Minutes

Approved
Beaupre - First
Lessard – Second
Unanimous

3. Signing of the expenditure warrant

None

4. Discussion/Approval

4.a Approval / Funds for Paving-Playground

Director Thompson gave an explanation about the concrete around the building. She is recommending Girard Asphalt, Alfred, ME for \$10,000. There is pavement there, lay gravel and work around drains and put in asphalt.

Unanimous

4.b Bid Approval/Lead Hazardous Reduction

2 Unit Apartment building. Two bids – Raycorp and a company from MA but will not be able to do it. Dust in windows, outdoor lead, make sure stairs are safe. Bid is \$26,400. Council President confirming timing of lead grant and all checks are in order.

Unanimous

4.c Bid Approval/Lead Hazardous Reduction

3 Unit Apartment building. Two bids - Raycorp and RC Group. Lead dust, scraping and painting work. Exterior is windows and clean up. Interior doors, windows and coil work. RC Group was outside 15%, but bid was lower than Raycorp. \$86,500.

Unanimous

4.d Approval/Change Order-J Richard Martin Playground Project

Director Thompson presented for irrigation for the Playground Project. Ultiplay bid was \$19,800. A project cost breakdown was given. Loam and additional seeding will be necessary. Need to get water line to the building. Godbout will provide estimate later. Pavers and walkways work has started, and the fence will be installed next Monday. The last piece will be asphalt. Planning on an October 2nd ribbon cutting.

This will go to Council and to Finance Committee again for additional approval of the water line. If it is less than \$25,000 Director Thompson may proceed.

Lessard – To not exceed \$25,000

Mayor – Second

Unanimous

5. Other Business

5.a City of Biddeford, ME Audit Engagement Letter

Director Matherne explained the costs of the audit engagement letter and the breakdown between City, Wastewater and School. Budgeted \$81,900 for FY26.

Beaupre – First

Lessard – Second

Will go to Council meeting.

Unanimous

Motion to adjourn – Beaupre 5:25

Second: Mayor Grohman

Unanimous



Finance Committee

Meeting Date: September 16, 2025

Meeting Time: 5:00 PM

Agenda Item No: 4.a

Item Description: Approval / CJIS Multifactor Authentication Compliance Project (Police Dept.)

Submitted By: Chief JoAnne W. Fisk

Key Terms:

Install multi-factor authentication at network login for police employees internally and externally.

Executive Summary:

CJIS (Criminal Justice Information System) policy requires law enforcement agencies to apply multi-factor authentication to any user that accesses CJIS. Currently, login to the CJIS system for officers in the field, i.e., in cruisers, does not include multi-factor authentication. Approval of this item extends multi-factor authentication to field units and standardizes the multi-factor authentication process.

Detailed Review:

The FBI's [Criminal Justice Information Services](#) (CJIS) policy section 5.6 mandates that all organizations accessing criminal justice information (CJI) must implement multi-factor authentication (MFA) by October 1, 2024. This policy requires users to verify their identity using at least two of three factors: something you know (like a password), something you have (like a smart card or token), or something you are (like a biometric scan). The goal is to add layers of defense against unauthorized access to sensitive data, with the FBI recommending stronger, less susceptible methods like authenticator apps, hardware tokens, and biometrics over less secure options like SMS.

This project will install multi-factor authentication at network login for all users in compliance with the CJIS standard. In addition, extend the network to the police mobile laptops using VPN technology for MFA compliancy.

Funding Source:

Implementation: \$17,540.62 (one-time) Account 21201-60907

Monthly Recurring Fees: \$ 471.68 (\$5,660.16 annually) Account 21111-60315

Staff Recommendation:

IT has researched several options and consulted with area PD's and the state CJIS compliancy officer for best practices. IT staff recommends this proposal.

Next Steps:**Attachments:**

1. MFA for Admin and Endpoints



MFA for Admin and Endpoints

Prepared for:

City of Biddeford

Prepared by:

Mark Jutkiewicz

September 10, 2025

Introduction

The City of Biddeford Police Department requires an expanded solution to consider the secure logins of PD users. The basic requirements are as follows:

- All users that have access to CJIS data must have multifactor authentication to their workstation
- All users must have their own credentials to workstations that access CJIS data

This creates a need for a thoughtful solution due to some complications:

- Officers who access workstations in cruisers must have seamless connectivity to their systems
- Logging into cruiser workstations where cached credentials do not exist requires connectivity to the Biddeford network
- Connecting to the Biddeford network currently requires logging into Windows first in order to establish the client VPN connectivity
- Adding multiple forms of multifactor authentication for an officer to login to a machine is cumbersome and not an acceptable solution for public safety
- City and PD users are on the same domain, so imposing additional obstacles for unrelated City users is not an acceptable solution

Balancing these needs with a mindful budget produced a flexible solution that utilizes both new and old features to make these changes as seamless as possible for all parties involved:

- Duo MFA will be implemented and configured so that all PD user computers will be challenged with MFA prior to login.
- FortiClient EMS will be setup so that FortiClient VPN installations can be managed and deployed centrally as well as providing additional feature sets for specific use cases.
- Cruiser workstation remote connectivity will be configured as a certificate-based always-on IPSEC VPN tunnel. This will allow for no additional steps of authentication for cruiser machines once the initial Windows login has been established (while still being challenged with Duo MFA)

Other elements of this project are required or already inherent in the solution including:

- Creation of a new server for the Certificate Authority. This will produce the certificates needed to authorize the cruiser workstation VPN connectivity
- Duo MFA added for domain admin authentication on local Windows servers

Project logistics considerations:

- The cruiser VPN solution is designed to be a proof of concept. This is so that an appropriate amount of time is invested in setting up the initial test prior to rolling out the solution to every machine. Once the PD agrees that the solution works as described, the remaining workstations can be added. Enrolling the remaining workstations is the type of task that Biddeford commonly takes up on their own, however Systems Engineering would also be available for this.

Statement of Work

Scope of Work

Project Goals

- Deploy FortiEMS to manage client VPN on up to 57 devices, including 10 cruisers
- Deploy a Certificate Authority for always on certificate based IPSEC VPN for the police cruisers
- Protect Police Department end-user access on Windows PCs and servers with MFA
- Here are the logon points that need to be protected with Cisco DUO:

- **Windows Server Logins (including User Account Control elevation)**
- **Windows PCs Logins (including User Account Control elevation)**

FortiClient EMS - SE Hosted

- Provision tenant in SE EMS instance
- Provide CORE engineer access
- Create an EMS profile for IPSec Client VPN that allows for automatic VPN before windows login
- Set up cruiser profile for certificate based authentication
- Test VPN profile works for cruiser laptops

FortiClient EMS Application Deployment, Verification and Clean up

- Create admin email account for EMS (if required)
- Integrate FortiClient EMS with Entra ID if possible for group information and authentication
- Configure FortiClient EMS to deploy and/or package FortiClient installations
- Test FortiClient installation ahead of full deployment
- Deploy FortiClient via Intune or Group Policy to userbase
- Review and verify FortiClient deployment
- Clean up any existing VPN Clients

Duo Deployment Planning

- Review environment and complete validity checks
- Gather list of domain admin and local admin users

Cisco Duo Tenant Configuration

- Create Cisco Duo Account according to Systems Engineering standards
- Configure accounts
- Provide Client IT staff training on user enrollment and Windows device configuration
- Install Authentication Proxy (single proxy)
- Configure Active Directory as Primary Authenticator
- Configure Authentication Proxy for RADIUS authentication
- Update documentation

Group Policy

- Create Group Policy to deny interactive logins to Service Accounts

MFA Hardware Token Configuration and User Assignment

- Assign Hardware User Tokens as required by the client for user accounts (client to identify which user accounts)

MFA Configuration for Users - Train the Trainer - Client IT Staff to complete end-user deployment

- Generate report of all user accounts to be configured with MFA
- Review accounts with client to remove accounts that are no longer needed
- Remove all unnecessary accounts
- Train Client IT Staff on the end-user enrollment process
- If required, train Client IT Staff on OATH token activation process
- Meeting with the client to set the date to require MFA and schedule the enforcement
- ***Client IT Staff - Work with each end-user to configure MFA settings (text, mobile app, phone call - authentication methods)***
- Regular review of portal to check on MFA adoption status
- Enforce MFA in the environment

Authentication for Microsoft Windows PC Logon

- Configure Microsoft RDP Application in Duo Portal
- Create GPO or Endpoint Manager to install Duo Authentication for Microsoft Windows Logon
- Update documentation

Authentication for Microsoft Windows Server Logon

- Configure Microsoft RDP Application in Duo Portal
- Install Duo Authentication for Microsoft Windows Logon on 20 Windows Server endpoints
- Update documentation

Certificate Authority

- Enable and configure Certificate Authority role
- Migrate Certificate Authority and certificates (if applicable)
- Decommission Certificate Authority (if applicable)

Reporting

- Provide report of all users enrolled and devices configured to utilize Cisco DUO

Project Design

- Project design based on customer requirements and constraints

Project Management

- Project and schedule creation
- Project kickoff
- Change management
- Weekly status updates
- Project closeout

Client Responsibilities

- Provide a new Windows Server VM (2019 or higher) for the Certificate Authority
- Provide adequate Windows Server licensing and CALs for the new Certificate Authority VM
- Structured or patch cabling is the responsibility of client or designated third party
- Work with each end-user to enroll and configure Duo authentication methods
- Configuration of Windows 10/11 devices for Cisco Duo authentication
- Identify which user accounts will need Cisco DUO hardware tokens and deliver tokens to end users
- Microsoft Windows Server to host Authentication Proxy
- On-premises Active Directory Domain
- Microsoft Azure Active Directory Premium P1 or P2 subscription for user accounts
- Client is responsible for deployment of FortiClient to workstations if an automated deployment method isn't possible, with instructions provided by Systems Engineering

Assumptions

- Design and Approach: The project design and approach is finalized upfront. Any changes during the project may require a change order and may require additional costs. All change orders will be approved in advance.
- Resource Access: Systems Engineering will have timely access to necessary equipment and installation locations.
- Timelines and Procedures: Standard tools and processes will be used within expected timelines. Deviations will be communicated via a change order process.
- Cut-Over Events: A single cut-over event is assumed. Additional or phased cut-overs require a change order and extra labor.
- Scope and Materials: The project scope and bill of materials are based on the initial network assessment. Changes may necessitate a change order.
- Planned Downtime: Planned downtime will occur, and affected users will be informed of the downtime window.
- All endpoints OS and application versions are up-to-date and supported by Cisco Duo
- PCs are Microsoft Windows 11 Pro or higher and are at current, supported builds
- Mobile devices support the free Cisco Duo App (i.e. update to device operating system)
- Perimeter (Internet public facing) devices such as Firewalls, Citrix NetScaler, etc. are operating on current vendor software versions and have valid vendor support contracts

Out of Scope

- Travel Expenses: Not included; billed as incurred.
- Power and UPS Needs: Not included; may be client-provided.
- Not Specified: Anything not explicitly accounted for in the Scope of Work.
- External Issues: Issues beyond Systems Engineering's direct control.
- Travel is not included
- Highly Available Configuration of Authentication Proxy
- **Configuration of Windows 10/11 devices**
- Apple MacOS Devices
- Linux Devices & Hosts
- **End-user enrollment assistance**
- Attestation of compliance with cybersecurity insurance policies

- Any logon points not specified in the Scope of Work
- Anything not explicitly defined in this Scope of Work
- Any issues out of direct control of Systems Engineering

MFA for Admins: Monthly

Product Description	Qty	Recurring Unit Price	Recurring Extended Price
MFA for Admins Licensing	75	\$3.58	\$268.50
MFA for Admins Support	1	\$113.18	\$113.18

Monthly Subtotal: **\$381.68**

SE FortiNet EMS: Monthly

Product Description	Term Years	Qty	Recurring Unit Price	Recurring Extended Price
FortiNet EMS as a Service	3	60	\$1.50	\$90.00

Monthly Subtotal: **\$90.00**

MFA Tokens

Product Description	Qty	Price	Ext. Price
Cisco DUO Security Token	5	\$30.00	\$150.00

Subtotal: **\$150.00**

Professional Services

Product Description	Qty	Price	Ext. Price
Fixed Rate Labor	1	\$23,187.50	\$23,187.50
Fixed Rate Labor - 25% Discount	1	(\$5,796.88)	(\$5,796.88)

Subtotal: **\$17,390.62**

MFA for Admin and Endpoints



Prepared by:

Systems Engineering

Mark Jutkiewicz
207.772.3199
Fax 207.772.0620
mjutkiewicz@systemsengineering.com

Prepared for:

City of Biddeford

205 Main Street City Hall
PO Box 586
Biddeford, ME 04005
Jerry Gerlach
(207) 286-0594
jerry.gerlach@biddefordmaine.org

Quote Information:

Quote #: 019784

Version: 2
Delivery Date:
09/10/2025
Expiration Date:
09/30/2025

Investment Summary

Description	Amount
MFA Tokens	\$150.00
Professional Services	\$17,390.62

Total: \$17,540.62

Monthly Expenses Summary

Description	Amount
MFA for Admins: Monthly	\$381.68
SE FortiNet EMS: Monthly	\$90.00

Monthly Total: \$471.68

EXPIRATION OF PROPOSAL. Unless executed by the parties hereto, this Proposal will expire at the earliest of, (i) thirty (30) days from the date of SE's execution thereof, (ii) the expiration date shown on the signature page of this Proposal or (iii) expiration of any manufacturer's discount included in this Proposal.

Acceptance and Incorporation by Reference

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Exhibit A, all of which are incorporated herein by reference (collectively, the "Agreement") is between Systems Engineering (sometimes referred to as "we," "us," "our," or "Provider"), and the customer identified on the Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date the Client accepts the Order (the "Effective Date").

By signing or accepting this Order, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s).

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your



acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable.

The parties, acting through their authorized officers, hereby execute this Agreement.

Systems Engineering

City of Biddeford

Signature: 

Name: Mark Jutkiewicz

Title: Account Manager

Date: 09/10/2025

Signature: _____

Name: Jerry Gerlach

Date: _____

Exhibit A

Agreement	Description
Master Services Agreement	General terms and conditions applicable to all Provider products and services.
Services Attachment for Managed Services	Core managed services including monitoring, remote management, and help-desk.
Schedule of Services	Description of managed services offered by Provider.
Data Processing Agreement	Data security and privacy agreement including statutorily required terms.
Service Level Objectives	Targeted response times by tier of severity.
Schedule of Third-Party Services	Notice of third-party services and waiver of claims.



Finance Committee

Meeting Date: September 16, 2025
Meeting Time: 5:00 PM
Agenda Item No: 4.b
Item Description: Approval/Funding for Bond Education
Submitted By: Danica Lamontagne, Assistant to the City Manager

Key Terms:

Executive Summary:

The City Manager's Office, Public Works Department, and Recreation Department have collaborated to design an educational campaign to inform residents about the bond questions at the November 4, 2025 Election. To maximize our reach to residents, we are requesting **\$11,000** to support the campaign.

Detailed Review:

The proposed educational campaign was thoughtfully designed to incorporate written, in-person, and digital outreach options, ensuring that residents have options to engage with the information through their preferred methods.

The planned aspects of the educational campaign that do not require a funding allocation include:

- Website hub at www.biddefordmaine.org/2025bonds
- A handout with bond information at Household Hazardous Waste Day on September 13 (see Attachment 1)
- Town hall meetings with staff (including an in-person tour opportunity at the Community Center and a Zoom session)
- Social media posts
- Informational video for Public Access and social media
- Outreach to media partners, to include the offer of a ride-along with opportunities to see sewer infrastructure
- Use of digital signage around the community to direct residents to bond information

Staff would like to supplement the no-cost educational efforts with the following resources:

Mass Mailing: Atlantic Coastal Print & Signs, a local printing company, can print educational materials and coordinate with the Post Office to have them delivered to all Biddeford addresses through the Every Door Direct Mail service. We are requesting **\$9,000** to send an 8.5" x 11" booklet to all Biddeford addresses (an 11" x 17" printout folded in half). This covers the costs of printing and distribution.

Translations: Staff is requesting to work with Maine Language Connect on professional translations of our educational flyer into four languages that are spoken by many households in Biddeford, as identified by our General Assistance office (French, European Portuguese, Arabic, Spanish). The direct mail booklet will include translated instructions and a QR code for residents to scan to access these translated versions.

Automatic translation tools like Google Translate are not appropriate for nuanced information that requires specific vocabulary, such as information about sewer systems. Professional translation guarantees the accuracy of the information we are sharing with our residents.

Maine Language Connect charges \$0.25 per word for translation services. We are estimating approximately 1,500 words to translate into each language for a cost of \$375 per language and a total cost of **\$1,500**.

Banners: We are requesting to have two informational banners printed with QR codes directing people to our website for bond information. We will display these banners in our parks or other high-traffic areas as appropriate. We estimate each banner will cost about \$150 for a total cost of **\$300**.

Social Media Promoted Posts: Meta offers flexible spending options to promote our Facebook and Instagram posts to be seen by a wider audience. We are requesting **\$200** to promote a post linking to our website with information about the bond questions. This promotion would take place during the week leading up to the election.

Funding Source:

Mass Mailing (printing and distribution)	\$9,000
Translations (4 languages; 1,500 words each at \$0.25/word)	\$1,500
Banners (2 at \$150)	\$300
Social Media Promoted Posts	\$200
Total	\$11,000

The Public Works Department and Recreation Department will split the total cost 50/50:

- \$5,500 from Inflow and Infiltration Fee Revenue (35101-40250, Balance of \$1,415,384.95 as of FY25)
- \$5,500 from Recreation Program Fee Revenue (31206-40296, Balance of \$372,637.10 as of FY25)

Staff Recommendation:

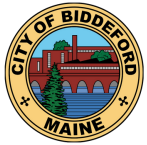
Allocate \$11,000 to support the educational campaign for the November 4, 2025 bond questions. The direct mail campaign, associated translations, and promotional purchases ensure that we reach all households in Biddeford with key information related to each bond question.

Next Steps:

If the Finance Committee supports this funding request, staff will work with the identified companies to initiate the Every Door Direct Mail campaign, translations, and banner printing. The target date for the mailing will be the week of October 8 to catch the earliest of absentee voters.

Attachments:

1. Attachment 1: Bond Handout for HHW Day



City of
Biddeford

At the November 4, 2025 Election, Biddeford voters will be asked to support two General Obligation Bonds:

Question 1 asks voters to approve a \$20 million General Obligation Bond to complete mandatory separation of the City's storm and sanitary sewer systems.

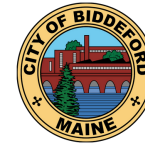
The City's ongoing sewer infrastructure work is critical for keeping wastewater pollution out of our rivers. The projects that are set to be funded by this bond are outlined in the City's work agreement with the Maine Department of Environmental Protection and *must* be completed to avoid significant fines.

Question 2 asks voters to support a \$6 million bond referendum to fund improvements to the City's recreation facilities at Clifford Park, Rotary Park, Shevenell Park, Memorial Park (Mayfield), Doran Field, St. Louis Field, J. Richard Martin Community Center, West Brook Skating Rink, Biddeford Ice Arena, or a future skate park.

Scan the QR code for more information about the bonds. We will be updating this page throughout the coming weeks with additional resources for residents.



www.biddefordmaine.org/2025bonds



City of
Biddeford

At the November 4, 2025 Election, Biddeford voters will be asked to support two General Obligation Bonds:

Question 1 asks voters to approve a \$20 million General Obligation Bond to complete mandatory separation of the City's storm and sanitary sewer systems.

The City's ongoing sewer infrastructure work is critical for keeping wastewater pollution out of our rivers. The projects that are set to be funded by this bond are outlined in the City's work agreement with the Maine Department of Environmental Protection and *must* be completed to avoid significant fines.

Question 2 asks voters to support a \$6 million bond referendum to fund improvements to the City's recreation facilities at Clifford Park, Rotary Park, Shevenell Park, Memorial Park (Mayfield), Doran Field, St. Louis Field, J. Richard Martin Community Center, West Brook Skating Rink, Biddeford Ice Arena, or a future skate park.

Scan the QR code for more information about the bonds. We will be updating this page throughout the coming weeks with additional resources for residents.



www.biddefordmaine.org/2025bonds

Material Weaknesses and Recommendations 5 & 6

Credit Card Reconciliations Procedures

RKO recommendation: We recommend the Finance Department incorporate a written procedure into their monthly closing process that ensures monthly credit card statements are reconciled with supporting receipts and recorded in the general ledger within a timely manner

City Policy - The City is finalizing a month-end closing procedure to ensure future reconciliations are performed on a regular basis. The finance director will oversee the process and report monthly to the city manager and Finance Committee no later than the second regular committee meeting each month on the prior month's activity. Daily reconciliations are being addressed under a developed standard operating procedure (SOP). The procedure includes credit card reconciliations. The procedure also includes roles, responsibilities defined by position.

IRS Failure to File Forms 1095-C

RKO recommendation: We recommend the Finance Department develop policies to ensure payroll tax compliance at year end. That may include outsourcing the payroll function to a payroll processing company, or utilizing a payroll tax compliance checklist at year end to ensure all required filings are timely made.

City Policy - The City has completed review and approval of the FY26 Municipal Budget. The budget includes funding for outsourcing payroll and payroll tax compliance reporting. The budget is effective as of July 1, 2025. The outsourcing is anticipated to be effective as of January 1st, 2026. Through this period of time the finance director will monitor compliance reporting to ensure there are no missed reporting deadlines. Should compliance dates be missed, the finance director will report the non-compliance to the city manager and work to submit the required report as soon as possible. The finance director will report the compliance submittal to the city manager once confirmed.

GENERAL FUND

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21101	60101	001-1102-21101-300-951-60101-	Dept Manager Salary Exp	E	\$10,000	\$1,666	\$8,334	16.7
001	21101	60121	001-1102-21101-300-951-60121-	Council/Stipend Expense	E	\$10,800	\$1,800	\$9,000	16.7
001	21101	60251	001-1102-21101-300-951-60251-	Conferences/Training Expense	E	\$2,045	\$185	\$1,860	9.0
001	21101	60256	001-1102-21101-300-951-60256-	Dues/Memberships Expense	E	\$3,700	\$0	\$3,700	0.0
001	21101	60500	001-1102-21101-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$704	\$0	\$704	0.0
001	21101	60797	001-1102-21101-300-951-60797-	Miscellaneous Expense	E	\$11,260	\$180	\$11,080	1.6
	21101			Total 21101 Mayor/Council		\$38,509	\$3,831	\$34,678	9.9
001	21102	60101	001-1102-21102-300-951-60101-	Dept Manager Salary Exp	E	\$175,673	\$32,154	\$143,519	18.3
001	21102	60102	001-1102-21102-300-951-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$145,554	\$23,059	\$122,495	15.8
001	21102	60105	001-1102-21102-300-951-60105-	F-T Employee Wage Exp	E	\$80,304	\$12,723	\$67,582	15.8
001	21102	60123	001-1102-21102-300-951-60123-	Car Allowance Expense	E	\$8,592	\$2,132	\$6,460	24.8
001	21102	60251	001-1102-21102-300-951-60251-	Conferences/Training Expense	E	\$10,016	\$0	\$10,016	0.0
001	21102	60252	001-1102-21102-300-951-60252-	Travel/Mileage Expense	E	\$435	\$0	\$435	0.0
001	21102	60253	001-1102-21102-300-951-60253-	Food/Lodging Expense	E	\$875	\$0	\$875	0.0
001	21102	60256	001-1102-21102-300-951-60256-	Dues/Memberships Expense	E	\$2,870	\$0	\$2,870	0.0
001	21102	60402	001-1102-21102-300-951-60402-	Phone/Celular/Paging Exp	E	\$4,800	\$0	\$4,800	0.0
001	21102	60500	001-1102-21102-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,808	\$1,250	\$1,558	44.5
001	21102	60501	001-1102-21102-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$810	\$0	\$810	0.0
	21102			Total 21102 City Manager		\$432,739	\$71,317	\$361,421	16.5
001	21103	60101	001-1103-21103-300-951-60101-	Dept Manager Salary Exp	E	\$90,472	\$14,333	\$76,138	15.8
001	21103	60105	001-1103-21103-300-951-60105-	F-T Employee Wage Exp	E	\$263,756	\$41,350	\$222,406	15.7
001	21103	60251	001-1103-21103-300-951-60251-	Conferences/Training Expense	E	\$1,200	\$60	\$1,140	5.0
001	21103	60252	001-1103-21103-300-951-60252-	Travel/Mileage Expense	E	\$950	\$57	\$893	6.0
001	21103	60256	001-1103-21103-300-951-60256-	Dues/Memberships Expense	E	\$120	\$0	\$120	0.0
001	21103	60500	001-1103-21103-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$3,500	\$604	\$2,896	17.2
001	21103	60501	001-1103-21103-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$5,834	\$15	\$5,819	0.3
001	21103	60502	001-1103-21103-300-951-60502-	Printing & Copying Expense	E	\$14,500	\$305	\$14,195	2.1
	21103			Total 21103 City Clerk		\$380,332	\$56,725	\$323,607	14.9
001	21104	60107	001-1103-21104-300-951-60107-	Temp Employee Wage Exp	E	\$13,000	\$0	\$13,000	0.0
001	21104	60252	001-1103-21104-300-951-60252-	Travel/Mileage Expense	E	\$270	\$0	\$270	0.0
001	21104	60500	001-1103-21104-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,500	\$0	\$2,500	0.0
001	21104	60502	001-1103-21104-300-951-60502-	Printing & Copying Expense	E	\$12,000	\$0	\$12,000	0.0
	21104			Total 21104 Elections/Voter Registr		\$27,770	\$0	\$27,770	0.0

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21105	60101	001-1105-21105-300-951-60101-	Dept Manager Salary Exp	E	\$117,952	\$34,072	\$83,880	28.9
001	21105	60102	001-1105-21105-300-951-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$85,327	\$0	\$85,327	0.0
001	21105	60105	001-1105-21105-300-951-60105-	F-T Employee Wage Exp	E	\$87,965	\$9,534	\$78,430	10.8
001	21105	60251	001-1105-21105-300-951-60251-	Conferences/Training Expense	E	\$4,900	-\$292	\$5,192	-6.0
001	21105	60252	001-1105-21105-300-951-60252-	Travel/Mileage Expense	E	\$500	\$0	\$500	0.0
001	21105	60253	001-1105-21105-300-951-60253-	Food/Lodging Expense	E	\$4,000	\$0	\$4,000	0.0
001	21105	60256	001-1105-21105-300-951-60256-	Dues/Memberships Expense	E	\$580	\$0	\$580	0.0
001	21105	60306	001-1105-21105-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$10,000	\$9,310	\$690	93.1
001	21105	60500	001-1105-21105-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$500	\$366	\$134	73.2
001	21105	60501	001-1105-21105-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$9,000	\$4,276	\$4,724	47.5
001	21105	60502	001-1105-21105-300-951-60502-	Printing & Copying Expense	E	\$500	\$0	\$500	0.0
	21105			Total 21105 Assessing		\$321,224	\$57,266	\$263,958	17.8
001	21106	60101	001-1106-21106-300-951-60101-	Dept Manager Salary Exp	E	\$140,538	\$22,265	\$118,273	15.8
001	21106	60102	001-1106-21106-300-951-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$104,400	\$16,540	\$87,860	15.8
001	21106	60105	001-1106-21106-300-951-60105-	F-T Employee Wage Exp	E	\$209,656	\$36,940	\$172,716	17.6
001	21106	60251	001-1106-21106-300-951-60251-	Conferences/Training Expense	E	\$6,775	-\$440	\$7,215	-6.5
001	21106	60252	001-1106-21106-300-951-60252-	Travel/Mileage Expense	E	\$0	\$153	-\$153	100.0
001	21106	60256	001-1106-21106-300-951-60256-	Dues/Memberships Expense	E	\$1,345	\$0	\$1,345	0.0
001	21106	60306	001-1106-21106-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$0	\$38	-\$38	100.0
001	21106	60500	001-1106-21106-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,320	\$175	\$2,145	7.6
	21106			Total 21106 Finance		\$465,035	\$75,671	\$389,364	16.3
001	21107	60101	001-1107-21107-300-951-60101-	Dept Manager Salary Exp	E	\$115,362	\$18,277	\$97,085	15.8
001	21107	60251	001-1107-21107-300-951-60251-	Conferences/Training Expense	E	\$2,550	\$0	\$2,550	0.0
001	21107	60252	001-1107-21107-300-951-60252-	Travel/Mileage Expense	E	\$350	\$0	\$350	0.0
001	21107	60256	001-1107-21107-300-951-60256-	Dues/Memberships Expense	E	\$150	\$0	\$150	0.0
001	21107	60305	001-1107-21107-300-951-60305-	Computer Support/Service Exp	E	\$15,000	\$100	\$14,900	0.7
001	21107	60452	001-1107-21107-300-951-60452-	Operating Equip Repair Exp	E	\$5,000	\$899	\$4,101	18.0
001	21107	60500	001-1107-21107-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$150	\$0	\$150	0.0
001	21107	60501	001-1107-21107-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$0	\$12,232	-\$12,232	100.0
	21107			Total 21107 Computer Services		\$138,562	\$31,508	\$107,054	22.7

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21108	60101	001-1108-21108-300-951-60101-	Dept Manager Salary Exp	E	\$115,446	\$31,330	\$84,115	27.1
001	21108	60105	001-1108-21108-300-951-60105-	F-T Employee Wage Exp	E	\$218,655	\$21,839	\$196,816	10.0
001	21108	60106	001-1108-21108-300-951-60106-	P-T Employee Wage Exp	E	\$38,223	\$6,472	\$31,751	16.9
001	21108	60219	001-1108-21108-300-951-60219-	Incident Initiative	E	\$143,600	\$1,599	\$142,001	1.1
001	21108	60251	001-1108-21108-300-951-60251-	Conferences/Training Expense	E	\$10,890	\$68	\$10,822	0.6
001	21108	60254	001-1108-21108-300-951-60254-	E2E Leadership Training	E	\$15,550	\$0	\$15,550	0.0
001	21108	60255	001-1108-21108-300-951-60255-	Other Training	E	\$18,644	-\$394	\$19,038	-2.1
001	21108	60256	001-1108-21108-300-951-60256-	Dues/Memberships Expense	E	\$299	\$349	-\$50	116.7
001	21108	60320	001-1108-21108-300-951-60320-	Advertising	E	\$14,550	\$2,017	\$12,533	13.9
001	21108	60500	001-1108-21108-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,200	\$9	\$2,191	0.4
	21108			Total 21108 Personnel		\$578,057	\$63,290	\$514,767	10.9
001	21109	60101	001-1109-21109-300-951-60101-	Dept Manager Salary Exp	E	\$129,144	\$15,834	\$113,310	12.3
001	21109	60102	001-1109-21109-300-951-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$105,402	\$16,699	\$88,703	15.8
001	21109	60105	001-1109-21109-300-951-60105-	F-T Employee Wage Exp	E	\$207,422	\$32,862	\$174,560	15.8
001	21109	60251	001-1109-21109-300-951-60251-	Conferences/Training Expense	E	\$2,000	\$85	\$1,915	4.3
001	21109	60252	001-1109-21109-300-951-60252-	Travel/Mileage Expense	E	\$1,000	\$0	\$1,000	0.0
001	21109	60253	001-1109-21109-300-951-60253-	Food/Lodging Expense	E	\$900	\$159	\$741	17.7
001	21109	60256	001-1109-21109-300-951-60256-	Dues/Memberships Expense	E	\$1,645	\$0	\$1,645	0.0
001	21109	60306	001-1109-21109-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$43,075	\$0	\$43,075	0.0
001	21109	60500	001-1109-21109-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$1,000	\$222	\$778	22.2
001	21109	60501	001-1109-21109-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$150	\$0	\$150	0.0
001	21109	60797	001-1109-21109-300-951-60797-	Miscellaneous Expense	E	\$13,250	\$20	\$13,230	0.1
	21109			Total 21109 Planning/Economic Devel		\$504,988	\$65,880	\$439,108	13.0
001	21110	60101	001-1110-21110-300-951-60101-	Dept Manager Salary Exp	E	\$104,333	\$16,879	\$87,454	16.2
001	21110	60102	001-1110-21110-300-951-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$75,293	\$8,611	\$66,682	11.4
001	21110	60105	001-1110-21110-300-951-60105-	F-T Employee Wage Exp	E	\$332,162	\$55,609	\$276,553	16.7
001	21110	60111	001-1110-21110-300-951-60111-	Overtime Wage Expense	E	\$5,500	\$0	\$5,500	0.0
001	21110	60230	001-1110-21110-300-951-60230-	Clothing/Uniforms Expense	E	\$500	\$61	\$439	12.2
001	21110	60251	001-1110-21110-300-951-60251-	Conferences/Training Expense	E	\$2,500	\$0	\$2,500	0.0
001	21110	60256	001-1110-21110-300-951-60256-	Dues/Memberships Expense	E	\$515	-\$45	\$560	-8.7
001	21110	60306	001-1110-21110-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$500	\$0	\$500	0.0
001	21110	60411	001-1110-21110-300-951-60411-	Gasoline Expense	E	\$1,400	\$216	\$1,184	15.4
001	21110	60453	001-1110-21110-300-951-60453-	Vehicle Repair/Tires/Oil Exp	E	\$3,000	\$0	\$3,000	0.0
001	21110	60500	001-1110-21110-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$1,400	\$90	\$1,310	6.5
001	21110	60501	001-1110-21110-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$382	\$0	\$382	0.0
001	21110	60797	001-1110-21110-300-951-60797-	Miscellaneous Expense	E	\$400	\$0	\$400	0.0
	21110			Total 21110 Code Enforcement/Inspec		\$527,886	\$81,421	\$446,465	15.4

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21111	60214	001-1106-21111-300-951-60214-	Retiree Health Premiums Expens	E	\$205,733	\$38,472	\$167,261	18.7
001	21111	60256	001-1106-21111-300-951-60256-	Dues/Memberships Expense	E	\$357,375	\$12,000	\$345,375	3.4
001	21111	60259	001-1106-21111-300-951-60259-	Unemployment Comp Exp	E	\$7,500	\$0	\$7,500	0.0
001	21111	60301	001-1106-21111-300-951-60301-	Legal Services Expense	E	\$100,000	\$10,586	\$89,414	10.6
001	21111	60302	001-1106-21111-300-951-60302-	Audit Services Expense	E	\$81,900	\$30,728	\$51,172	37.5
001	21111	60304	001-1106-21111-300-951-60304-	Registry of Deeds Fee Expense	E	\$7,700	\$406	\$7,294	5.3
001	21111	60306	001-1106-21111-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$20,000	\$0	\$20,000	0.0
001	21111	60308	001-1106-21111-300-951-60308-	Actuarial Expense	E	\$8,000	\$0	\$8,000	0.0
001	21111	60310	001-1106-21111-300-951-60310-	Service Contracts Expense	E	\$28,799	\$2,330	\$26,469	8.1
001	21111	60315	001-1106-21111-300-951-60315-	User License Expense	E	\$913,773	\$115,494	\$798,279	12.6
001	21111	60319	001-1106-21111-300-951-60319-	Employee Assistance Program Ex	E	\$16,400	\$0	\$16,400	0.0
001	21111	60320	001-1106-21111-300-951-60320-	Advertising	E	\$24,400	\$1,692	\$22,708	6.9
001	21111	60325	001-1106-21111-300-951-60325-	Postage/Shipping Expense	E	\$26,900	\$1,248	\$25,652	4.6
001	21111	60370	001-1106-21111-300-951-60370-	Workers Comp Insurance Exp	E	\$986,027	\$0	\$986,027	0.0
001	21111	60371	001-1106-21111-300-951-60371-	General Insurance Expense	E	\$47,700	\$131,239	-\$83,539	275.1
001	21111	60372	001-1106-21111-300-951-60372-	Vehicle Insurance Expense	E	\$184,187	\$120,325	\$63,862	65.3
001	21111	60373	001-1106-21111-300-951-60373-	Building/Boiler Insurance Exp	E	\$96,145	\$27,724	\$68,421	28.8
001	21111	60377	001-1106-21111-300-951-60377-	Surety Bonds Expense	E	\$1,645	\$175	\$1,470	10.6
001	21111	60379	001-1106-21111-300-951-60379-	Public Official Liab Insur Exp	E	\$32,459	\$0	\$32,459	0.0
001	21111	60380	001-1106-21111-300-951-60380-	Police Prof Liab Insur Exp	E	\$35,000	\$0	\$35,000	0.0
001	21111	60383	001-1106-21111-300-951-60383-	Insurance Deductibles	E	\$8,000	\$0	\$8,000	0.0
001	21111	60402	001-1106-21111-300-951-60402-	Phone/Celular/Paging Exp	E	\$20,000	\$1,110	\$18,890	5.6
001	21111	60406	001-1106-21111-300-951-60406-	Fiber/Internet Expense	E	\$28,320	\$0	\$28,320	0.0
001	21111	60500	001-1106-21111-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$3,700	\$0	\$3,700	0.0
001	21111	60501	001-1106-21111-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$8,100	\$182	\$7,918	2.2
001	21111	60502	001-1106-21111-300-951-60502-	Printing & Copying Expense	E	\$12,100	\$3,180	\$8,920	26.3
001	21111	60795	001-1106-21111-300-951-60795-	Personnel Reserve	E	\$389,796	\$9,721	\$380,075	2.5
001	21111	60797	001-1106-21111-300-951-60797-	Miscellaneous Expense	E	\$62,000	\$1,795	\$60,205	2.9
001	21111	60798	001-1106-21111-300-951-60798-	Contingency	E	\$700,000	\$0	\$700,000	0.0
001	21111	60799	001-1106-21111-300-951-60799-	Airport Subsidy Expense	E	\$35,000	\$0	\$35,000	0.0
	21111			Total 21111 General Administration		\$4,448,659	\$508,408	\$3,940,251	11.4

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21121	60105	001-1102-21121-300-952-60105-	F-T Employee Wage Exp	E	\$52,137	\$8,260	\$43,877	15.8
001	21121	60111	001-1102-21121-300-952-60111-	Overtime Wage Expense	E	\$922	\$0	\$922	0.0
001	21121	60230	001-1102-21121-300-952-60230-	Clothing Allowance Expense	E	\$75	\$0	\$75	0.0
001	21121	60310	001-1102-21121-300-952-60310-	Service Contracts Expense	E	\$46,518	\$7,143	\$39,375	15.4
001	21121	60400	001-1102-21121-300-952-60400-	Electricity Expense	E	\$28,852	\$6,229	\$22,623	21.6
001	21121	60401	001-1102-21121-300-952-60401-	Water Expense	E	\$4,200	\$83	\$4,117	2.0
001	21121	60404	001-1102-21121-300-952-60404-	Sewer User Fee Expense	E	\$3,750	\$0	\$3,750	0.0
001	21121	60405	001-1102-21121-300-952-60405-	Heating Fuel Expense	E	\$22,000	\$285	\$21,715	1.3
001	21121	60411	001-1102-21121-300-952-60411-	Gasoline Expense	E	\$55	\$0	\$55	0.0
001	21121	60450	001-1102-21121-300-952-60450-	Building Repair/Maint Exp	E	\$14,700	\$422	\$14,278	2.9
001	21121	60452	001-1102-21121-300-952-60452-	Operating Equip Repair Exp	E	\$200	\$0	\$200	0.0
001	21121	60453	001-1102-21121-300-952-60453-	Vehicle Repair/Tires/Oil Exp	E	\$40	\$0	\$40	0.0
001	21121	60501	001-1102-21121-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$1,500	-\$2,900	\$4,400	-193.3
001	21121	60509	001-1102-21121-300-952-60509-	Cleaning Supplies Expense	E	\$3,153	\$467	\$2,685	14.8
	21121			Total 21121 City Hall Building Exp		\$178,102	\$19,989	\$158,114	11.2
001	21122	60799	001-1106-21122-300-952-60799-	Private School Transportation	E	\$25,136	\$0	\$25,136	0.0
	21122			Total 21122 Private Schools		\$25,136	\$0	\$25,136	0.0
001	21123	60106	001-1124-21123-300-952-60106-	P-T Employee Wage Exp	E	\$91,994	\$11,698	\$80,296	12.7
001	21123	60107	001-1124-21123-300-952-60107-	Temp Employee Wage Exp	E	\$0	\$886	-\$886	100.0
001	21123	60111	001-1124-21123-300-952-60111-	Overtime Wage Expense	E	\$1,457	\$0	\$1,457	0.0
001	21123	60230	001-1124-21123-300-952-60230-	Clothing Allowance Expense	E	\$450	\$0	\$450	0.0
001	21123	60310	001-1124-21123-300-952-60310-	Service Contracts Expense	E	\$18,880	\$1,440	\$17,440	7.6
001	21123	60330	001-1124-21123-300-952-60330-	Equipment Rent/Lease Exp	E	\$500	\$0	\$500	0.0
001	21123	60400	001-1124-21123-300-952-60400-	Electricity Expense	E	\$18,000	\$0	\$18,000	0.0
001	21123	60401	001-1124-21123-300-952-60401-	Water Expense	E	\$3,842	\$517	\$3,325	13.5
001	21123	60404	001-1124-21123-300-952-60404-	Sewer User Fee Expense	E	\$1,500	\$0	\$1,500	0.0
001	21123	60405	001-1124-21123-300-952-60405-	Heating Fuel Expense	E	\$65,683	\$0	\$65,683	0.0
001	21123	60450	001-1124-21123-300-952-60450-	Building Repair/Maint Exp	E	\$55,000	\$2,380	\$52,620	4.3
001	21123	60454	001-1124-21123-300-952-60454-	Grounds Maint/Improve Exp	E	\$3,650	\$0	\$3,650	0.0
001	21123	60500	001-1124-21123-300-952-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,000	\$52	\$1,948	2.6
001	21123	60501	001-1124-21123-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$600	\$1,818	-\$1,218	303.0
001	21123	60509	001-1124-21123-300-952-60509-	Cleaning Supplies Expense	E	\$5,100	\$0	\$5,100	0.0
	21123			Total 21123 Community Center		\$268,655	\$18,791	\$249,864	7.0

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21124	60101	001-1124-21124-300-952-60101-	Dept Manager Salary Exp	E	\$105,404	\$30,812	\$74,592	29.2
001	21124	60102	001-1124-21124-300-952-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$89,074	\$0	\$89,074	0.0
001	21124	60105	001-1124-21124-300-952-60105-	F-T Employee Wage Exp	E	\$505,484	\$48,355	\$457,129	9.6
001	21124	60106	001-1124-21124-300-952-60106-	P-T Employee Wage Exp	E	\$0	\$11,482	-\$11,482	100.0
001	21124	60107	001-1124-21124-300-952-60107-	Temp Employee Wage Exp	E	\$105,100	\$44,348	\$60,752	42.2
001	21124	60111	001-1124-21124-300-952-60111-	Overtime Wage Expense	E	\$0	\$5,593	-\$5,593	100.0
001	21124	60230	001-1124-21124-300-952-60230-	Clothing Allowance Expense	E	\$1,500	\$4,830	-\$3,330	322.0
001	21124	60251	001-1124-21124-300-952-60251-	Conferences/Training Expense	E	\$5,740	\$0	\$5,740	0.0
001	21124	60252	001-1124-21124-300-952-60252-	Travel/Mileage Expense	E	\$5,000	\$88	\$4,912	1.8
001	21124	60253	001-1124-21124-300-952-60253-	Food/Lodging Expense	E	\$3,500	\$0	\$3,500	0.0
001	21124	60256	001-1124-21124-300-952-60256-	Dues/Memberships Expense	E	\$250	\$0	\$250	0.0
001	21124	60310	001-1124-21124-300-952-60310-	Service Contracts Expense	E	\$8,300	\$341	\$7,959	4.1
001	21124	60365	001-1124-21124-300-952-60365-	Recreation Program Expense	E	\$10,440	\$1,655	\$8,785	15.9
001	21124	60400	001-1124-21124-300-952-60400-	Electricity Expense	E	\$13,000	\$8,755	\$4,245	67.3
001	21124	60402	001-1124-21124-300-952-60402-	Phone/Celular/Paging Exp	E	\$8,500	\$564	\$7,936	6.6
001	21124	60405	001-1124-21124-300-952-60405-	Heating Fuel Expense	E	\$1,500	\$0	\$1,500	0.0
001	21124	60410	001-1124-21124-300-952-60410-	Diesel Fuel Expense	E	\$2,400	\$371	\$2,029	15.5
001	21124	60411	001-1124-21124-300-952-60411-	Gasoline Expense	E	\$2,250	\$97	\$2,154	4.3
001	21124	60450	001-1124-21124-300-952-60450-	Building Repair/Maint Exp	E	\$8,500	\$5,185	\$3,315	61.0
001	21124	60452	001-1124-21124-300-952-60452-	Operating Equip Repair Exp	E	\$800	\$165	\$635	20.6
001	21124	60453	001-1124-21124-300-952-60453-	Vehicle Repair/Tires/Oil Exp	E	\$6,000	\$64	\$5,936	1.1
001	21124	60500	001-1124-21124-300-952-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,800	\$64	\$2,736	2.3
001	21124	60501	001-1124-21124-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$13,000	\$3,349	\$9,651	25.8
001	21124	60502	001-1124-21124-300-952-60502-	Printing & Copying Expense	E	\$2,800	\$157	\$2,643	5.6
001	21124	60509	001-1124-21124-300-952-60509-	Cleaning Supplies Expense	E	\$800	\$1,078	-\$278	134.7
	21124			Total 21124 Recreation		\$902,142	\$167,353	\$734,788	18.6

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21125	60105	001-1103-21125-300-952-60105-	F-T Employee Wage Exp	E	\$213,164	\$45,771	\$167,393	21.5
001	21125	60251	001-1103-21125-300-952-60251-	Conferences/Training Expense	E	\$399	\$0	\$399	0.0
001	21125	60252	001-1103-21125-300-952-60252-	Travel/Mileage Expense	E	\$420	\$0	\$420	0.0
001	21125	60256	001-1103-21125-300-952-60256-	Dues/Memberships Expense	E	\$120	\$0	\$120	0.0
001	21125	60306	001-1103-21125-300-952-60306-	Other Prof/Consult Srvs Exp	E	\$6,500	\$634	\$5,866	9.8
001	21125	60500	001-1103-21125-300-952-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$500	\$0	\$500	0.0
001	21125	60501	001-1103-21125-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$5,500	\$210	\$5,290	3.8
001	21125	60502	001-1103-21125-300-952-60502-	Printing & Copying Expense	E	\$100	\$0	\$100	0.0
001	21125	60730	001-1103-21125-300-952-60730-	G.A. Electricity Expense	E	\$6,000	\$1,810	\$4,190	30.2
001	21125	60731	001-1103-21125-300-952-60731-	G.A. Client Rent Expense	E	\$320,000	\$69,655	\$250,345	21.8
001	21125	60732	001-1103-21125-300-952-60732-	G.A. Food/Grocery Expense	E	\$60,000	\$4,625	\$55,375	7.7
001	21125	60734	001-1103-21125-300-952-60734-	G.A. Burials Expense	E	\$13,000	\$2,250	\$10,750	17.3
001	21125	60737	001-1103-21125-300-952-60737-	G.A. Telephone Expense	E	\$0	\$71	-\$71	100.0
001	21125	60739	001-1103-21125-300-952-60739-	G.A. Heating Fuel Expense	E	\$925	\$0	\$925	0.0
001	21125	60743	001-1103-21125-300-952-60743-	G.A. Medical Expense	E	\$3,108	\$0	\$3,108	0.0
001	21125	60797	001-1103-21125-300-952-60797-	Miscellaneous Expense	E	\$480,000	\$0	\$480,000	0.0
	21125			Total 21125 Health & Welfare Expens		\$1,109,736	\$125,027	\$984,709	11.3
001	21128	61199	001-1102-21128-300-952-61199-	Total Muni Svcs Allocation	E	\$1,376,487	\$695,080	\$681,407	50.5
	21128			Total 21128 Municipal Services		\$1,376,487	\$695,080	\$681,407	50.5
001	21131	40130	001-1102-21131-300-952-40130-	Cable Franchise Excise Tax Rev	R	-\$299,000	\$0	-\$299,000	0.0
001	21131	40500	001-1102-21131-300-952-40500-	Investment Income Revenue	R	-\$700	\$0	-\$700	0.0
001	21131	60102	001-1102-21131-300-952-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$83,165	\$13,176	\$69,989	15.8
001	21131	60105	001-1102-21131-300-952-60105-	F-T Employee Wage Exp	E	\$70,199	\$10,456	\$59,742	14.9
001	21131	60106	001-1102-21131-300-952-60106-	P-T Employee Wage Exp	E	\$11,348	\$769	\$10,579	6.8
001	21131	60306	001-1102-21131-300-952-60306-	Other Prof/Consult Srvs Exp	E	\$72,000	\$6,000	\$66,000	8.3
001	21131	60320	001-1102-21131-300-952-60320-	Advertising	E	\$5,600	\$0	\$5,600	0.0
001	21131	60400	001-1102-21131-300-952-60400-	Electricity Expense	E	\$1,920	\$0	\$1,920	0.0
001	21131	60401	001-1102-21131-300-952-60401-	Water Expense	E	\$440	\$0	\$440	0.0
001	21131	60402	001-1102-21131-300-952-60402-	Phone/Celular/Paging Exp	E	\$3,120	\$302	\$2,818	9.7
001	21131	60404	001-1102-21131-300-952-60404-	Sewer User Fee Expense	E	\$140	\$0	\$140	0.0
001	21131	60405	001-1102-21131-300-952-60405-	Heating Fuel Expense	E	\$6,465	\$0	\$6,465	0.0
001	21131	60406	001-1102-21131-300-952-60406-	Fiber/Internet Expense	E	\$960	\$65	\$895	6.8
001	21131	60450	001-1102-21131-300-952-60450-	Building Repair/Maint Exp	E	\$5,000	\$294	\$4,706	5.9
001	21131	60500	001-1102-21131-300-952-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$100	\$14	\$86	14.0
001	21131	60501	001-1102-21131-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$5,080	\$0	\$5,080	0.0
001	21131	60509	001-1102-21131-300-952-60509-	Cleaning Supplies Expense	E	\$100	\$0	\$100	0.0
	21131			Total 21131 Communications		-\$34,064	\$31,076	-\$65,140	-91.2

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21141	60101	001-1141-21141-300-953-60101-	Dept Manager Salary Exp	E	\$128,172	\$21,388	\$106,784	16.7
001	21141	60102	001-1141-21141-300-953-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$219,203	\$24,222	\$194,981	11.0
001	21141	60105	001-1141-21141-300-953-60105-	F-T Employee Wage Exp	E	\$3,775,763	\$537,888	\$3,237,875	14.2
001	21141	60107	001-1141-21141-300-953-60107-	Temp Employee Wage Exp	E	\$70,000	\$10,629	\$59,371	15.2
001	21141	60111	001-1141-21141-300-953-60111-	Overtime Wage Expense	E	\$565,168	\$96,730	\$468,438	17.1
001	21141	60112	001-1141-21141-300-953-60112-	Extra Holiday Pay Exp	E	\$139,159	\$26,137	\$113,022	18.8
001	21141	60121	001-1141-21141-300-953-60121-	Annual Stipend Pay Expense	E	\$6,000	\$0	\$6,000	0.0
001	21141	60230	001-1141-21141-300-953-60230-	Clothing Allowance Expense	E	\$132,645	\$30,042	\$102,603	22.6
001	21141	60251	001-1141-21141-300-953-60251-	Conferences/Training Expense	E	\$112,500	\$45,324	\$71,140	36.8
001	21141	60252	001-1141-21141-300-953-60252-	Travel/Mileage Expense	E	\$1,000	\$0	\$1,000	0.0
001	21141	60253	001-1141-21141-300-953-60253-	Food/Lodging Expense	E	\$4,200	\$323	\$3,877	7.7
001	21141	60256	001-1141-21141-300-953-60256-	Dues/Memberships Expense	E	\$4,427	\$0	\$4,427	0.0
001	21141	60258	001-1141-21141-300-953-60258-	Hiring Costs/EE Testing Exp	E	\$11,375	\$3,469	\$7,906	30.5
001	21141	60310	001-1141-21141-300-953-60310-	Service Contracts Expense	E	\$77,998	\$12,877	\$65,121	16.5
001	21141	60325	001-1141-21141-300-953-60325-	Postage/Shipping Expense	E	\$400	\$0	\$400	0.0
001	21141	60400	001-1141-21141-300-953-60400-	Electricity Expense	E	\$20,000	\$0	\$20,000	0.0
001	21141	60401	001-1141-21141-300-953-60401-	Water Expense	E	\$3,350	\$363	\$2,987	10.8
001	21141	60402	001-1141-21141-300-953-60402-	Phone/Celular/Paging Exp	E	\$16,000	\$815	\$15,185	5.1
001	21141	60404	001-1141-21141-300-953-60404-	Sewer User Fee Expense	E	\$3,000	\$0	\$3,000	0.0
001	21141	60405	001-1141-21141-300-953-60405-	Heating Fuel Expense	E	\$22,000	\$621	\$21,379	2.8
001	21141	60410	001-1141-21141-300-953-60410-	Diesel Fuel Expense	E	\$32,000	\$5,171	\$26,829	16.2
001	21141	60411	001-1141-21141-300-953-60411-	Gasoline Expense	E	\$11,819	\$1,821	\$9,998	15.4
001	21141	60450	001-1141-21141-300-953-60450-	Building Repair/Maint Exp	E	\$50,517	\$6,858	\$43,659	13.6
001	21141	60452	001-1141-21141-300-953-60452-	Operating Equip Repair Exp	E	\$101,579	\$1,634	\$99,945	1.6
001	21141	60453	001-1141-21141-300-953-60453-	Vehicle Repair/Tires/Oil Exp	E	\$111,025	\$21,752	\$89,273	19.6
001	21141	60461	001-1141-21141-300-953-60461-	Repair/Maint-CommunsEquip	E	\$25,831	\$375	\$25,456	1.5
001	21141	60465	001-1141-21141-300-953-60465-	Fire Boat Repair/Maint	E	\$3,500	\$0	\$3,500	0.0
001	21141	60500	001-1141-21141-300-953-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$5,900	\$554	\$5,346	9.4
001	21141	60501	001-1141-21141-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$9,480	\$135	\$9,345	1.4
001	21141	60508	001-1141-21141-300-953-60508-	Ambulance Supplies Non-Capital	E	\$68,790	\$11,453	\$57,337	16.6
001	21141	60509	001-1141-21141-300-953-60509-	Cleaning Supplies Expense	E	\$4,600	\$294	\$4,306	6.4
	21141			Total 21141 Fire Dept.		\$5,737,401	\$860,874	\$4,880,491	15.0
001	21142	60230	001-1141-21142-300-953-60230-	Clothing Allowance Expense	E	\$3,000	\$0	\$3,000	0.0
001	21142	60400	001-1141-21142-300-953-60400-	Electricity Expense	E	\$1,500	\$0	\$1,500	0.0
001	21142	60401	001-1141-21142-300-953-60401-	Water Expense	E	\$200	\$47	\$153	23.6
001	21142	60402	001-1141-21142-300-953-60402-	Phone/Celular/Paging Exp	E	\$340	\$0	\$340	0.0
001	21142	60405	001-1141-21142-300-953-60405-	Heating Fuel Expense	E	\$3,700	\$142	\$3,558	3.8
	21142			Total 21142 Biddeford Pool Fire Dep		\$8,740	\$189	\$8,551	2.2

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21144	60101	001-1110-21144-300-953-60101-	Dept Manager Salary Exp	E	\$11,593	\$1,837	\$9,756	15.8
001	21144	60230	001-1110-21144-300-953-60230-	Clothing Allowance Expense	E	\$250	\$0	\$250	0.0
001	21144	60402	001-1110-21144-300-953-60402-	Phone/Celular/Paging Exp	E	\$580	\$0	\$580	0.0
	21144			Total 21144 Emergency Management		\$12,423	\$1,837	\$10,586	14.8
001	21145	60335	001-1141-21145-300-953-60335-	Hydrant Rental Expense	E	\$733,686	\$121,574	\$612,112	16.6
	21145			Total 21145 Hydrant Rental		\$733,686	\$121,574	\$612,112	16.6
001	21146	60101	001-1146-21146-300-953-60101-	Dept Manager Salary Exp	E	\$143,654	\$22,759	\$120,895	15.8
001	21146	60102	001-1146-21146-300-953-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$120,457	\$19,084	\$101,373	15.8
001	21146	60105	001-1146-21146-300-953-60105-	F-T Employee Wage Exp	E	\$4,326,353	\$544,206	\$3,782,147	12.6
001	21146	60106	001-1146-21146-300-953-60106-	P-T Employee Wage Exp	E	\$0	\$13,246	-\$13,246	100.0
001	21146	60107	001-1146-21146-300-953-60107-	Temp Employee Wage Exp	E	\$32,408	\$264	\$32,144	0.8
001	21146	60111	001-1146-21146-300-953-60111-	Overtime Wage Expense	E	\$329,105	\$106,261	\$222,844	32.3
001	21146	60112	001-1146-21146-300-953-60112-	Extra Holiday Pay Exp	E	\$83,532	\$8,196	\$75,336	9.8
001	21146	60127	001-1146-21146-300-953-60127-	Health Club Dues	E	\$960	\$0	\$960	0.0
001	21146	60230	001-1146-21146-300-953-60230-	Clothing Allowance Expense	E	\$74,800	\$5,628	\$69,172	7.5
001	21146	60251	001-1146-21146-300-953-60251-	Conferences/Training Expense	E	\$30,000	\$5,425	\$24,576	18.1
001	21146	60252	001-1146-21146-300-953-60252-	Travel/Mileage Expense	E	\$6,900	\$0	\$6,900	0.0
001	21146	60253	001-1146-21146-300-953-60253-	Food/Lodging Expense	E	\$8,250	\$5,643	\$2,607	68.4
001	21146	60256	001-1146-21146-300-953-60256-	Dues/Memberships Expense	E	\$1,980	\$450	\$1,530	22.7
001	21146	60257	001-1146-21146-300-953-60257-	Professional License Fees Exp	E	\$7,645	\$5,290	\$2,355	69.2
001	21146	60306	001-1146-21146-300-953-60306-	Other Prof/Consult Srvs Exp	E	\$16,400	\$0	\$16,400	0.0
001	21146	60325	001-1146-21146-300-953-60325-	Postage/Shipping Expense	E	\$200	\$273	-\$73	136.4
001	21146	60330	001-1146-21146-300-953-60330-	Equipment Rent/Lease Exp	E	\$9,886	\$3,495	\$6,391	35.4
001	21146	60400	001-1146-21146-300-953-60400-	Electricity Expense	E	\$65,208	\$11,681	\$53,527	17.9
001	21146	60401	001-1146-21146-300-953-60401-	Water Expense	E	\$1,000	\$180	\$820	18.0
001	21146	60404	001-1146-21146-300-953-60404-	Sewer User Fee Expense	E	\$800	\$0	\$800	0.0
001	21146	60405	001-1146-21146-300-953-60405-	Heating Fuel Expense	E	\$8,000	\$1,745	\$6,255	21.8
001	21146	60411	001-1146-21146-300-953-60411-	Gasoline Expense	E	\$65,550	\$10,642	\$54,909	16.2
001	21146	60450	001-1146-21146-300-953-60450-	Building Repair/Maint Exp	E	\$20,000	\$2,699	\$17,301	13.5
001	21146	60452	001-1146-21146-300-953-60452-	Operating Equip Repair Exp	E	\$13,736	\$235	\$13,501	1.7
001	21146	60453	001-1146-21146-300-953-60453-	Vehicle Repair/Tires/Oil Exp	E	\$90,000	\$7,505	\$82,495	8.3
001	21146	60500	001-1146-21146-300-953-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$3,500	\$137	\$3,363	3.9
001	21146	60501	001-1146-21146-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$113,077	\$23,183	\$89,894	20.5
001	21146	60502	001-1146-21146-300-953-60502-	Printing & Copying Expense	E	\$4,500	\$70	\$4,430	1.5
001	21146	60509	001-1146-21146-300-953-60509-	Cleaning Supplies Expense	E	\$7,300	\$1,567	\$5,733	21.5
001	21146	60603	001-1146-21146-300-953-60603-	Vehicles Purchase Capital	E	\$100,000	\$0	\$100,000	0.0
	21146			Total 21146 Police Dept.		\$5,685,201	\$799,864	\$4,885,337	14.1

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21147	60105	001-1146-21147-300-953-60105-	F-T Employee Wage Exp	E	\$493,720	\$59,011	\$434,709	12.0
001	21147	60111	001-1146-21147-300-953-60111-	Overtime Wage Expense	E	\$50,000	\$14,047	\$35,953	28.1
001	21147	60112	001-1146-21147-300-953-60112-	Extra Holiday Pay Exp	E	\$11,503	\$712	\$10,791	6.2
001	21147	60230	001-1146-21147-300-953-60230-	Clothing Allowance Expense	E	\$4,200	\$0	\$4,200	0.0
001	21147	60251	001-1146-21147-300-953-60251-	Conferences/Training Expense	E	\$4,400	\$0	\$4,400	0.0
001	21147	60256	001-1146-21147-300-953-60256-	Dues/Memberships Expense	E	\$400	\$0	\$400	0.0
001	21147	60500	001-1146-21147-300-953-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$500	\$0	\$500	0.0
001	21147	60501	001-1146-21147-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$16,469	\$943	\$15,526	5.7
	21147			Total 21147 Police Investigative Se		\$581,192	\$74,713	\$506,479	12.9
001	21148	60102	001-1146-21148-300-953-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$101,936	\$15,622	\$86,314	15.3
001	21148	60105	001-1146-21148-300-953-60105-	F-T Employee Wage Exp	E	\$1,248,478	\$191,359	\$1,057,119	15.3
001	21148	60106	001-1146-21148-300-953-60106-	P-T Employee Wage Exp	E	\$32,473	\$4,704	\$27,769	14.5
001	21148	60111	001-1146-21148-300-953-60111-	Overtime Wage Expense	E	\$132,692	\$26,266	\$106,426	19.8
001	21148	60112	001-1146-21148-300-953-60112-	Extra Holiday Pay Exp	E	\$51,740	\$4,005	\$47,735	7.7
001	21148	60251	001-1146-21148-300-953-60251-	Conferences/Training Expense	E	\$3,160	\$549	\$2,611	17.4
001	21148	60252	001-1146-21148-300-953-60252-	Travel/Mileage Expense	E	\$3,000	\$0	\$3,000	0.0
001	21148	60310	001-1146-21148-300-953-60310-	Service Contracts Expense	E	\$117,908	\$80,034	\$37,874	67.9
001	21148	60317	001-1146-21148-300-953-60317-	Translation Expense	E	\$5,800	\$432	\$5,368	7.4
001	21148	60400	001-1146-21148-300-953-60400-	Electricity Expense	E	\$8,000	\$383	\$7,617	4.8
001	21148	60402	001-1146-21148-300-953-60402-	Phone/Celular/Paging Exp	E	\$40,000	\$3,511	\$36,489	8.8
001	21148	60452	001-1146-21148-300-953-60452-	Operating Equip Repair Exp	E	\$3,000	\$85	\$2,915	2.8
001	21148	60500	001-1146-21148-300-953-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$1,000	\$0	\$1,000	0.0
001	21148	60501	001-1146-21148-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$4,000	\$165	\$3,835	4.1
	21148			Total 21148 Police Communications		\$1,753,187	\$327,115	\$1,426,072	18.7
001	21149	60105	001-1146-21149-300-953-60105-	F-T Employee Wage Exp	E	\$51,240	\$8,109	\$43,131	15.8
001	21149	60111	001-1146-21149-300-953-60111-	Overtime Wage Expense	E	\$550	\$0	\$550	0.0
001	21149	60230	001-1146-21149-300-953-60230-	Clothing Allowance Expense	E	\$750	\$0	\$750	0.0
001	21149	60310	001-1146-21149-300-953-60310-	Service Contracts Expense	E	\$32,925	\$0	\$32,925	0.0
001	21149	60402	001-1146-21149-300-953-60402-	Phone/Celular/Paging Exp	E	\$500	\$0	\$500	0.0
001	21149	60411	001-1146-21149-300-953-60411-	Gasoline Expense	E	\$875	\$362	\$513	41.3
001	21149	60453	001-1146-21149-300-953-60453-	Vehicle Repair/Tires/Oil Exp	E	\$800	\$0	\$800	0.0
001	21149	60501	001-1146-21149-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$375	\$0	\$375	0.0
	21149			Total 21149 Animal Control Officer		\$88,015	\$8,470	\$79,544	9.6
001	21150	60400	001-1146-21150-300-953-60400-	Electricity Expense	E	\$73,722	\$29,133	\$44,589	39.5
001	21150	60452	001-1146-21150-300-953-60452-	Operating Equip Repair Exp	E	\$100,000	\$7,525	\$92,475	7.5
	21150			Total 21150 Street & Traffic Lights		\$173,722	\$36,658	\$137,064	21.1

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21161	60101	001-1161-21161-300-954-60101-	Dept Manager Salary Exp	E	\$79,202	\$12,674	\$66,528	16.0
001	21161	60102	001-1161-21161-300-954-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$281,178	\$77,927	\$203,251	27.7
001	21161	60105	001-1161-21161-300-954-60105-	F-T Employee Wage Exp	E	\$873,473	\$97,245	\$776,228	11.1
001	21161	60111	001-1161-21161-300-954-60111-	Overtime Wage Expense	E	\$76,594	\$15,934	\$60,660	20.8
001	21161	60230	001-1161-21161-300-954-60230-	Clothing Allowance Expense	E	\$12,200	\$4,561	\$7,639	37.4
001	21161	60251	001-1161-21161-300-954-60251-	Conferences/Training Expense	E	\$6,000	\$0	\$6,000	0.0
001	21161	60252	001-1161-21161-300-954-60252-	Travel/Mileage Expense	E	\$4,750	\$364	\$4,386	7.7
001	21161	60256	001-1161-21161-300-954-60256-	Dues/Memberships Expense	E	\$735	\$0	\$735	0.0
001	21161	60310	001-1161-21161-300-954-60310-	Service Contracts Expense	E	\$11,000	\$250	\$10,750	2.3
001	21161	60325	001-1161-21161-300-954-60325-	Postage/Shipping Expense	E	\$190	\$0	\$190	0.0
001	21161	60400	001-1161-21161-300-954-60400-	Electricity Expense	E	\$25,185	\$0	\$25,185	0.0
001	21161	60401	001-1161-21161-300-954-60401-	Water Expense	E	\$5,127	\$460	\$4,667	9.0
001	21161	60402	001-1161-21161-300-954-60402-	Phone/Celular/Paging Exp	E	\$15,000	\$2,318	\$12,682	15.5
001	21161	60404	001-1161-21161-300-954-60404-	Sewer User Fee Expense	E	\$4,800	\$0	\$4,800	0.0
001	21161	60405	001-1161-21161-300-954-60405-	Heating Fuel Expense	E	\$26,750	\$361	\$26,389	1.4
001	21161	60411	001-1161-21161-300-954-60411-	Gasoline Expense	E	\$18,144	\$2,249	\$15,895	12.4
001	21161	60450	001-1161-21161-300-954-60450-	Building Repair/Maint Exp	E	\$13,500	\$398	\$13,102	2.9
001	21161	60452	001-1161-21161-300-954-60452-	Operating Equip Repair Exp	E	\$12,000	\$201	\$11,799	1.7
001	21161	60453	001-1161-21161-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$14,000	\$8,194	\$5,807	58.5
001	21161	60461	001-1161-21161-300-954-60461-	Repair/Maint-CommunsEquip	E	\$2,000	\$0	\$2,000	0.0
001	21161	60500	001-1161-21161-300-954-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$16,310	\$261	\$16,049	1.6
001	21161	60501	001-1161-21161-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$5,950	\$565	\$5,385	9.5
001	21161	60505	001-1161-21161-300-954-60505-	Construction Supplies	E	\$2,500	\$0	\$2,500	0.0
001	21161	60506	001-1161-21161-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$20,500	\$4,567	\$15,933	22.3
001	21161	60509	001-1161-21161-300-954-60509-	Cleaning Supplies Expense	E	\$4,300	\$0	\$4,300	0.0
001	21161	60797	001-1161-21161-300-954-60797-	Miscellaneous Expense	E	\$1,225	\$0	\$1,225	0.0
	21161			Total 21161 PW Admin/Fleet Maint. E		\$1,532,612	\$228,528	\$1,304,084	14.9

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21162	60105	001-1161-21162-300-954-60105-	F-T Employee Wage Exp	E	\$948,892	\$135,130	\$813,762	14.2
001	21162	60111	001-1161-21162-300-954-60111-	Overtime Wage Expense	E	\$115,000	\$9,338	\$105,662	8.1
001	21162	60230	001-1161-21162-300-954-60230-	Clothing Allowance Expense	E	\$18,050	\$2,069	\$15,981	11.5
001	21162	60312	001-1161-21162-300-954-60312-	Temporary Agency Help Exp	E	\$24,000	\$0	\$24,000	0.0
001	21162	60313	001-1161-21162-300-954-60313-	Construction Services Expense	E	\$28,000	\$2,150	\$25,850	7.7
001	21162	60346	001-1161-21162-300-954-60346-	Removal of Trees & Stumps	E	\$20,000	\$1,950	\$18,050	9.8
001	21162	60410	001-1161-21162-300-954-60410-	Diesel Fuel Expense	E	\$81,139	\$8,852	\$72,287	10.9
001	21162	60411	001-1161-21162-300-954-60411-	Gasoline Expense	E	\$12,915	\$2,002	\$10,913	15.5
001	21162	60453	001-1161-21162-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$192,415	\$23,274	\$169,141	12.1
001	21162	60457	001-1161-21162-300-954-60457-	Road Maint/Improve Non-Cap	E	\$60,000	\$5,483	\$54,517	9.1
001	21162	60462	001-1161-21162-300-954-60462-	Road Painting Expense	E	\$111,888	\$105,396	\$6,492	94.2
001	21162	60501	001-1161-21162-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$7,000	\$0	\$7,000	0.0
001	21162	60503	001-1161-21162-300-954-60503-	Road Salt Expense	E	\$275,000	\$0	\$275,000	0.0
001	21162	60505	001-1161-21162-300-954-60505-	Construction Supplies	E	\$22,500	\$1,754	\$20,746	7.8
001	21162	60506	001-1161-21162-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$12,700	\$1,577	\$11,123	12.4
001	21162	60507	001-1161-21162-300-954-60507-	Street Signs Expense	E	\$21,000	\$2,114	\$18,886	10.1
	21162			Total 21162 Public Works Roads Main		\$1,950,499	\$301,088	\$1,649,410	15.4
001	21164	60102	001-1161-21164-300-954-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$73,523	\$18,645	\$54,878	25.4
001	21164	60105	001-1161-21164-300-954-60105-	F-T Employee Wage Exp	E	\$327,983	\$47,095	\$280,888	14.4
001	21164	60111	001-1161-21164-300-954-60111-	Overtime Wage Expense	E	\$32,500	\$9,183	\$23,317	28.3
001	21164	60230	001-1161-21164-300-954-60230-	Clothing Allowance Expense	E	\$6,650	\$1,650	\$5,000	24.8
001	21164	60311	001-1161-21164-300-954-60311-	Operations Contracts Expense	E	\$550,204	\$571	\$549,633	0.1
001	21164	60313	001-1161-21164-300-954-60313-	Construction Services Expense	E	\$4,500	\$0	\$4,500	0.0
001	21164	60340	001-1161-21164-300-954-60340-	Waste Tipping Fee Expense	E	\$388,988	\$61,268	\$327,720	15.8
001	21164	60341	001-1161-21164-300-954-60341-	Non-Burnable Disposal Exp	E	\$37,000	\$1,580	\$35,420	4.3
001	21164	60345	001-1161-21164-300-954-60345-	Rodent Control Expense	E	\$1,100	\$0	\$1,100	0.0
001	21164	60410	001-1161-21164-300-954-60410-	Diesel Fuel Expense	E	\$48,338	\$10,268	\$38,070	21.2
001	21164	60412	001-1161-21164-300-954-60412-	Bottled Gas Expense	E	\$1,600	\$0	\$1,600	0.0
001	21164	60452	001-1161-21164-300-954-60452-	Operating Equip Repair Exp	E	\$5,500	\$0	\$5,500	0.0
001	21164	60453	001-1161-21164-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$41,600	\$9,335	\$32,265	22.4
001	21164	60501	001-1161-21164-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$4,150	\$2,156	\$1,994	52.0
001	21164	60502	001-1161-21164-300-954-60502-	Printing & Copying Expense	E	\$6,500	\$0	\$6,500	0.0
001	21164	60506	001-1161-21164-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$1,300	\$0	\$1,300	0.0
001	21164	60797	001-1161-21164-300-954-60797-	Miscellaneous Expense	E	\$10,350	\$0	\$10,350	0.0
	21164			Total 21164 Solid Waste Management		\$1,541,786	\$161,751	\$1,380,035	10.5

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21165	60102	001-1161-21165-300-954-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$76,407	\$20,836	\$55,571	27.3
001	21165	60105	001-1161-21165-300-954-60105-	F-T Employee Wage Exp	E	\$278,978	\$41,975	\$237,003	15.0
001	21165	60106	001-1161-21165-300-954-60106-	P-T Employee Wage Exp	E	\$74,668	\$6,710	\$67,958	9.0
001	21165	60111	001-1161-21165-300-954-60111-	Overtime Wage Expense	E	\$26,300	\$5,194	\$21,106	19.7
001	21165	60230	001-1161-21165-300-954-60230-	Clothing Allowance Expense	E	\$6,450	\$3,292	\$3,158	51.0
001	21165	60313	001-1161-21165-300-954-60313-	Construction Services Expense	E	\$30,000	\$203	\$29,797	0.7
001	21165	60400	001-1161-21165-300-954-60400-	Electricity Expense	E	\$8,250	\$1,789	\$6,461	21.7
001	21165	60401	001-1161-21165-300-954-60401-	Water Expense	E	\$10,500	\$2,519	\$7,981	24.0
001	21165	60404	001-1161-21165-300-954-60404-	Sewer User Fee Expense	E	\$3,000	\$0	\$3,000	0.0
001	21165	60410	001-1161-21165-300-954-60410-	Diesel Fuel Expense	E	\$8,000	\$302	\$7,698	3.8
001	21165	60411	001-1161-21165-300-954-60411-	Gasoline Expense	E	\$11,373	\$1,512	\$9,861	13.3
001	21165	60450	001-1161-21165-300-954-60450-	Building Repair/Maint Exp	E	\$1,500	\$0	\$1,500	0.0
001	21165	60453	001-1161-21165-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$31,500	\$6,921	\$24,579	22.0
001	21165	60454	001-1161-21165-300-954-60454-	Grounds Maint/Improve Exp	E	\$47,910	\$20,938	\$26,972	43.7
001	21165	60500	001-1161-21165-300-954-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,425	\$0	\$2,425	0.0
001	21165	60501	001-1161-21165-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$1,400	\$476	\$924	34.0
001	21165	60505	001-1161-21165-300-954-60505-	Construction Supplies	E	\$4,550	\$393	\$4,157	8.6
001	21165	60506	001-1161-21165-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$9,000	\$0	\$9,000	0.0
001	21165	60509	001-1161-21165-300-954-60509-	Cleaning Supplies Expense	E	\$2,000	\$0	\$2,000	0.0
	21165			Total 21165 Parks Maintenance		\$634,210	\$113,060	\$521,150	17.8
001	21166	60101	001-1161-21166-300-954-60101-	Dept Manager Salary Exp	E	\$4,015	\$4,014	\$1	100.0
001	21166	60107	001-1161-21166-300-954-60107-	Temp Employee Wage Exp	E	\$24,978	\$4,320	\$20,658	17.3
001	21166	60310	001-1161-21166-300-954-60310-	Service Contracts Expense	E	\$4,300	\$0	\$4,300	0.0
001	21166	60400	001-1161-21166-300-954-60400-	Electricity Expense	E	\$400	\$73	\$327	18.3
001	21166	60401	001-1161-21166-300-954-60401-	Water Expense	E	\$275	\$0	\$275	0.0
001	21166	60402	001-1161-21166-300-954-60402-	Phone/Celular/Paging Exp	E	\$324	\$0	\$324	0.0
001	21166	60410	001-1161-21166-300-954-60410-	Diesel Fuel Expense	E	\$346	\$61	\$285	17.6
001	21166	60411	001-1161-21166-300-954-60411-	Gasoline Expense	E	\$460	\$94	\$366	20.5
001	21166	60450	001-1161-21166-300-954-60450-	Building Repair/Maint Exp	E	\$375	\$0	\$375	0.0
001	21166	60452	001-1161-21166-300-954-60452-	Operating Equip Repair Exp	E	\$1,800	\$252	\$1,548	14.0
001	21166	60454	001-1161-21166-300-954-60454-	Grounds Maint/Improve Exp	E	\$900	\$0	\$900	0.0
001	21166	60457	001-1161-21166-300-954-60457-	Road Maint/Improve Non-Cap	E	\$5,000	\$4,321	\$679	86.4
001	21166	60501	001-1161-21166-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$125	\$0	\$125	0.0
001	21166	60506	001-1161-21166-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$850	\$78	\$772	9.2
	21166			Total 21166 Cemetery		\$44,148	\$13,214	\$30,934	29.9

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21167	60101	001-1161-21167-300-954-60101-	Dept Manager Salary Exp	E	\$118,891	\$18,836	\$100,055	15.8
001	21167	60105	001-1161-21167-300-954-60105-	F-T Employee Wage Exp	E	\$121,034	\$19,175	\$101,859	15.8
001	21167	60230	001-1161-21167-300-954-60230-	Clothing Allowance Expense	E	\$800	\$0	\$800	0.0
001	21167	60251	001-1161-21167-300-954-60251-	Conferences/Training Expense	E	\$1,000	\$0	\$1,000	0.0
001	21167	60252	001-1161-21167-300-954-60252-	Travel/Mileage Expense	E	\$750	\$0	\$750	0.0
001	21167	60256	001-1161-21167-300-954-60256-	Dues/Memberships Expense	E	\$325	\$0	\$325	0.0
001	21167	60257	001-1161-21167-300-954-60257-	Professional License Fees Exp	E	\$800	\$0	\$800	0.0
001	21167	60304	001-1161-21167-300-954-60304-	Registry of Deeds Fee Expense	E	\$100	\$0	\$100	0.0
001	21167	60306	001-1161-21167-300-954-60306-	Other Prof/Consult Srvs Exp	E	\$37,500	\$17,765	\$19,735	47.4
001	21167	60310	001-1161-21167-300-954-60310-	Service Contracts Expense	E	\$4,480	\$0	\$4,480	0.0
001	21167	60402	001-1161-21167-300-954-60402-	Phone/Celular/Paging Exp	E	\$1,250	\$426	\$824	34.1
001	21167	60411	001-1161-21167-300-954-60411-	Gasoline Expense	E	\$400	\$76	\$324	19.0
001	21167	60452	001-1161-21167-300-954-60452-	Operating Equip Repair Exp	E	\$875	\$0	\$875	0.0
001	21167	60453	001-1161-21167-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$500	\$0	\$500	0.0
001	21167	60500	001-1161-21167-300-954-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$1,300	\$0	\$1,300	0.0
001	21167	60501	001-1161-21167-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$2,000	\$437	\$1,563	21.8
001	21167	60502	001-1161-21167-300-954-60502-	Printing & Copying Expense	E	\$150	\$0	\$150	0.0
001	21167	60797	001-1161-21167-300-954-60797-	Miscellaneous Expense	E	\$56,000	\$7,154	\$48,846	12.8
	21167			Total 21167 Engineering		\$348,155	\$63,869	\$284,286	18.3
001	21168	60102	001-1161-21168-300-954-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$78,989	\$12,514	\$66,475	15.8
001	21168	60251	001-1161-21168-300-954-60251-	Conferences/Training Expense	E	\$800	\$0	\$800	0.0
001	21168	60252	001-1161-21168-300-954-60252-	Travel/Mileage Expense	E	\$170	\$0	\$170	0.0
001	21168	60256	001-1161-21168-300-954-60256-	Dues/Memberships Expense	E	\$250	\$0	\$250	0.0
001	21168	60257	001-1161-21168-300-954-60257-	Professional License Fees Exp	E	\$275	\$0	\$275	0.0
001	21168	60306	001-1161-21168-300-954-60306-	Other Prof/Consult Srvs Exp	E	\$320	\$0	\$320	0.0
001	21168	60500	001-1161-21168-300-954-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$75	\$0	\$75	0.0
001	21168	60501	001-1161-21168-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$1,020	\$0	\$1,020	0.0
	21168			Total 21168 GIS Division		\$81,899	\$12,514	\$69,385	15.3
001	21179	60129	001-1106-21179-300-951-60129-	Insurance Buyout Pay	E	\$37,810	\$0	\$37,810	0.0
001	21179	60201	001-1106-21179-300-951-60201-	FICA/Medicare-ER Share Exp	E	\$1,578,448	\$220,640	\$1,357,808	14.0
001	21179	60202	001-1106-21179-300-951-60202-	MPERS-Employer Share Exp	E	\$1,635,612	\$299,729	\$1,335,883	18.3
001	21179	60203	001-1106-21179-300-951-60203-	457 Plan-Employer Share Exp	E	\$182,329	\$15,987	\$166,342	8.8
001	21179	60210	001-1106-21179-300-951-60210-	HPHC Ins Employer Share Exp	E	\$1,934,924	\$278,885	\$1,656,039	14.4
001	21179	60211	001-1106-21179-300-951-60211-	NNEBT Ins Employer Share Exp	E	\$2,522,963	\$295,481	\$2,227,482	11.7
001	21179	60212	001-1106-21179-300-951-60212-	S-T Disability ER Share Exp	E	\$7,210	\$1,799	\$5,411	24.9
001	21179	60213	001-1106-21179-300-951-60213-	L-T Disability ER Share Exp	E	\$5,833	\$767	\$5,067	13.1
001	21179	60217	001-1106-21179-300-951-60217-	RHSA Plan ER Share	E	\$187,829	\$22,416	\$165,413	11.9
001	21179	60218	001-1106-21179-300-951-60218-	College Reimbursment	E	\$24,600	\$5,400	\$19,200	22.0
	21179			Total 21179 Fringe Benefits		\$8,117,558	\$1,141,102	\$6,976,456	14.1

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	21181	60749	001-1102-21181-300-955-60749-21181	County Tax Expense	E	\$1,808,299	\$0	\$1,808,299	0.0
				Total 21181 County Tax		\$1,808,299	\$0	\$1,808,299	0.0
001	21185	60750	001-1106-21185-400-958-60750-	Bond Principal Expense	E	\$2,184,750	\$33,096	\$2,151,654	1.5
001	21185	60754	001-1106-21185-400-958-60754-21185	Lease Principal Expense	E	\$1,197,232	\$123,342	\$1,073,890	10.3
				Total 21185 Debt Service - Principa		\$3,381,982	\$156,438	\$3,225,544	4.6
001	21186	60751	001-1106-21186-400-958-60751-	Bond Interest Expense	E	\$871,849	\$18,023	\$853,826	2.1
001	21186	60755	001-1106-21186-400-958-60755-21186	Lease Interest Expense	E	\$159,345	\$5,662	\$153,683	3.6
				Total 21186 Debt Service - Interest		\$1,031,194	\$23,684	\$1,007,509	2.3
001	21199	60799	001-1106-21199-600-959-60799-21199	Transfers out to Other Funds	E	\$150,000	\$0	\$150,000	0.0
				Total 21199 Transfers Out		\$150,000	\$0	\$150,000	0.0
001	21201	60900	001-1102-21201-500-951-60900-21201	CIP Budget Holding	E	\$2,148,710	\$0	\$2,148,710	0.0
				Total 21201 CIP General Government		\$2,148,710	\$0	\$2,148,710	0.0
001	21210	40999	001-1102-24151-500-957-40999-21210	Use of Undesignated Fund Balan	R	-\$500,000	\$0	-\$500,000	0.0
				Total 21210 Use of Prior Year F/B-C		-\$500,000	\$0	-\$500,000	0.0
001	24101	40100	001-4001-24101-998-971-40100-	Current Property Tax Revenue	R	\$0	-\$37,174	\$37,174	100.0
001	24101	40110	001-4001-24101-998-971-40110-	Tax Interest Revenue	R	-\$100,000	-\$21,546	-\$78,454	21.5
001	24101	40111	001-4001-24101-998-971-40111-	Tax Lien Costs Revenue	R	-\$12,500	-\$12,244	-\$256	98.0
001	24101	40112	001-4001-24101-998-971-40112-	Quit Claim Fee Revenue	R	-\$1,500	\$0	-\$1,500	0.0
001	24101	40115	001-4001-24101-998-971-40115-	Payments in Lieu of Taxes Rev	R	-\$195,000	\$0	-\$195,000	0.0
001	24101	40406	001-4001-24101-998-971-40406-	State Vets Tax Reimburse Rev	R	-\$19,300	-\$15,262	-\$4,038	79.1
001	24101	40408	001-4001-24101-998-971-40408-24101	State Tree Growth Assess Rev	R	-\$25,000	\$0	-\$25,000	0.0
				Total 24101 Property Taxes		-\$353,300	-\$86,226	-\$267,074	24.4
001	24102	40120	001-4002-24101-998-972-40120-	Motor Vehicle Excise Tax Rev	R	-\$4,100,000	-\$984,267	-\$3,115,733	24.0
001	24102	40121	001-4002-24101-998-972-40121-24102	Boat Excise Tax Revenue	R	-\$17,500	-\$2,809	-\$14,691	16.1
				Total 24102 Excise Taxes		-\$4,117,500	-\$987,076	-\$3,130,424	24.0
001	24110	40122	001-4004-24102-998-973-40122-	Snowmobile Registration Reimbu	R	-\$1,400	\$0	-\$1,400	0.0
001	24110	40263	001-4004-24102-998-973-40263-	Motor Vehicle Reg Fee Rev	R	-\$84,000	-\$16,365	-\$67,635	19.5
001	24110	40264	001-4004-24102-998-973-40264-24110	IFW Registration Fee Rev	R	-\$2,900	-\$463	-\$2,437	16.0
				Total 24110 Registration Fees		-\$88,300	-\$16,828	-\$71,472	19.1

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	24111	40200	001-5001-24102-998-951-40200-	Birth Certificate Fee Revenue	R	-\$20,000	-\$3,994	-\$16,006	20.0
001	24111	40201	001-5001-24102-998-951-40201-	Death Certificate Fee Revenue	R	-\$12,000	-\$2,309	-\$9,691	19.2
001	24111	40202	001-5001-24102-998-951-40202-	Burial Permit Revenue	R	-\$6,500	-\$1,267	-\$5,233	19.5
001	24111	40204	001-5001-24102-998-951-40204-	Marriage Certificate Fee Rev	R	-\$5,000	-\$1,193	-\$3,807	23.9
001	24111	40205	001-5001-24102-998-951-40205-	Marriage License Revenue	R	-\$6,500	-\$1,812	-\$4,688	27.9
001	24111	40206	001-5001-24102-998-951-40206-	Resident Turkey License Rev	R	-\$30	\$0	-\$30	0.0
001	24111	40207	001-5001-24102-998-951-40207-	Resident Fishing License Rev	R	-\$500	-\$36	-\$464	7.2
001	24111	40208	001-5001-24102-998-951-40208-	Massage Therapy License Revenu	R	-\$1,000	-\$150	-\$850	15.0
001	24111	40209	001-5001-24102-998-951-40209-	Muzzle Loading License Rev	R	-\$15	-\$1	-\$14	6.7
001	24111	40210	001-5001-24102-998-951-40210-	Duplicate License-Combo Rev	R	-\$10	\$0	-\$10	0.0
001	24111	40212	001-5001-24102-998-951-40212-	Coyote License Revenue	R	-\$10	\$0	-\$10	0.0
001	24111	40213	001-5001-24102-998-951-40213-	Pheasant Stamp Fee Rev	R	-\$10	\$0	-\$10	0.0
001	24111	40214	001-5001-24102-998-951-40214-	Duck Stamp Fee Revenue	R	-\$5	\$0	-\$5	0.0
001	24111	40215	001-5001-24102-998-951-40215-	Resident Hunting Lic Rev	R	-\$100	-\$8	-\$92	8.0
001	24111	40216	001-5001-24102-998-951-40216-	Junior Hunting Lic Rev	R	-\$10	\$0	-\$10	0.0
001	24111	40217	001-5001-24102-998-951-40217-	Archery License Revenue	R	-\$100	-\$2	-\$98	2.0
001	24111	40218	001-5001-24102-998-951-40218-	Resident Combo Lic Rev	R	-\$250	-\$12	-\$238	4.8
001	24111	40220	001-5001-24102-998-951-40220-	Small Game License Rev	R	-\$5	\$0	-\$5	0.0
001	24111	40221	001-5001-24102-998-951-40221-	Bear License Revenue	R	-\$10	\$0	-\$10	0.0
001	24111	40229	001-5001-24102-998-951-40229-	Victualers License Revenue	R	-\$12,000	-\$1,050	-\$10,950	8.8
001	24111	40230	001-5001-24102-998-951-40230-	Entertainment License Rev	R	-\$2,200	\$0	-\$2,200	0.0
001	24111	40232	001-5001-24102-998-951-40232-	Garage/Service Sta Lic Rev	R	-\$1,500	-\$150	-\$1,350	10.0
001	24111	40233	001-5001-24102-998-951-40233-	Vendor License Revenue	R	-\$300	-\$100	-\$200	33.3
001	24111	40234	001-5001-24102-998-951-40234-	Taxi License Revenue	R	-\$220	\$0	-\$220	0.0
001	24111	40237	001-5001-24102-998-951-40237-	Second Hand Dealer Lic Rev	R	-\$610	\$0	-\$610	0.0
001	24111	40239	001-5001-24102-998-951-40239-	Research Revenue	R	-\$50	\$0	-\$50	0.0
001	24111	40258	001-5001-24102-998-951-40258-	Advertising Costs Revenue	R	-\$800	-\$200	-\$600	25.0
001	24111	40259	001-5001-24102-998-951-40259-	City Clerk Services Rev	R	-\$1,000	-\$235	-\$765	23.5
001	24111	40260	001-5001-24102-998-951-40260-	Copies Revenue	R	-\$100	-\$1	-\$99	1.0
001	24111	40262	001-5001-24102-998-951-40262-	Returned Check Fee Rev	R	-\$700	-\$50	-\$650	7.1
001	24111	40265	001-5001-24102-998-951-40265-	Building Permit Revenue	R	-\$800,000	-\$277,423	-\$522,577	34.7
001	24111	40266	001-5001-24102-998-951-40266-	Electrical Permit Revenue	R	-\$80,000	-\$18,341	-\$61,659	22.9
001	24111	40267	001-5001-24102-998-951-40267-	Plumbing Permit Revenue	R	-\$40,000	-\$3,899	-\$36,101	9.7
001	24111	40268	001-5001-24102-998-951-40268-	Junk Yard Permit Revenue	R	-\$200	\$0	-\$200	0.0
001	24111	40271	001-5001-24102-998-951-40271-	Code Violations Fine Revenue	R	-\$500	\$0	-\$500	0.0
001	24111	40272	001-5001-24102-998-951-40272-	Code Prof Review Fee Rev	R	\$0	-\$1,025	\$1,025	100.0
001	24111	40273	001-5001-24102-998-951-40273-	ZBA Fee Revenue	R	-\$500	\$0	-\$500	0.0
001	24111	40275	001-5001-24102-998-951-40275-	Plan Bd Admin Fee Rev	R	-\$3,000	-\$403	-\$2,597	13.4
001	24111	40277	001-5001-24102-998-951-40277-	Plan Bd Minor Subdivision Rev	R	-\$4,520	-\$375	-\$4,145	8.3
001	24111	40278	001-5001-24102-998-951-40278-	Plan Bd Major Subdivision Rev	R	-\$25,000	\$0	-\$25,000	0.0
001	24111	40279	001-5001-24102-998-951-40279-	Plan Bd Site Review Rev	R	-\$20,000	\$0	-\$20,000	0.0
001	24111	40285	001-5001-24102-998-951-40285-	Plan Bd Cond Use/Oth1 Rev	R	-\$2,000	\$0	-\$2,000	0.0

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	24111	40288	001-5001-24102-998-951-40288-	Plan Bd Cont/Cond Zone1 Rev	R	-\$2,750	\$0	-\$2,750	0.0
001	24111	40294	001-5001-24102-998-951-40294-	Plan Bd Shoreland Zone Rev	R	-\$10,000	-\$300	-\$9,700	3.0
001	24111	40310	001-5001-24102-998-951-40310-	Sole Prioprietor Filing Fee Rv	R	-\$160	-\$10	-\$150	6.3
001	24111	40317	001-5001-24102-998-951-40317-	Code Permit Application Fee Rv	R	-\$27,500	-\$6,660	-\$20,840	24.2
001	24111	40318	001-5001-24102-998-951-40318-	Historic Preservation App Fee	R	-\$3,000	-\$200	-\$2,800	6.7
001	24111	40319	001-5001-24102-998-951-40319-	Special Event Permit Fees	R	-\$153,450	-\$400	-\$153,050	0.3
001	24111	40320	001-5001-24102-998-951-40320-	Accessory Dwelling Fee	R	-\$800	-\$400	-\$400	50.0
001	24111	40321	001-5001-24102-998-951-40321-	Inspection Program Revenue	R	-\$100,000	\$125	-\$100,125	-0.1
001	24111	40324	001-5001-24102-998-951-40324-	Cannabis Business License	R	-\$50,000	\$0	-\$50,000	0.0
001	24111	40556	001-5001-24102-998-951-40556-	Copies Sold Revenue	R	-\$100	\$0	-\$100	0.0
	24111			Total 24111 Gen Govt Licenses, Perm		-\$1,395,015	-\$321,881	-\$1,073,134	23.1
001	24112	40600	001-5002-24102-998-952-40600-	Rental AT&T Cell ME Site Rev	R	-\$33,891	-\$5,598	-\$28,293	16.5
001	24112	40601	001-5002-24102-998-952-40601-	Rental Verizon Cell ME Site Rv	R	-\$18,743	-\$5,247	-\$13,496	28.0
001	24112	40602	001-5002-24102-998-952-40602-	Rental City Theater Revenue	R	-\$960	\$0	-\$960	0.0
001	24112	40605	001-5002-24102-998-952-40605-	Rental US Cellular ME Site Rev	R	-\$43,442	-\$7,281	-\$36,161	16.8
001	24112	40638	001-5002-24102-998-952-40638-	Rental T-Mobile Cell ME Site R	R	-\$32,864	\$0	-\$32,864	0.0
	24112			Total 24112 Pub Srvc Licenses, Per		-\$129,900	-\$18,126	-\$111,774	14.0
001	24113	40297	001-5003-24102-998-953-40297-	False Alarm Fee Revenue	R	-\$30,000	-\$2,910	-\$27,090	9.7
001	24113	40298	001-5003-24102-998-953-40298-	Ordinance Fines Revenue	R	-\$1,000	\$0	-\$1,000	0.0
001	24113	40299	001-5003-24102-998-953-40299-	Animal Cntrl Collections Rev	R	-\$2,500	-\$100	-\$2,400	4.0
001	24113	40300	001-5003-24102-998-953-40300-	Police Reports Revenue	R	-\$5,000	-\$682	-\$4,318	13.6
001	24113	40309	001-5003-24102-998-953-40309-	Blasting Permit Fee Revenue	R	-\$685	-\$50	-\$635	7.3
001	24113	40316	001-5003-24102-998-953-40316-	Parking Fines Revenue	R	-\$25,000	-\$12,851	-\$12,150	51.4
001	24113	40460	001-5003-24102-998-953-40460-	PSAP Service Fees	R	-\$378,232	-\$114,639	-\$263,593	30.3
001	24113	40463	001-5003-24102-998-953-40463-	Police Grants	R	-\$20,000	\$0	-\$20,000	0.0
001	24113	40630	001-5003-24102-998-953-40630-	Rental Verizon Cell Site	R	-\$20,988	-\$9,783	-\$11,205	46.6
	24113			Total 24113 Pub Safety Licenses, Pe		-\$483,405	-\$141,014	-\$342,391	29.2
001	24114	40223	001-5004-24102-998-954-40223-	Cemetery Fee Revenue	R	-\$10,000	\$0	-\$10,000	0.0
001	24114	40231	001-5004-24102-998-954-40231-	Septic Sludge Permit Rev	R	-\$100	\$0	-\$100	0.0
001	24114	40235	001-5004-24102-998-954-40235-	Solid Waste Annual Fee Rev	R	-\$3,000	\$0	-\$3,000	0.0
001	24114	40302	001-5004-24102-998-954-40302-	Street Opening Permit Rev	R	-\$22,525	-\$4,675	-\$17,850	20.8
001	24114	40303	001-5004-24102-998-954-40303-	Recycling Revenue	R	-\$66,000	-\$14,655	-\$51,345	22.2
001	24114	40304	001-5004-24102-998-954-40304-	Solid Waste Bag Sales Revenue	R	-\$100,000	-\$9,431	-\$90,569	9.4
001	24114	40322	001-5004-24102-998-954-40322-	Large Bin Sales Revenue	R	-\$27,500	-\$3,294	-\$24,206	12.0
001	24114	40700	001-5004-24102-998-954-40700-	Municipal Garage Labor Charge	R	-\$120,000	-\$35,540	-\$84,460	29.6
	24114			Total 24114 Pub Works Licenses, Per		-\$349,125	-\$67,595	-\$281,530	19.4

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	24120	40400	001-4006-24103-998-974-40400-24120	State Revenue Sharing Rev Total 24120 State Revenue Sharing	R	-\$4,254,393 -\$4,254,393	-\$972,724 -\$972,724	-\$3,281,669 -\$3,281,669	22.9 22.9
001	24121	40401	001-4007-24103-998-975-40401-24121	State Homestead Exemption Rev Total 24121 State Homestead Exempti	R	-\$799,402 -\$799,402	-\$640,428 -\$640,428	-\$158,974 -\$158,974	80.1 80.1
001	24122	40433	001-5001-24103-998-951-40433-24122	Fed Fish & Wildlife Rev Share Total 24122 Gen Govt Intergovernmen	R	-\$7,000 -\$7,000	\$0 \$0	-\$7,000 -\$7,000	0.0 0.0
001	24123	40402	001-5002-24103-998-952-40402-24123	State G A Reimbursement Rev Total 24123 Pub Srvc Intergovernme	R	-\$622,393 -\$622,393	-\$7,989 -\$7,989	-\$614,404 -\$614,404	1.3 1.3
001	24124	40410	001-5003-24103-998-953-40410-24124	State Witness Fees Rev Total 24124 Pub Safety Intergovernm	R	-\$2,500 -\$2,500	\$0 \$0	-\$2,500 -\$2,500	0.0 0.0
001	24125	40404	001-5004-24103-998-954-40404-	State Road Assist Program Rev	R	-\$200,000	\$0	-\$200,000	0.0
001	24125	40450	001-5004-24103-998-954-40450-24125	School Bus Electric Reimb. Total 24125 Pub Works Intergovernme	R	-\$25,000 -\$225,000	\$0 \$0	-\$25,000 -\$225,000	0.0 0.0
001	24128	40405	001-4012-24103-998-976-40405-24128	State BETE Reimbursement Reven Total 24128 State BETE Program Reim	R	-\$348,792 -\$348,792	\$0 \$0	-\$348,792 -\$348,792	0.0 0.0
001	24140	40500	001-4009-24104-998-978-40500-	Investment Income Revenue	R	-\$875,000	-\$194	-\$874,806	0.0
001	24140	40501	001-4009-24104-998-978-40501-24140	Interest on Notes Rec Rev Total 24140 Investment Income	R	-\$16,500 -\$891,500	\$0 -\$194	-\$16,500 -\$891,306	0.0 0.0
001	24150	40559	001-5001-24105-998-951-40559-24150	Miscellaneous Revenue Total 24150 Gen Govt Other	R	\$0 \$0	-\$5,990 -\$5,990	\$5,990 \$5,990	100.0 100.0
001	24151	40562	001-5002-24105-998-952-40562-24151	Arena Debt Serv Reimburse Rev Total 24151 Pub Srvc Other	R	-\$62,118 -\$62,118	\$0 \$0	-\$62,118 -\$62,118	0.0 0.0
001	24152	40559	001-5003-24105-998-953-40559-24152	Miscellaneous Revenue Total 24152 Pub Safety Other	R	-\$26,380 -\$26,380	\$0 \$0	-\$26,380 -\$26,380	0.0 0.0
001	24153	40559	001-5004-24105-998-954-40559-24153	Miscellaneous Revenue Total 24153 Pub Works Other	R	-\$2,300 -\$2,300	\$0 \$0	-\$2,300 -\$2,300	0.0 0.0
001	24199	40801	001-4099-24199-998-959-40801-24199	Transfer in from Other Funds Total 24199 Transfers In	R	-\$2,412,818 -\$2,412,818	\$0 \$0	-\$2,412,818 -\$2,412,818	0.0 0.0

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001	44444	33333	001-0000-11001-827-957-33333-	NON-REIMBURSABLE EXP	E	\$0	\$43,550	-\$43,550	100.0
	44444			Total 44444 Encampment 2024		\$0	\$43,550	-\$43,550	100.0
SEWER OPERATIONS									
601	35102	40246	601-6001-35102-994-997-40246-	Sewer Inspection Fee Revenue	R	\$0	-\$15	\$15	100.0
601	35102	40249	601-6001-35102-994-997-40249-	Sewer User Fee Revenue	R	\$0	-\$206,442	\$206,442	100.0
601	35102	40253	601-6001-35102-994-997-40253-	Sewer Current Interest Rev	R	\$0	-\$3,811	\$3,811	100.0
601	35102	40256	601-6001-35102-994-997-40256-	Sewer Submeter Sales Rev	R	\$0	-\$100	\$100	100.0
601	35102	40503	601-6001-35102-994-997-40503-	New Sewer Permit	R	\$0	-\$55,200	\$55,200	100.0
601	35102	60102	601-6001-35102-994-997-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$88,530	\$11,469	\$77,060	13.0
601	35102	60105	601-6001-35102-994-997-60105-	F-T Employee Wage Exp	E	\$60,755	\$3,868	\$56,887	6.4
601	35102	60106	601-6001-35102-994-997-60106-	P-T Employee Wage Exp	E	\$79,316	\$5,304	\$74,011	6.7
601	35102	60201	601-6001-35102-994-997-60201-	FICA/Medicare-ER Share Exp	E	\$17,680	\$1,493	\$16,187	8.4
601	35102	60202	601-6001-35102-994-997-60202-	MPERS Employer Share Exp	E	\$21,181	\$355	\$20,826	1.7
601	35102	60203	601-6001-35102-994-997-60203-	457 Plan-Employer Share Exp	E	\$1,057	\$193	\$864	18.3
601	35102	60210	601-6001-35102-994-997-60210-	HPHC Ins Employer Share Exp	E	\$57,621	\$4,041	\$53,579	7.0
601	35102	60212	601-6001-35102-994-997-60212-	S-T Disability ER Share Exp	E	\$0	\$12	-\$12	100.0
601	35102	60217	601-6001-35102-994-997-60217-	RHSA Plan ER Share	E	\$2,980	\$42	\$2,938	1.4
601	35102	60251	601-6001-35102-994-997-60251-	Conferences/Training Expense	E	\$300	\$0	\$300	0.0
601	35102	60252	601-6001-35102-994-997-60252-	Travel/Mileage Expense	E	\$350	\$0	\$350	0.0
601	35102	60257	601-6001-35102-994-997-60257-	Professional License Fees Exp	E	\$250	\$0	\$250	0.0
601	35102	60302	601-6001-35102-994-997-60302-	Audit Services Expense	E	\$10,000	\$0	\$10,000	0.0
601	35102	60304	601-6001-35102-994-997-60304-	Registry of Deeds Fee Expense	E	\$8,000	\$0	\$8,000	0.0
601	35102	60306	601-6001-35102-994-997-60306-	Other Prof/Consult Srvs Exp	E	\$10,000	\$0	\$10,000	0.0
601	35102	60310	601-6001-35102-994-997-60310-	Service Contracts Expense	E	\$128,923	\$9,236	\$119,687	7.2
601	35102	60325	601-6001-35102-994-997-60325-	Postage/Shipping Expense	E	\$8,300	\$0	\$8,300	0.0
601	35102	60331	601-6001-35102-994-997-60331-	Land/Building Lease Expense	E	\$1,240	\$0	\$1,240	0.0
601	35102	60370	601-6001-35102-994-997-60370-	Workers Comp Insuranct Exp	E	\$32,674	\$0	\$32,674	0.0
601	35102	60372	601-6001-35102-994-997-60372-	Vehicle Insurance Expense	E	\$8,852	\$0	\$8,852	0.0
601	35102	60373	601-6001-35102-994-997-60373-	Building/Boiler Insurance Exp	E	\$19,284	\$0	\$19,284	0.0
601	35102	60382	601-6001-35102-994-997-60382-	Pollution Insurance Expense	E	\$15,073	\$13,849	\$1,224	91.9
601	35102	60402	601-6001-35102-994-997-60402-	Phone/Celular/Paging Exp	E	\$2,191	\$0	\$2,191	0.0
601	35102	60404	601-6001-35102-994-997-60404-	Sewer User Fee Expense	E	\$5,000	\$0	\$5,000	0.0
601	35102	60500	601-6001-35102-994-997-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$700	\$0	\$700	0.0
601	35102	60501	601-6001-35102-994-997-60501-	Operating Supp/Eqt Non-Cap	E	\$30,000	\$0	\$30,000	0.0
601	35102	60602	601-6001-35102-994-997-60602-	Equipment Purchase Cap	E	\$100,000	\$0	\$100,000	0.0
601	35102	60603	601-6001-35102-994-997-60603-	Vehicles Purchase Capital	E	\$24,873	\$0	\$24,873	0.0
601	35102	60605	601-6001-35102-994-997-60605-	Sewer Construc/ImproveCap	E	\$386,500	\$0	\$386,500	0.0
601	35102	60700	601-6001-35102-994-997-60700-	Depreciation Expense	E	\$1,137,760	\$0	\$1,137,760	0.0
601	35102	60750	601-6001-35102-994-997-60750-	Bond Principal Expense	E	\$320,000	\$0	\$320,000	0.0
601	35102	60751	601-6001-35102-994-997-60751-	Bond Interest Expense	E	\$65,200	\$0	\$65,200	0.0
601	35102	60797	601-6001-35102-994-997-60797-	Miscellaneous Expense	E	\$12,800	\$11,689	\$1,111	91.3

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
601	35102	60798	601-6001-35102-994-997-60798-	Contingency	E	\$25,000	\$0	\$25,000	0.0
601	35102	60799	601-6001-35102-994-997-60799-	Transfer Out to Other Funds	E	\$130,474	\$0	\$130,474	0.0
	35102			Total 35102 Sewer Operations		\$2,812,863	-\$204,015	\$3,016,878	-7.3
601	35103	60102	601-6001-35103-994-997-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$1,405	\$355	\$1,050	25.2
601	35103	60201	601-6001-35103-994-997-60201-	FICA/Medicare-ER Share Exp	E	\$111	\$25	\$86	22.5
601	35103	60202	601-6001-35103-994-997-60202-	MPERS Employer Share Exp	E	\$148	\$11	\$137	7.4
601	35103	60210	601-6001-35103-994-997-60210-	HPHC Ins Employer Share Exp	E	\$9	\$84	-\$75	973.6
601	35103	60212	601-6001-35103-994-997-60212-	S-T Disability ER Share Exp	E	\$0	\$0	\$0	100.0
601	35103	60252	601-6001-35103-994-997-60252-	Travel/Mileage Expense	E	\$350	\$0	\$350	0.0
601	35103	60301	601-6001-35103-994-997-60301-	Legal Services Expense	E	\$500	\$0	\$500	0.0
601	35103	60370	601-6001-35103-994-997-60370-	Workers Comp Insurance Exp	E	\$27	\$0	\$27	0.0
601	35103	60406	601-6001-35103-994-997-60406-	Fiber/Internet Expense	E	\$635	\$0	\$635	0.0
601	35103	60500	601-6001-35103-994-997-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$265	\$0	\$265	0.0
601	35103	60501	601-6001-35103-994-997-60501-	Operating Supp/Eqt Non-Cap	E	\$120	\$0	\$120	0.0
601	35103	60797	601-6001-35103-994-997-60797-	Miscellaneous Expense	E	\$27,552	\$6,324	\$21,227	23.0
601	35103	60799	601-6001-35103-994-997-60799-	Transfer Out to Other Funds	E	\$13,829	\$0	\$13,829	0.0
	35103			Total 35103 Sewer Ind Pretreat Prog		\$44,950	\$6,799	\$38,151	15.1
601	35104	60102	601-6001-35104-994-997-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$82,475	\$22,538	\$59,937	27.3
601	35104	60105	601-6001-35104-994-997-60105-	F-T Employee Wage Exp	E	\$313,910	\$46,336	\$267,574	14.8
601	35104	60111	601-6001-35104-994-997-60111-	Overtime Wage Expense	E	\$31,500	\$8,194	\$23,306	26.0
601	35104	60129	601-6001-35104-994-997-60129-	Insurance Buyout Pay	E	\$3,074	\$0	\$3,074	0.0
601	35104	60201	601-6001-35104-994-997-60201-	FICA/Medicare-ER Share Exp	E	\$28,841	\$5,755	\$23,086	20.0
601	35104	60202	601-6001-35104-994-997-60202-	MPERS Employer Share Exp	E	\$22,827	\$5,537	\$17,290	24.3
601	35104	60203	601-6001-35104-994-997-60203-	457 Plan-Employer Share Exp	E	\$7,423	\$1,062	\$6,361	14.3
601	35104	60210	601-6001-35104-994-997-60210-	HPHC Ins Employer Share Exp	E	\$289	\$0	\$289	0.0
601	35104	60211	601-6001-35104-994-997-60211-	NNEBT Ins Employer Share Exp	E	\$114,752	\$19,475	\$95,277	17.0
601	35104	60217	601-6001-35104-994-997-60217-	RHSA Plan ER Share	E	\$4,680	\$480	\$4,200	10.3
601	35104	60230	601-6001-35104-994-997-60230-	Clothing Allowance Expense	E	\$5,500	\$2,191	\$3,309	39.8
601	35104	60251	601-6001-35104-994-997-60251-	Conferences/Training Expense	E	\$1,350	\$0	\$1,350	0.0
601	35104	60252	601-6001-35104-994-997-60252-	Travel/Mileage Expense	E	\$1,050	\$0	\$1,050	0.0
601	35104	60253	601-6001-35104-994-997-60253-	Food/Lodging Expense	E	\$50	\$0	\$50	0.0
601	35104	60312	601-6001-35104-994-997-60312-	Temporary Agency Help Exp	E	\$25,000	\$0	\$25,000	0.0
601	35104	60313	601-6001-35104-994-997-60313-	Construction Services Expense	E	\$233,000	\$1,295	\$231,705	0.6
601	35104	60330	601-6001-35104-994-997-60330-	Equipment Rent/Lease Exp	E	\$600	\$0	\$600	0.0
601	35104	60342	601-6001-35104-994-997-60342-	Grit Disposal Expense	E	\$12,000	\$0	\$12,000	0.0
601	35104	60400	601-6001-35104-994-997-60400-	Electricity Expense	E	\$60,000	\$8,523	\$51,477	14.2
601	35104	60402	601-6001-35104-994-997-60402-	Phone/Celular/Paging Exp	E	\$5,750	\$501	\$5,249	8.7
601	35104	60410	601-6001-35104-994-997-60410-	Diesel Fuel Expense	E	\$15,500	\$2,709	\$12,791	17.5
601	35104	60411	601-6001-35104-994-997-60411-	Gasoline Expense	E	\$8,100	\$1,244	\$6,856	15.4
601	35104	60450	601-6001-35104-994-997-60450-	Building Repair/Maint Exp	E	\$97,000	\$12,329	\$84,671	12.7

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
601	35104	60452	601-6001-35104-994-997-60452-	Operating Equip Repair Exp	E	\$20,300	\$0	\$20,300	0.0
601	35104	60453	601-6001-35104-994-997-60453-	Vehicle Repair/Tires/Oil Exp	E	\$20,000	\$25,115	-\$5,115	125.6
601	35104	60457	601-6001-35104-994-997-60457-	Road Maint/Improve Non-Cap	E	\$20,000	\$14,607	\$5,393	73.0
601	35104	60500	601-6001-35104-994-997-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$4,300	\$0	\$4,300	0.0
601	35104	60501	601-6001-35104-994-997-60501-	Operating Supp/Eqt Non-Cap	E	\$3,100	\$0	\$3,100	0.0
601	35104	60505	601-6001-35104-994-997-60505-	Construction Supplies	E	\$46,000	\$2,121	\$43,879	4.6
601	35104	60506	601-6001-35104-994-997-60506-	Equipment/Small Tools-Non-cap	E	\$13,000	\$1,848	\$11,152	14.2
	35104			Total 35104 P.W. Wastewater		\$1,201,370	\$181,858	\$1,019,512	15.1
601	35105	60101	601-6001-35105-994-997-60101-	Dept Manager Salary Exp	E	\$57,542	\$9,115	\$48,426	15.8
601	35105	60102	601-6001-35105-994-997-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$112,940	\$0	\$112,940	0.0
601	35105	60105	601-6001-35105-994-997-60105-	F-T Employee Wage Exp	E	\$442,902	\$75,810	\$367,093	17.1
601	35105	60107	601-6001-35105-994-997-60107-	Temp Employee Wage Exp	E	\$9,600	\$7,690	\$1,910	80.1
601	35105	60111	601-6001-35105-994-997-60111-	Overtime Wage Expense	E	\$57,091	\$9,158	\$47,933	16.0
601	35105	60201	601-6001-35105-994-997-60201-	FICA/Medicare-ER Share Exp	E	\$52,253	\$7,384	\$44,870	14.1
601	35105	60202	601-6001-35105-994-997-60202-	MPERS Employer Share Exp	E	\$68,692	\$9,596	\$59,096	14.0
601	35105	60210	601-6001-35105-994-997-60210-	HPHC Ins Employer Share Exp	E	\$0	\$19	-\$19	100.0
601	35105	60211	601-6001-35105-994-997-60211-	NNEBT Ins Employer Share Exp	E	\$162,486	\$21,928	\$140,559	13.5
601	35105	60212	601-6001-35105-994-997-60212-	S-T Disability ER Share Exp	E	\$0	\$6	-\$6	100.0
601	35105	60217	601-6001-35105-994-997-60217-	RHSA Plan ER Share	E	\$6,256	\$708	\$5,548	11.3
601	35105	60230	601-6001-35105-994-997-60230-	Clothing Allowance Expense	E	\$5,900	\$922	\$4,978	15.6
601	35105	60251	601-6001-35105-994-997-60251-	Conferences/Training Expense	E	\$5,700	\$0	\$5,700	0.0
601	35105	60252	601-6001-35105-994-997-60252-	Travel/Mileage Expense	E	\$1,900	\$389	\$1,511	20.5
601	35105	60253	601-6001-35105-994-997-60253-	Food/Lodging Expense	E	\$1,500	\$0	\$1,500	0.0
601	35105	60256	601-6001-35105-994-997-60256-	Dues/Memberships Expense	E	\$500	\$0	\$500	0.0
601	35105	60257	601-6001-35105-994-997-60257-	Professional License Fees Exp	E	\$500	\$0	\$500	0.0
601	35105	60301	601-6001-35105-994-997-60301-	Legal Services Expense	E	\$750	\$0	\$750	0.0
601	35105	60306	601-6001-35105-994-997-60306-	Other Prof/Consult Srvs Exp	E	\$8,000	\$0	\$8,000	0.0
601	35105	60310	601-6001-35105-994-997-60310-	Service Contracts Expense	E	\$5,500	\$0	\$5,500	0.0
601	35105	60313	601-6001-35105-994-997-60313-	Construction Services Expense	E	\$5,000	\$700	\$4,300	14.0
601	35105	60325	601-6001-35105-994-997-60325-	Postage/Shipping Expense	E	\$250	\$0	\$250	0.0
601	35105	60330	601-6001-35105-994-997-60330-	Equipment Rent/Lease Exp	E	\$600	\$0	\$600	0.0
601	35105	60342	601-6001-35105-994-997-60342-	Grit Disposal Expense	E	\$302,000	\$0	\$302,000	0.0
601	35105	60370	601-6001-35105-994-997-60370-	Workers Comp Insurance Exp	E	\$15,860	\$0	\$15,860	0.0
601	35105	60400	601-6001-35105-994-997-60400-	Electricity Expense	E	\$231,500	\$31,549	\$199,951	13.6
601	35105	60401	601-6001-35105-994-997-60401-	Water Expense	E	\$6,700	\$504	\$6,196	7.5
601	35105	60402	601-6001-35105-994-997-60402-	Phone/Celular/Paging Exp	E	\$4,900	\$546	\$4,354	11.1
601	35105	60405	601-6001-35105-994-997-60405-	Heating Fuel Expense	E	\$21,000	\$2,430	\$18,570	11.6
601	35105	60406	601-6001-35105-994-997-60406-	Fiber/Internet Expense	E	\$4,900	\$26	\$4,874	0.5
601	35105	60410	601-6001-35105-994-997-60410-	Diesel Fuel Expense	E	\$22,000	\$0	\$22,000	0.0
601	35105	60411	601-6001-35105-994-997-60411-	Gasoline Expense	E	\$2,800	\$538	\$2,262	19.2
601	35105	60450	601-6001-35105-994-997-60450-	Building Repair/Maint Exp	E	\$15,400	\$2,333	\$13,067	15.1

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
601	35105	60452	601-6001-35105-994-997-60452-	Operating Equip Repair Exp	E	\$119,000	\$20,686	\$98,314	17.4
601	35105	60453	601-6001-35105-994-997-60453-	Vehicle Repair/Tires/Oil Exp	E	\$32,600	\$2,170	\$30,430	6.7
601	35105	60456	601-6001-35105-994-997-60456-	Plant Operations/Maint. Exp	E	\$13,000	\$1,909	\$11,091	14.7
601	35105	60500	601-6001-35105-994-997-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$17,100	\$2,799	\$14,301	16.4
601	35105	60501	601-6001-35105-994-997-60501-	Operating Supp/Eqt Non-Cap	E	\$14,600	\$595	\$14,005	4.1
601	35105	60506	601-6001-35105-994-997-60506-	Equipment/Small Tools-Non-cap	E	\$8,000	\$7,279	\$721	91.0
601	35105	60509	601-6001-35105-994-997-60509-	Cleaning Supplies Expense	E	\$0	\$357	-\$357	100.0
601	35105	60510	601-6001-35105-994-997-60510-	Process Chemicals Expense	E	\$153,000	\$29,740	\$123,260	19.4
601	35105	60511	601-6001-35105-994-997-60511-	Laboratory Supplies	E	\$26,100	\$4,320	\$21,780	16.6
	35105			Total 35105 New Sewer Operations Ex		\$2,016,323	\$251,207	\$1,765,116	12.5