



**City of Biddeford
Finance Committee**

August 4, 2026 at 5:00 PM
City Hall Council Chambers & Teams

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Meeting ID: 275 522 063 747 88

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+1 872-242-8054

Phone conference ID: 864 464 479#

[Teams Instructions](#)

1. Call to Order
2. Approval of Minutes
3. Signing of the Expenditure Warrant
4. Discussion/Approval
 - 4.a Review of FY26 Revenues and Expenditures
5. Other Business
6. Adjourn

#VALUE!

FY26 YTD BUDGET
REPORT AS OF 06/30/2026
100% OF BUDGET

GENERAL FUND

FUND	ORG	OBJECT	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	\$10,000.00	\$9,165.20	\$834.80	91.70
001	21101	60121	001-1102-21101-300-951-60121-	Council/Stipend Expense	E	\$10,800.00	\$11,712.90	-\$912.90	108.50
001	21101	60251	001-1102-21101-300-951-60251-	Conferences/Training Expense	E	\$2,045.00	\$190.00	\$1,855.00	9.30
001	21101	60256	001-1102-21101-300-951-60256-	Dues/Memberships Expense	E	\$3,700.00	\$3,600.00	\$100.00	97.30
001	21101	60500	001-1102-21101-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$704.00	\$945.50	-\$241.50	134.30
001	21101	60797	001-1102-21101-300-951-60797-	Miscellaneous Expense	E	\$11,260.00	\$6,853.58	\$4,626.59	58.90
	21101			Total 21101 Mayor/Council		\$38,509.00	\$32,247.01	\$6,261.99	84.31
001	21102	60101	001-1102-21102-300-951-60101-	Dept Manager Salary Exp	E	\$175,673.08	\$261,276.43	-\$85,603.35	148.70
001	21102	60102	001-1102-21102-300-951-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$145,554.48	\$86,857.39	\$58,697.09	59.70
001	21102	60105	001-1102-21102-300-951-60105-	F-T Employee Wage Exp	E	\$80,304.48	\$83,619.87	-\$3,315.39	104.10
001	21102	60123	001-1102-21102-300-951-60123-	Car Allowance Expense	E	\$8,592.32	\$11,248.09	-\$2,655.77	130.90
001	21102	60251	001-1102-21102-300-951-60251-	Conferences/Training Expense	E	\$10,016.30	\$185.00	\$9,831.30	1.80
001	21102	60252	001-1102-21102-300-951-60252-	Travel/Mileage Expense	E	\$435.00	\$882.00	-\$447.00	0.00
001	21102	60253	001-1102-21102-300-951-60253-	Food/Lodging Expense	E	\$875.00	\$232.09	\$642.91	26.50
001	21102	60256	001-1102-21102-300-951-60256-	Dues/Memberships Expense	E	\$2,870.00	\$0.00	\$2,870.00	0.00
001	21102	60402	001-1102-21102-300-951-60402-	Phone/Celular/Paging Exp	E	\$4,800.00	\$300.00	\$4,500.00	6.30
001	21102	60500	001-1102-21102-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,808.00	\$1,471.87	\$1,569.33	44.10
001	21102	60501	001-1102-21102-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$810.00	\$0.00	\$810.00	0.00
	21102			Total 21102 City Manager		\$432,738.66	\$446,072.74	-\$12,218.88	103.08
001	21103	60101	001-1103-21103-300-951-60101-	Dept Manager Salary Exp	E	\$90,471.58	\$79,854.25	\$10,617.33	88.30
001	21103	60105	001-1103-21103-300-951-60105-	F-T Employee Wage Exp	E	\$263,756.16	\$283,544.97	-\$19,788.81	107.50
001	21103	60107	001-1103-21103-300-951-60107-	Temp/Seasonal Emp Wage Exp	E	\$0.00	\$9,570.00	-\$9,570.00	100.00
001	21103	60111	001-1103-21103-300-951-60111-	Overtime Wage Expense	E	\$0.00	\$4,603.34	-\$4,603.34	100.00
001	21103	60251	001-1103-21103-300-951-60251-	Conferences/Training Expense	E	\$1,200.00	\$189.51	\$1,010.49	15.80
001	21103	60252	001-1103-21103-300-951-60252-	Travel/Mileage Expense	E	\$950.00	\$269.73	\$680.27	28.40
001	21103	60256	001-1103-21103-300-951-60256-	Dues/Memberships Expense	E	\$120.00	\$70.00	\$50.00	58.30
001	21103	60500	001-1103-21103-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$3,500.00	\$5,461.87	-\$1,961.87	156.05
001	21103	60501	001-1103-21103-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$5,834.00	\$1,837.05	\$3,996.95	31.49
001	21103	60502	001-1103-21103-300-951-60502-	Printing & Copying Expense	E	\$14,500.00	\$6,195.14	\$8,304.86	42.70
	21103			Total 21103 City Clerk		\$380,331.74	\$391,595.86	-\$9,375.99	102.96
001	21104	60107	001-1103-21104-300-951-60107-	Temp Employee Wage Exp	E	\$13,000.00	\$16,984.44	-\$3,984.44	130.60
001	21104	60252	001-1103-21104-300-951-60252-	Travel/Mileage Expense	E	\$270.00	\$0.00	\$270.00	0.00
001	21104	60500	001-1103-21104-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,500.00	\$813.25	\$1,686.75	32.50
001	21104	60502	001-1103-21104-300-951-60502-	Printing & Copying Expense	E	\$12,000.00	\$8,572.92	\$3,427.08	71.40
	21104			Total 21104 Elections/Voter Registr		\$27,770.00	\$26,370.61	\$1,399.39	94.96
001	21105	60101	001-1105-21105-300-951-60101-	Dept Manager Salary Exp	E	\$117,951.92	\$91,180.70	\$26,771.22	77.30
001	21105	60102	001-1105-21105-300-951-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$85,327.16	\$101,400.18	-\$16,073.02	118.80
001	21105	60105	001-1105-21105-300-951-60105-	F-T Employee Wage Exp	E	\$117,822.65	\$110,833.37	\$6,989.28	94.10
001	21105	60251	001-1105-21105-300-951-60251-	Conferences/Training Expense	E	\$4,900.00	\$682.58	\$4,217.42	13.90
001	21105	60252	001-1105-21105-300-951-60252-	Travel/Mileage Expense	E	\$500.00	\$520.20	-\$20.20	104.00
001	21105	60253	001-1105-21105-300-951-60253-	Food/Lodging Expense	E	\$4,000.00	\$857.46	\$3,142.54	21.40
001	21105	60256	001-1105-21105-300-951-60256-	Dues/Memberships Expense	E	\$580.00	\$945.00	-\$365.00	162.90
001	21105	60306	001-1105-21105-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$10,000.00	\$12,552.50	-\$2,552.50	125.50
001	21105	60310	001-1105-21105-300-951-60310-	Service Contracts Expense	E	\$0.00	\$1,296.15	-\$1,296.15	100.00
001	21105	60453	001-1105-21105-300-951-60453-	Vehicle Repair/Tires/Oil Exp	E	\$0.00	\$23.29	-\$23.29	100.00
001	21105	60500	001-1105-21105-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$500.00	\$1,596.78	-\$1,096.78	319.40
001	21105	60501	001-1105-21105-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$9,000.00	\$4,276.29	\$4,723.71	47.50
001	21105	60502	001-1105-21105-300-951-60502-	Printing & Copying Expense	E	\$500.00	\$1,031.65	-\$531.65	206.30
	21105			Total 21105 Assessing		\$351,081.73	\$327,196.15	\$23,885.58	93.20
001	21106	60101	001-1106-21106-300-951-60101-	Dept Manager Salary Exp	E	\$140,538.46	\$145,450.93	-\$4,912.47	103.50
001	21106	60102	001-1106-21106-300-951-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$104,400.00	\$86,061.52	\$18,338.48	82.40
001	21106	60105	001-1106-21106-300-951-60105-	F-T Employee Wage Exp	E	\$209,656.08	\$234,280.25	-\$24,624.17	111.70
001	21106	60111	001-1106-21106-300-951-60111-	Overtime Wage Expense	E	\$0.00	\$2,120.38	-\$2,120.38	100.00
001	21106	60251	001-1106-21106-300-951-60251-	Conferences/Training Expense	E	\$6,775.00	\$2,890.22	\$3,884.78	42.70
001	21106	60252	001-1106-21106-300-951-60252-	Travel/Mileage Expense	E	\$0.00	\$642.03	-\$642.03	100.00
001	21106	60253	001-1106-21106-300-951-60253-	Food/Lodging Expense	E	\$0.00	\$149.92	-\$149.92	100.00
001	21106	60256	001-1106-21106-300-951-60256-	Dues/Memberships Expense	E	\$1,345.00	\$580.00	\$765.00	43.10
001	21106	60306	001-1106-21106-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$0.00	\$187.50	-\$187.50	100.00
001	21106	60500	001-1106-21106-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,320.00	\$1,801.30	\$518.70	77.64
	21106			Total 21106 Finance		\$465,034.54	\$474,164.05	-\$9,044.51	101.96
001	21107	60101	001-1107-21107-300-951-60101-	Dept Manager Salary Exp	E	\$115,362.00	\$119,406.30	-\$4,044.30	103.50
001	21107	60251	001-1107-21107-300-951-60251-	Conferences/Training Expense	E	\$2,550.00	\$5,225.78	-\$2,675.78	204.90
001	21107	60252	001-1107-21107-300-951-60252-	Travel/Mileage Expense	E	\$350.00	\$0.00	\$350.00	0.00
001	21107	60256	001-1107-21107-300-951-60256-	Dues/Memberships Expense	E	\$150.00	\$0.00	\$150.00	0.00
001	21107	60305	001-1107-21107-300-951-60305-	Computer Support/Service Exp	E	\$15,000.00	\$16,087.50	-\$1,087.50	107.30
001	21107	60452	001-1107-21107-300-951-60452-	Operating Equip Repair Exp	E	\$5,000.00	\$2,824.97	\$2,175.03	56.50
001	21107	60500	001-1107-21107-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$150.00	\$107.75	\$42.25	71.80
001	21107	60501	001-1107-21107-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$0.00	\$140.07	-\$140.07	100.00
	21107			Total 21107 Computer Services		\$138,562.00	\$143,792.37	-\$5,230.37	103.94
001	21108	60101	001-1108-21108-300-951-60101-	Dept Manager Salary Exp	E	\$115,445.52	\$124,002.25	-\$8,556.73	107.40

001	21108	60102	001-1108-21108-300-951-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$0.00	\$68,976.05	-\$68,976.05	100.00
001	21108	60105	001-1108-21108-300-951-60105-	F-T Employee Wage Exp	E	\$218,655.36	\$143,970.74	\$74,684.62	65.80
001	21108	60106	001-1108-21108-300-951-60106-	P-T Employee Wage Exp	E	\$38,223.45	\$41,082.76	-\$2,859.31	107.50
001	21108	60219	001-1108-21108-300-951-60219-	Incident Initiative	E	\$143,600.00	\$68,000.19	\$75,599.81	47.40
001	21108	60251	001-1108-21108-300-951-60251-	Conferences/Training Expense	E	\$10,890.00	\$11,166.59	-\$276.59	102.54
001	21108	60254	001-1108-21108-300-951-60254-	E2E Leadership Training	E	\$15,550.00	\$0.00	\$15,550.00	0.00
001	21108	60255	001-1108-21108-300-951-60255-	Other Training	E	\$18,644.00	\$2,619.36	\$16,024.64	14.05
001	21108	60256	001-1108-21108-300-951-60256-	Dues/Memberships Expense	E	\$299.00	\$1,347.00	-\$1,048.00	450.50
001	21108	60306	001-1108-21108-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$0.00	\$33,750.00	-\$33,750.00	100.00
001	21108	60320	001-1108-21108-300-951-60320-	Advertising	E	\$14,550.00	\$31,238.51	-\$16,688.51	214.70
001	21108	60500	001-1108-21108-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,200.00	\$2,006.37	\$193.63	91.20
	21108		Total 21108 Personnel			\$578,057.33	\$528,159.82	\$54,680.02	91.37
001	21109	40415	001-1109-21109-300-951-40415-	Grant Revenue	R	\$0.00	-\$72,000.00	\$72,000.00	100.00
001	21109	60101	001-1109-21109-300-951-60101-	Dept Manager Salary Exp	E	\$129,143.84	\$43,037.24	\$86,106.60	33.30
001	21109	60102	001-1109-21109-300-951-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$105,402.24	\$111,972.49	-\$6,570.25	106.20
001	21109	60105	001-1109-21109-300-951-60105-	F-T Employee Wage Exp	E	\$207,421.92	\$207,830.14	-\$408.22	100.20
001	21109	60251	001-1109-21109-300-951-60251-	Conferences/Training Expense	E	\$2,000.00	\$110.00	\$1,890.00	5.50
001	21109	60252	001-1109-21109-300-951-60252-	Travel/Mileage Expense	E	\$1,000.00	\$0.00	\$1,000.00	0.00
001	21109	60253	001-1109-21109-300-951-60253-	Food/Lodging Expense	E	\$900.00	\$492.08	\$407.92	54.68
001	21109	60256	001-1109-21109-300-951-60256-	Dues/Memberships Expense	E	\$1,645.00	\$389.65	\$1,255.35	23.70
001	21109	60306	001-1109-21109-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$43,075.00	\$17,400.00	\$25,675.00	40.39
001	21109	60500	001-1109-21109-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$1,000.00	\$953.53	\$46.47	95.35
001	21109	60501	001-1109-21109-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$150.00	\$0.00	\$150.00	0.00
001	21109	60797	001-1109-21109-300-951-60797-	Miscellaneous Expense	E	\$13,250.00	\$18,732.03	-\$5,482.03	141.37
	21109		Total 21109 Planning/Economic Devel			\$504,988.00	\$328,917.16	\$176,070.84	65.13
001	21110	60101	001-1110-21110-300-951-60101-	Dept Manager Salary Exp	E	\$104,333.18	\$120,511.12	-\$16,177.94	115.50
001	21110	60102	001-1110-21110-300-951-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$75,293.28	\$67,139.41	\$8,153.87	89.20
001	21110	60105	001-1110-21110-300-951-60105-	F-T Employee Wage Exp	E	\$332,162.21	\$308,303.64	\$23,858.57	92.80
001	21110	60111	001-1110-21110-300-951-60111-	Overtime Wage Expense	E	\$5,500.27	\$509.71	\$4,990.56	9.30
001	21110	60230	001-1110-21110-300-951-60230-	Clothing/Uniforms Expense	E	\$500.00	\$341.19	\$158.81	68.20
001	21110	60251	001-1110-21110-300-951-60251-	Conferences/Training Expense	E	\$2,500.00	\$1,488.37	\$1,011.63	59.50
001	21110	60256	001-1110-21110-300-951-60256-	Dues/Memberships Expense	E	\$151.00	\$150.00	\$365.00	29.10
001	21110	60306	001-1110-21110-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$500.00	\$132.50	\$367.50	26.50
001	21110	60411	001-1110-21110-300-951-60411-	Gasoline Expense	E	\$1,400.00	\$1,231.50	\$168.50	88.00
001	21110	60453	001-1110-21110-300-951-60453-	Vehicle Repair/Tires/Oil Exp	E	\$3,000.00	\$640.92	\$2,359.08	21.40
001	21110	60500	001-1110-21110-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$1,400.00	\$1,421.99	-\$21.99	101.57
001	21110	60501	001-1110-21110-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$382.00	\$398.06	-\$16.06	104.20
001	21110	60797	001-1110-21110-300-951-60797-	Miscellaneous Expense	E	\$400.00	\$481.73	-\$81.73	120.40
	21110		Total 21110 Code Enforcement/Inspec			\$527,885.94	\$502,750.14	\$25,135.80	95.24
001	21111	60122	001-1106-21111-300-951-60122-	Bonus	E	\$0.00	\$15,101.20	-\$15,101.20	100.00
001	21111	60214	001-1106-21111-300-951-60214-	Retiree Health Premiums Expens	E	\$205,732.91	\$235,506.43	-\$29,773.52	114.50
001	21111	60256	001-1106-21111-300-951-60256-	Dues/Memberships Expense	E	\$357,375.00	\$403,598.31	-\$46,223.31	112.90
001	21111	60259	001-1106-21111-300-951-60259-	Unemployment Comp Exp	E	\$7,500.00	\$9,896.53	-\$2,396.53	132.00
001	21111	60301	001-1106-21111-300-951-60301-	Legal Services Expense	E	\$100,000.00	\$278,544.28	-\$178,544.28	278.50
001	21111	60302	001-1106-21111-300-951-60302-	Audit Services Expense	E	\$81,900.00	\$148,915.20	-\$67,015.20	181.80
001	21111	60304	001-1106-21111-300-951-60304-	Registry of Deeds Fee Expense	E	\$7,700.00	\$9,461.34	-\$1,761.34	122.90
001	21111	60306	001-1106-21111-300-951-60306-	Other Prof/Consult Srvs Exp	E	\$20,000.00	\$286,375.75	-\$266,375.75	1431.90
001	21111	60308	001-1106-21111-300-951-60308-	Actuarial Expense	E	\$8,000.00	\$13,100.00	-\$5,100.00	163.80
001	21111	60310	001-1106-21111-300-951-60310-	Service Contracts Expense	E	\$28,799.00	\$29,915.51	-\$1,116.51	103.90
001	21111	60315	001-1106-21111-300-951-60315-	User License Expense	E	\$913,772.72	\$629,821.29	\$283,951.43	68.90
001	21111	60319	001-1106-21111-300-951-60319-	Employee Assistance Program Ex	E	\$16,400.00	\$12,455.40	\$3,944.60	75.90
001	21111	60320	001-1106-21111-300-951-60320-	Advertising	E	\$24,400.00	\$8,845.96	\$15,554.04	36.30
001	21111	60325	001-1106-21111-300-951-60325-	Postage/Shipping Expense	E	\$26,900.00	\$22,104.65	\$4,795.35	82.20
001	21111	60370	001-1106-21111-300-951-60370-	Workers Comp Insurance Exp	E	\$986,027.00	\$710,698.45	\$275,328.55	72.10
001	21111	60371	001-1106-21111-300-951-60371-	General Insurance Expense	E	\$47,700.00	\$130,071.35	-\$82,371.35	272.70
001	21111	60372	001-1106-21111-300-951-60372-	Vehicle Insurance Expense	E	\$184,187.00	\$86,877.00	\$97,310.00	47.20
001	21111	60373	001-1106-21111-300-951-60373-	Building/Boiler Insurance Exp	E	\$96,145.00	\$27,724.00	\$68,421.00	28.80
001	21111	60377	001-1106-21111-300-951-60377-	Surety Bonds Expense	E	\$1,645.00	\$0.00	\$1,645.00	0.00
001	21111	60379	001-1106-21111-300-951-60379-	Public Official Liab Insur Exp	E	\$32,459.00	\$33,848.00	-\$1,389.00	104.30
001	21111	60380	001-1106-21111-300-951-60380-	Police Prof Liab Insur Exp	E	\$35,000.00	\$48,756.00	-\$13,756.00	139.30
001	21111	60383	001-1106-21111-300-951-60383-	Insurance Deductibles	E	\$8,000.00	\$21,494.00	-\$13,494.00	268.70
001	21111	60402	001-1106-21111-300-951-60402-	Phone/Celular/Paging Exp	E	\$20,000.00	\$21,732.68	-\$1,732.68	108.70
001	21111	60406	001-1106-21111-300-951-60406-	Fiber/Internet Expense	E	\$28,320.00	\$36,793.86	-\$8,473.86	129.90
001	21111	60500	001-1106-21111-300-951-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$3,700.00	\$851.32	\$2,848.68	23.00
001	21111	60501	001-1106-21111-300-951-60501-	Operating Supp/Eqt Non-Cap	E	\$8,100.00	\$46,170.20	-\$38,070.20	570.00
001	21111	60502	001-1106-21111-300-951-60502-	Printing & Copying Expense	E	\$12,100.00	\$25,371.37	-\$13,271.37	209.70
001	21111	60795	001-1106-21111-300-951-60795-	Personnel Reserve	E	\$389,796.30	\$309,844.43	\$79,951.87	79.50
001	21111	60797	001-1106-21111-300-951-60797-	Miscellaneous Expense	E	\$67,664.00	\$9,506.16	\$58,157.84	14.00
001	21111	60798	001-1106-21111-300-951-60798-	Contingency	E	\$700,000.00	\$47,395.71	\$652,604.29	6.80
001	21111	60799	001-1106-21111-300-951-60799-	Airport Subsidy Expense	E	\$35,000.00	\$35,000.00	\$0.00	100.00
	21111		Total 21111 General Administration			\$4,454,322.93	\$3,695,776.38	\$758,546.55	83.00
001	21121	60105	001-1102-21121-300-952-60105-	F-T Employee Wage Exp	E	\$112,137.36	\$53,965.22	\$58,172.14	48.10
001	21121	60111	001-1102-21121-300-952-60111-	Overtime Wage Expense	E	\$922.33	\$0.00	\$922.33	0.00
001	21121	60230	001-1102-21121-300-952-60230-	Clothing Allowance Expense	E	\$75.00	\$0.00	\$75.00	0.00
001	21121	60310	001-1102-21121-300-952-60310-	Service Contracts Expense	E	\$49,008.00	\$53,963.32	-\$4,955.32	110.10
001	21121	60400	001-1102-21121-300-952-60400-	Electricity Expense	E	\$28,852.00	\$28,531.31	\$320.69	98.90
001	21121	60401	001-1102-21121-300-952-60401-	Water Expense	E	\$4,200.00	\$9,991.48	-\$5,791.48	237.90
001	21121	60404	001-1102-21121-300-952-60404-	Sewer User Fee Expense	E	\$3,750.00	\$2,132.09	\$1,617.91	56.90
001	21121	60405	001-1102-21121-300-952-60405-	Heating Fuel Expense	E	\$22,000.00	\$12,697.33	\$9,302.67	57.70
001	21121	60411	001-1102-21121-300-952-60411-	Gasoline Expense	E	\$55.00	\$0.00	\$55.00	0.00
001	21121	60450	001-1102-21121-300-952-60450-	Building Repair/Maint Exp	E	\$14,700.00	\$42,904.40	-\$28,204.40	291.90
001	21121	60452	001-1102-21121-300-952-60452-	Operating Equip Repair Exp	E	\$200.00	\$0.00	\$200.00	0.00
001	21121	60453	001-1102-21121-300-952-60453-	Vehicle Repair/Tires/Oil Exp	E	\$40.00	\$0.00	\$40.00	0.00
001	21121	60501	001-1102-21121-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$1,500.00	-\$2,768.91	\$4,268.91	-184.60
001	21121	60509	001-1102-21121-300-952-60509-	Cleaning Supplies Expense	E	\$3,152.61	\$2,714.34	\$438.27	86.10
	21121		Total 21121 City Hall Building Exp			\$240,592.30	\$204,130.58	\$36,461.72	84.80

001	21122	60799	001-1106-21122-300-952-60799-	Private School Transportation	E	\$25,136.00	\$25,136.00	\$0.00	100.00
	21122			Total 21122 Private Schools		\$25,136.00	\$25,136.00	\$0.00	100.00
001	21123	60106	001-1124-21123-300-952-60106-	P-T Employee Wage Exp	E	\$91,994.20	\$75,152.51	\$16,841.69	81.70
001	21123	60107	001-1124-21123-300-952-60107-	Temp Employee Wage Exp	E	\$0.00	\$1,785.78	-\$1,785.78	100.00
001	21123	60111	001-1124-21123-300-952-60111-	Overtime Wage Expense	E	\$1,456.50	\$0.00	\$1,456.50	0.00
001	21123	60230	001-1124-21123-300-952-60230-	Clothing Allowance Expense	E	\$450.00	\$1,511.60	-\$1,061.60	335.90
001	21123	60310	001-1124-21123-300-952-60310-	Service Contracts Expense	E	\$18,880.00	\$21,686.30	-\$2,806.30	114.90
001	21123	60330	001-1124-21123-300-952-60330-	Equipment Rent/Lease Exp	E	\$500.00	\$0.00	\$500.00	0.00
001	21123	60400	001-1124-21123-300-952-60400-	Electricity Expense	E	\$18,000.00	\$0.00	\$18,000.00	0.00
001	21123	60401	001-1124-21123-300-952-60401-	Water Expense	E	\$3,842.00	\$2,715.67	\$1,126.33	70.70
001	21123	60404	001-1124-21123-300-952-60404-	Sewer User Fee Expense	E	\$1,500.00	\$2,643.53	-\$1,143.53	176.20
001	21123	60405	001-1124-21123-300-952-60405-	Heating Fuel Expense	E	\$65,682.50	\$67,625.55	-\$1,943.05	103.00
001	21123	60450	001-1124-21123-300-952-60450-	Building Repair/Maint Exp	E	\$55,000.00	\$123,720.95	-\$67,720.95	224.95
001	21123	60454	001-1124-21123-300-952-60454-	Grounds Maint/Improve Exp	E	\$3,650.00	\$2,072.69	\$1,577.31	56.80
001	21123	60500	001-1124-21123-300-952-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,000.00	\$499.25	\$1,500.75	25.00
001	21123	60501	001-1124-21123-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$600.00	\$3,697.19	-\$3,097.19	616.20
001	21123	60509	001-1124-21123-300-952-60509-	Cleaning Supplies Expense	E	\$5,100.00	\$6,894.25	-\$1,794.25	135.20
	21123			Total 21123 Community Center		\$268,655.20	\$310,005.27	-\$41,350.07	115.39
001	21124	60101	001-1124-21124-300-952-60101-	Dept Manager Salary Exp	E	\$105,403.91	\$109,099.04	-\$3,695.13	103.50
001	21124	60102	001-1124-21124-300-952-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$89,074.08	\$92,204.32	-\$3,130.24	103.50
001	21124	60105	001-1124-21124-300-952-60105-	F-T Employee Wage Exp	E	\$505,483.92	\$460,590.39	\$44,893.53	91.10
001	21124	60106	001-1124-21124-300-952-60106-	P-T Employee Wage Exp	E	\$0.00	\$34,548.63	-\$34,548.63	100.00
001	21124	60107	001-1124-21124-300-952-60107-	Temp Employee Wage Exp	E	\$105,100.00	\$70,194.45	\$34,905.55	66.80
001	21124	60111	001-1124-21124-300-952-60111-	Overtime Wage Expense	E	\$0.00	\$6,070.51	-\$6,070.51	100.00
001	21124	60230	001-1124-21124-300-952-60230-	Clothing Allowance Expense	E	\$1,500.00	\$6,904.00	-\$5,404.00	460.30
001	21124	60251	001-1124-21124-300-952-60251-	Conferences/Training Expense	E	\$5,740.00	\$5,884.31	-\$144.31	102.50
001	21124	60252	001-1124-21124-300-952-60252-	Travel/Mileage Expense	E	\$5,000.00	\$5,010.91	-\$10.91	100.22
001	21124	60253	001-1124-21124-300-952-60253-	Food/Lodging Expense	E	\$3,500.00	\$0.00	\$3,500.00	0.00
001	21124	60256	001-1124-21124-300-952-60256-	Dues/Memberships Expense	E	\$250.00	\$693.37	-\$443.37	277.35
001	21124	60306	001-1124-21124-300-952-60306-	Other Prof/Consult Svcs Exp	E	\$0.00	\$7,059.64	-\$7,059.64	100.00
001	21124	60310	001-1124-21124-300-952-60310-	Service Contracts Expense	E	\$8,300.00	\$15,029.79	-\$6,729.79	181.08
001	21124	60365	001-1124-21124-300-952-60365-	Recreation Program Expense	E	\$10,440.00	\$14,785.27	-\$4,345.27	141.62
001	21124	60400	001-1124-21124-300-952-60400-	Electricity Expense	E	\$13,000.00	\$45,782.79	-\$32,782.79	352.18
001	21124	60402	001-1124-21124-300-952-60402-	Phone/Celular/Paging Exp	E	\$8,500.00	\$6,711.28	\$1,788.72	79.00
001	21124	60405	001-1124-21124-300-952-60405-	Heating Fuel Expense	E	\$1,500.00	\$1,267.72	\$232.28	84.50
001	21124	60410	001-1124-21124-300-952-60410-	Diesel Fuel Expense	E	\$2,400.00	\$813.22	\$1,586.78	33.90
001	21124	60411	001-1124-21124-300-952-60411-	Gasoline Expense	E	\$2,250.00	\$2,997.76	-\$747.76	133.20
001	21124	60450	001-1124-21124-300-952-60450-	Building Repair/Maint Exp	E	\$8,500.00	\$19,106.58	-\$10,606.58	224.80
001	21124	60452	001-1124-21124-300-952-60452-	Operating Equip Repair Exp	E	\$800.00	\$2,139.40	-\$1,339.40	267.40
001	21124	60453	001-1124-21124-300-952-60453-	Vehicle Repair/Tires/Oil Exp	E	\$6,000.00	\$13,170.20	-\$7,170.20	219.50
001	21124	60500	001-1124-21124-300-952-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,800.00	\$3,103.58	-\$303.58	110.84
001	21124	60501	001-1124-21124-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$13,000.00	\$14,326.91	-\$1,326.91	110.21
001	21124	60502	001-1124-21124-300-952-60502-	Printing & Copying Expense	E	\$2,800.00	\$971.07	\$1,828.93	34.70
001	21124	60509	001-1124-21124-300-952-60509-	Cleaning Supplies Expense	E	\$800.00	\$1,398.66	-\$598.66	174.80
	21124			Total 21124 Recreation		\$902,141.91	\$939,863.80	-\$30,858.84	103.40
001	21125	40559	001-1103-21125-300-952-40559-	Miscellaneous Revenue	R	\$0.00	-\$236.68	\$236.68	100.00
001	21125	60105	001-1103-21125-300-952-60105-	F-T Employee Wage Exp	E	\$213,163.92	\$240,144.80	-\$26,980.88	112.70
001	21125	60251	001-1103-21125-300-952-60251-	Conferences/Training Expense	E	\$399.00	\$100.00	\$299.00	25.10
001	21125	60252	001-1103-21125-300-952-60252-	Travel/Mileage Expense	E	\$420.00	\$0.00	\$420.00	0.00
001	21125	60256	001-1103-21125-300-952-60256-	Dues/Memberships Expense	E	\$120.00	\$0.00	\$120.00	0.00
001	21125	60306	001-1103-21125-300-952-60306-	Other Prof/Consult Svcs Exp	E	\$6,500.00	\$5,780.20	\$719.80	88.90
001	21125	60402	001-1103-21125-300-952-60402-	Phone/Celular/Paging Exp	E	\$0.00	\$528.17	-\$528.17	100.00
001	21125	60500	001-1103-21125-300-952-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$500.00	\$0.00	\$500.00	0.00
001	21125	60501	001-1103-21125-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$5,500.00	\$14,510.36	-\$9,010.36	263.80
001	21125	60502	001-1103-21125-300-952-60502-	Printing & Copying Expense	E	\$100.00	\$0.00	\$100.00	0.00
001	21125	60730	001-1103-21125-300-952-60730-	G.A. Electricity Expense	E	\$6,000.00	\$33,625.94	-\$27,625.94	560.40
001	21125	60731	001-1103-21125-300-952-60731-	G.A. Client Rent Expense	E	\$320,000.00	\$403,955.47	-\$83,955.47	126.20
001	21125	60732	001-1103-21125-300-952-60732-	G.A. Food/Grocery Expense	E	\$60,000.00	\$17,105.72	\$42,894.28	28.50
001	21125	60734	001-1103-21125-300-952-60734-	G.A. Burials Expense	E	\$13,000.00	\$6,750.00	\$6,250.00	51.90
001	21125	60737	001-1103-21125-300-952-60737-	G.A. Telephone Expense	E	\$0.00	\$569.71	-\$569.71	100.00
001	21125	60739	001-1103-21125-300-952-60739-	G.A. Heating Fuel Expense	E	\$925.00	\$1,267.69	-\$342.69	137.00
001	21125	60743	001-1103-21125-300-952-60743-	G.A. Medical Expense	E	\$3,108.00	\$492.38	\$2,615.62	15.80
001	21125	60747	001-1103-21125-300-952-60747-	Seeds of Hope	E	\$480,000.00	\$474,950.00	\$5,050.00	98.95
	21125			Total 21125 Health & Welfare Exps		\$1,109,735.92	\$1,199,543.76	-\$58,757.84	75.46
001	21128	61199	001-1102-21128-300-952-61199-	Total Muni Svcs Allocation	E	\$1,376,487.00	\$1,374,986.96	\$1,500.04	99.89
	21128			Total 21128 Municipal Services		\$1,376,487.00	\$1,374,986.96	\$1,500.04	99.89
001	21131	40130	001-1102-21131-300-952-40130-	Cable Franchise Excise Tax Rev	R	-\$299,000.00	-\$215,620.41	-\$83,379.59	72.10
001	21131	40500	001-1102-21131-300-952-40500-	Investment Income Revenue	R	-\$700.00	\$0.00	-\$700.00	0.00
001	21131	60102	001-1102-21131-300-952-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$83,165.25	\$86,080.70	-\$2,915.45	103.50
001	21131	60105	001-1102-21131-300-952-60105-	F-T Employee Wage Exp	E	\$70,198.56	\$65,839.26	\$4,359.30	93.80
001	21131	60106	001-1102-21131-300-952-60106-	P-T Employee Wage Exp	E	\$11,347.50	\$6,548.38	\$4,799.12	57.70
001	21131	60306	001-1102-21131-300-952-60306-	Other Prof/Consult Svcs Exp	E	\$72,000.00	\$72,000.00	\$0.00	100.00
001	21131	60320	001-1102-21131-300-952-60320-	Advertising	E	\$5,600.00	\$5,669.06	-\$69.06	101.20
001	21131	60400	001-1102-21131-300-952-60400-	Electricity Expense	E	\$1,920.00	\$0.00	\$1,920.00	0.00
001	21131	60401	001-1102-21131-300-952-60401-	Water Expense	E	\$440.00	\$414.04	\$25.96	94.10
001	21131	60402	001-1102-21131-300-952-60402-	Phone/Celular/Paging Exp	E	\$3,120.00	\$2,230.90	\$889.10	71.50
001	21131	60404	001-1102-21131-300-952-60404-	Sewer User Fee Expense	E	\$140.00	\$398.73	-\$258.73	284.80
001	21131	60405	001-1102-21131-300-952-60405-	Heating Fuel Expense	E	\$6,465.00	\$6,929.60	-\$464.60	107.20
001	21131	60406	001-1102-21131-300-952-60406-	Fiber/Internet Expense	E	\$960.00	\$845.00	\$115.00	88.00
001	21131	60450	001-1102-21131-300-952-60450-	Building Repair/Maint Exp	E	\$5,000.00	\$2,613.14	\$2,386.86	52.30
001	21131	60500	001-1102-21131-300-952-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$100.00	\$69.13	\$30.87	69.10
001	21131	60501	001-1102-21131-300-952-60501-	Operating Supp/Eqt Non-Cap	E	\$5,080.00	\$1,800.68	\$3,279.32	35.40
001	21131	60509	001-1102-21131-300-952-60509-	Cleaning Supplies Expense	E	\$100.00	\$100.07	-\$0.07	100.10
	21131			Total 21131 Communications		-\$34,063.69	\$35,918.28	-\$69,981.97	-105.40

001	21141	60101	001-1141-21141-300-953-60101-	Dept Manager Salary Exp	E	\$128,172.28	\$134,051.38	-\$5,879.10	104.60
001	21141	60102	001-1141-21141-300-953-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$219,202.90	\$221,851.95	-\$2,649.05	101.20
001	21141	60105	001-1141-21141-300-953-60105-	F-T Employee Wage Exp	E	\$3,775,763.18	\$3,717,379.37	\$58,383.81	98.50
001	21141	60107	001-1141-21141-300-953-60107-	Temp Employee Wage Exp	E	\$70,000.00	\$41,702.15	\$28,297.85	59.60
001	21141	60111	001-1141-21141-300-953-60111-	Overtime Wage Expense	E	\$565,168.00	\$581,002.75	-\$15,834.75	102.80
001	21141	60112	001-1141-21141-300-953-60112-	Extra Holiday Pay Exp	E	\$139,159.00	\$105,628.20	\$33,530.80	75.90
001	21141	60121	001-1141-21141-300-953-60121-	Annual Stipend Pay Expense	E	\$6,000.00	\$38,750.00	-\$32,750.00	645.80
001	21141	60230	001-1141-21141-300-953-60230-	Clothing Allowance Expense	E	\$132,645.00	\$113,591.41	\$15,389.58	88.40
001	21141	60251	001-1141-21141-300-953-60251-	Conferences/Training Expense	E	\$112,700.00	\$102,024.81	\$10,675.19	90.50
001	21141	60252	001-1141-21141-300-953-60252-	Travel/Mileage Expense	E	\$1,000.00	\$1,034.14	-\$34.14	103.40
001	21141	60253	001-1141-21141-300-953-60253-	Food/Lodging Expense	E	\$4,200.00	\$5,199.46	-\$999.46	123.80
001	21141	60256	001-1141-21141-300-953-60256-	Dues/Memberships Expense	E	\$4,427.00	\$2,939.99	\$1,487.01	66.40
001	21141	60258	001-1141-21141-300-953-60258-	Hiring Costs/EE Testing Exp	E	\$11,375.00	\$7,940.04	\$3,434.96	69.80
001	21141	60310	001-1141-21141-300-953-60310-	Service Contracts Expense	E	\$77,998.00	\$76,858.38	-\$2,260.38	102.90
001	21141	60325	001-1141-21141-300-953-60325-	Postage/Shipping Expense	E	\$400.00	\$339.06	\$60.94	84.80
001	21141	60400	001-1141-21141-300-953-60400-	Electricity Expense	E	\$20,000.00	\$1,058.12	\$18,941.88	5.30
001	21141	60401	001-1141-21141-300-953-60401-	Water Expense	E	\$3,350.00	\$3,973.03	-\$623.03	118.60
001	21141	60402	001-1141-21141-300-953-60402-	Phone/Celular/Paging Exp	E	\$16,000.00	\$9,990.69	\$6,009.31	62.40
001	21141	60404	001-1141-21141-300-953-60404-	Sewer User Fee Expense	E	\$3,000.00	\$4,333.60	-\$1,333.60	144.50
001	21141	60405	001-1141-21141-300-953-60405-	Heating Fuel Expense	E	\$22,000.00	\$21,614.08	\$385.92	98.20
001	21141	60410	001-1141-21141-300-953-60410-	Diesel Fuel Expense	E	\$31,999.95	\$27,592.95	\$4,407.00	86.20
001	21141	60411	001-1141-21141-300-953-60411-	Gasoline Expense	E	\$11,819.00	\$9,960.45	\$1,858.55	84.30
001	21141	60450	001-1141-21141-300-953-60450-	Building Repair/Maint Exp	E	\$50,517.00	\$33,440.55	\$498.42	99.00
001	21141	60452	001-1141-21141-300-953-60452-	Operating Equip Repair Exp	E	\$104,792.62	\$58,714.48	\$38,722.08	63.00
001	21141	60453	001-1141-21141-300-953-60453-	Vehicle Repair/Tires/Oil Exp	E	\$111,025.00	\$155,674.08	-\$44,649.08	140.20
001	21141	60461	001-1141-21141-300-953-60461-	Repair/Maint-CommonsEquip	E	\$25,831.00	\$5,311.23	\$20,519.77	20.60
001	21141	60465	001-1141-21141-300-953-60465-	Fire Boat Repair/Maint	E	\$3,500.00	\$1,979.54	\$1,520.46	56.60
001	21141	60500	001-1141-21141-300-953-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$5,900.00	\$6,547.63	-\$647.63	111.00
001	21141	60501	001-1141-21141-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$9,480.00	\$7,540.29	\$1,939.71	79.50
001	21141	60508	001-1141-21141-300-953-60508-	Ambulance Supplies Non-Capital	E	\$68,790.00	\$58,371.49	\$10,418.51	84.90
001	21141	60509	001-1141-21141-300-953-60509-	Cleaning Supplies Expense	E	\$4,600.00	\$4,395.53	\$204.47	95.60
	21141			Total 21141 Fire Dept.		\$5,740,814.93	\$5,560,790.83	\$149,026.00	96.90
001	21142	60230	001-1141-21142-300-953-60230-	Clothing Allowance Expense	E	\$3,000.00	\$4,281.00	-\$1,281.00	142.70
001	21142	60400	001-1141-21142-300-953-60400-	Electricity Expense	E	\$1,500.00	\$0.00	\$1,500.00	0.00
001	21142	60401	001-1141-21142-300-953-60401-	Water Expense	E	\$200.00	\$279.41	-\$79.41	139.70
001	21142	60402	001-1141-21142-300-953-60402-	Phone/Celular/Paging Exp	E	\$340.00	\$0.00	\$340.00	0.00
001	21142	60405	001-1141-21142-300-953-60405-	Heating Fuel Expense	E	\$3,700.00	\$3,709.95	-\$9.95	100.30
	21142			Total 21142 Biddeford Pool Fire Dep		\$8,740.00	\$8,270.36	\$469.64	94.60
001	21144	60101	001-1110-21144-300-953-60101-	Dept Manager Salary Exp	E	\$11,592.58	\$6,340.23	\$5,252.35	54.70
001	21144	60230	001-1110-21144-300-953-60230-	Clothing Allowance Expense	E	\$250.00	\$0.00	\$250.00	0.00
001	21144	60402	001-1110-21144-300-953-60402-	Phone/Celular/Paging Exp	E	\$580.00	\$125.00	\$455.00	21.60
	21144			Total 21144 Emergency Management		\$12,422.58	\$6,465.23	\$5,957.35	52.00
001	21145	60335	001-1141-21145-300-953-60335-	Hydrant Rental Expense	E	\$733,685.84	\$732,922.06	\$763.78	99.90
	21145			Total 21145 Hydrant Rental		\$733,685.84	\$732,922.06	\$763.78	99.90
001	21146	60101	001-1146-21146-300-953-60101-	Dept Manager Salary Exp	E	\$143,654.40	\$155,631.57	-\$11,977.17	108.30
001	21146	60102	001-1146-21146-300-953-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$120,456.72	\$63,062.01	\$57,394.71	52.40
001	21146	60105	001-1146-21146-300-953-60105-	F-T Employee Wage Exp	E	\$4,326,352.70	\$4,049,689.42	\$276,663.28	93.60
001	21146	60106	001-1146-21146-300-953-60106-	P-T Employee Wage Exp	E	\$0.00	\$81,204.62	-\$81,204.62	100.00
001	21146	60107	001-1146-21146-300-953-60107-	Temp Employee Wage Exp	E	\$32,407.85	\$263.70	\$32,144.15	0.80
001	21146	60111	001-1146-21146-300-953-60111-	Overtime Wage Expense	E	\$329,105.45	\$381,859.57	-\$52,754.12	116.00
001	21146	60112	001-1146-21146-300-953-60112-	Extra Holiday Pay Exp	E	\$83,532.15	\$92,748.84	-\$9,216.69	111.00
001	21146	60127	001-1146-21146-300-953-60127-	Health Club Dues	E	\$960.00	\$0.00	\$960.00	0.00
001	21146	60230	001-1146-21146-300-953-60230-	Clothing Allowance Expense	E	\$74,800.00	\$67,367.87	\$7,432.13	90.10
001	21146	60251	001-1146-21146-300-953-60251-	Conferences/Training Expense	E	\$30,000.00	\$26,872.80	\$3,127.20	89.60
001	21146	60252	001-1146-21146-300-953-60252-	Travel/Mileage Expense	E	\$6,900.00	\$7,934.38	-\$1,034.38	115.00
001	21146	60253	001-1146-21146-300-953-60253-	Food/Lodging Expense	E	\$8,250.00	\$16,234.99	-\$7,984.99	196.80
001	21146	60256	001-1146-21146-300-953-60256-	Dues/Memberships Expense	E	\$1,980.00	\$1,000.00	\$980.00	50.50
001	21146	60257	001-1146-21146-300-953-60257-	Professional License Fees Exp	E	\$7,645.00	\$5,840.00	\$1,805.00	76.40
001	21146	60306	001-1146-21146-300-953-60306-	Other Prof/Consult Srvs Exp	E	\$16,400.00	\$6,075.00	\$10,325.00	37.00
001	21146	60310	001-1146-21146-300-953-60310-	Service Contracts Expense	E	\$0.00	\$722.51	-\$722.51	100.00
001	21146	60325	001-1146-21146-300-953-60325-	Postage/Shipping Expense	E	\$200.00	\$552.67	-\$352.67	276.30
001	21146	60330	001-1146-21146-300-953-60330-	Equipment Rent/Lease Exp	E	\$9,886.00	\$0.00	\$9,886.00	0.00
001	21146	60400	001-1146-21146-300-953-60400-	Electricity Expense	E	\$65,208.00	\$78,038.19	-\$12,830.19	119.70
001	21146	60401	001-1146-21146-300-953-60401-	Water Expense	E	\$1,000.00	\$1,234.02	-\$234.02	123.40
001	21146	60404	001-1146-21146-300-953-60404-	Sewer User Fee Expense	E	\$800.00	\$1,000.72	-\$200.72	125.10
001	21146	60405	001-1146-21146-300-953-60405-	Heating Fuel Expense	E	\$8,000.00	\$8,831.35	-\$831.35	110.40
001	21146	60411	001-1146-21146-300-953-60411-	Gasoline Expense	E	\$65,550.00	\$65,248.75	\$301.25	99.50
001	21146	60450	001-1146-21146-300-953-60450-	Building Repair/Maint Exp	E	\$20,000.00	\$14,573.41	\$5,426.59	72.90
001	21146	60452	001-1146-21146-300-953-60452-	Operating Equip Repair Exp	E	\$13,736.00	\$7,594.80	\$6,141.20	55.30
001	21146	60453	001-1146-21146-300-953-60453-	Vehicle Repair/Tires/Oil Exp	E	\$90,000.00	\$76,017.45	\$13,982.55	84.50
001	21146	60500	001-1146-21146-300-953-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$3,500.00	\$3,571.44	-\$71.44	102.00
001	21146	60501	001-1146-21146-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$113,077.00	\$119,751.80	-\$6,674.80	105.90
001	21146	60502	001-1146-21146-300-953-60502-	Printing & Copying Expense	E	\$4,500.00	\$5,126.49	-\$626.49	113.90
001	21146	60509	001-1146-21146-300-953-60509-	Cleaning Supplies Expense	E	\$7,300.00	\$7,828.38	-\$528.38	107.20
001	21146	60603	001-1146-21146-300-953-60603-	Vehicles Purchase Capital	E	\$100,000.00	\$100,000.00	\$0.00	100.00
	21146			Total 21146 Police Dept.		\$5,685,201.27	\$5,445,876.75	\$239,324.52	95.80
001	21147	60105	001-1146-21147-300-953-60105-	F-T Employee Wage Exp	E	\$493,719.97	\$598,332.90	-\$104,612.93	121.20
001	21147	60111	001-1146-21147-300-953-60111-	Overtime Wage Expense	E	\$50,000.00	\$37,657.89	\$12,342.11	75.30
001	21147	60112	001-1146-21147-300-953-60112-	Extra Holiday Pay Exp	E	\$11,503.01	\$6,829.92	\$4,673.09	59.40
001	21147	60124	001-1146-21147-300-953-60124-	PD On Call	E	\$0.00	\$9,200.00	-\$9,200.00	100.00
001	21147	60230	001-1146-21147-300-953-60230-	Clothing Allowance Expense	E	\$4,200.00	\$937.95	\$3,262.05	22.30
001	21147	60251	001-1146-21147-300-953-60251-	Conferences/Training Expense	E	\$4,400.00	\$1,534.00	\$2,866.00	34.90
001	21147	60256	001-1146-21147-300-953-60256-	Dues/Memberships Expense	E	\$400.00	\$410.00	-\$10.00	102.50
001	21147	60500	001-1146-21147-300-953-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$500.00	\$113.17	\$386.83	22.60

001	21147	60501	001-1146-21147-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$16,469.00	\$8,079.52	\$8,389.48	49.10
	21147			Total 21147 Police Investigative Se		\$581,191.98	\$663,095.35	-\$81,903.37	114.10
001	21148	60102	001-1146-21148-300-953-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$101,936.16	\$111,865.50	-\$9,929.34	109.70
001	21148	60105	001-1146-21148-300-953-60105-	F-T Employee Wage Exp	E	\$1,248,477.84	\$1,354,967.33	-\$106,489.49	108.50
001	21148	60106	001-1146-21148-300-953-60106-	P-T Employee Wage Exp	E	\$32,473.00	\$56,122.33	-\$23,649.33	172.80
001	21148	60111	001-1146-21148-300-953-60111-	Overtime Wage Expense	E	\$132,692.03	\$98,716.15	\$33,975.88	74.40
001	21148	60112	001-1146-21148-300-953-60112-	Extra Holiday Pay Exp	E	\$51,740.00	\$36,892.80	\$14,847.20	71.30
001	21148	60251	001-1146-21148-300-953-60251-	Conferences/Training Expense	E	\$3,160.00	\$1,396.00	\$1,764.00	44.20
001	21148	60252	001-1146-21148-300-953-60252-	Travel/Mileage Expense	E	\$3,000.00	\$419.16	\$2,580.84	14.00
001	21148	60310	001-1146-21148-300-953-60310-	Service Contracts Expense	E	\$117,907.58	\$102,085.04	\$15,822.54	86.60
001	21148	60317	001-1146-21148-300-953-60317-	Translation Expense	E	\$5,800.00	\$3,120.49	\$2,679.51	53.80
001	21148	60330	001-1146-21148-300-953-60330-	Equipment Rent/Lease Exp	E	\$0.00	\$240.00	-\$240.00	100.00
001	21148	60400	001-1146-21148-300-953-60400-	Electricity Expense	E	\$8,000.00	\$10,062.34	-\$2,062.34	125.80
001	21148	60402	001-1146-21148-300-953-60402-	Phone/Celular/Paging Exp	E	\$40,000.00	\$41,294.82	-\$1,294.82	103.20
001	21148	60452	001-1146-21148-300-953-60452-	Operating Equip Repair Exp	E	\$3,000.00	\$4,754.03	-\$1,754.03	158.50
001	21148	60500	001-1146-21148-300-953-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$1,000.00	\$476.54	\$523.46	47.70
001	21148	60501	001-1146-21148-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$4,000.00	\$2,205.56	\$1,794.44	55.10
	21148			Total 21148 Police Communications		\$1,753,186.61	\$1,824,618.09	-\$71,431.48	104.10
001	21149	60105	001-1146-21149-300-953-60105-	F-T Employee Wage Exp	E	\$51,239.52	\$53,860.25	-\$2,620.73	105.10
001	21149	60111	001-1146-21149-300-953-60111-	Overtime Wage Expense	E	\$550.00	\$426.49	\$123.51	77.50
001	21149	60230	001-1146-21149-300-953-60230-	Clothing Allowance Expense	E	\$750.00	\$157.90	\$592.10	21.10
001	21149	60310	001-1146-21149-300-953-60310-	Service Contracts Expense	E	\$32,925.00	\$24,819.44	\$8,105.56	75.40
001	21149	60402	001-1146-21149-300-953-60402-	Phone/Celular/Paging Exp	E	\$500.00	\$0.00	\$500.00	0.00
001	21149	60411	001-1146-21149-300-953-60411-	Gasoline Expense	E	\$875.00	\$1,446.21	-\$571.21	165.30
001	21149	60453	001-1146-21149-300-953-60453-	Vehicle Repair/Tires/Oil Exp	E	\$800.00	\$0.00	\$800.00	0.00
001	21149	60501	001-1146-21149-300-953-60501-	Operating Supp/Eqt Non-Cap	E	\$375.00	\$0.00	\$375.00	0.00
	21149			Total 21149 Animal Control Officer		\$88,014.52	\$80,710.29	\$7,304.23	91.70
001	21150	40559	001-1146-21150-300-953-40559-	Traffic Improvements Revenue	R	\$0.00	-\$37,500.00	\$37,500.00	100.00
001	21150	60400	001-1146-21150-300-953-60400-	Electricity Expense	E	\$73,722.24	\$134,005.48	-\$60,283.24	181.80
001	21150	60452	001-1146-21150-300-953-60452-	Operating Equip Repair Exp	E	\$100,000.00	\$91,253.23	\$8,746.77	91.30
	21150			Total 21150 Street & Traffic Lights		\$173,722.24	\$187,758.71	-\$14,036.47	108.10
001	21161	60101	001-1161-21161-300-954-60101-	Dept Manager Salary Exp	E	\$79,201.62	\$114,252.67	-\$35,051.05	144.30
001	21161	60102	001-1161-21161-300-954-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$281,178.01	\$456,012.22	-\$174,834.21	162.20
001	21161	60105	001-1161-21161-300-954-60105-	F-T Employee Wage Exp	E	\$873,473.04	\$671,018.53	\$202,454.51	76.80
001	21161	60111	001-1161-21161-300-954-60111-	Overtime Wage Expense	E	\$76,593.91	\$79,569.72	-\$2,975.81	103.90
001	21161	60230	001-1161-21161-300-954-60230-	Clothing Allowance Expense	E	\$12,200.00	\$10,218.57	\$1,981.43	83.80
001	21161	60251	001-1161-21161-300-954-60251-	Conferences/Training Expense	E	\$6,000.00	\$5,494.85	\$505.15	91.60
001	21161	60252	001-1161-21161-300-954-60252-	Travel/Mileage Expense	E	\$4,750.00	\$5,014.37	-\$264.37	105.60
001	21161	60256	001-1161-21161-300-954-60256-	Dues/Memberships Expense	E	\$735.00	\$0.00	\$735.00	0.00
001	21161	60310	001-1161-21161-300-954-60310-	Service Contracts Expense	E	\$11,000.00	\$11,994.20	-\$994.20	109.00
001	21161	60325	001-1161-21161-300-954-60325-	Postage/Shipping Expense	E	\$190.00	\$92.62	\$97.38	48.70
001	21161	60400	001-1161-21161-300-954-60400-	Electricity Expense	E	\$25,184.53	\$33,423.19	-\$8,238.66	132.70
001	21161	60401	001-1161-21161-300-954-60401-	Water Expense	E	\$5,127.00	\$6,638.54	-\$1,511.54	129.50
001	21161	60402	001-1161-21161-300-954-60402-	Phone/Celular/Paging Exp	E	\$15,000.00	\$16,132.74	-\$1,132.74	107.60
001	21161	60404	001-1161-21161-300-954-60404-	Sewer User Fee Expense	E	\$4,800.00	\$5,875.23	-\$1,075.23	122.40
001	21161	60405	001-1161-21161-300-954-60405-	Heating Fuel Expense	E	\$26,750.00	\$30,807.10	-\$4,057.10	115.20
001	21161	60411	001-1161-21161-300-954-60411-	Gasoline Expense	E	\$18,144.00	\$16,095.63	\$2,048.37	88.70
001	21161	60450	001-1161-21161-300-954-60450-	Building Repair/Maint Exp	E	\$13,500.00	\$18,745.73	-\$5,245.73	138.90
001	21161	60452	001-1161-21161-300-954-60452-	Operating Equip Repair Exp	E	\$12,000.00	\$24,308.01	-\$12,308.01	202.60
001	21161	60453	001-1161-21161-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$14,000.00	\$29,145.47	-\$15,145.47	208.20
001	21161	60461	001-1161-21161-300-954-60461-	Repair/Maint-CommunsEquip	E	\$2,000.00	\$1,991.77	\$8.23	99.60
001	21161	60500	001-1161-21161-300-954-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$16,310.00	\$15,652.79	\$657.21	96.00
001	21161	60501	001-1161-21161-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$5,950.00	\$6,057.83	-\$107.83	101.80
001	21161	60505	001-1161-21161-300-954-60505-	Construction Supplies	E	\$2,500.00	\$2,394.19	\$105.81	95.80
001	21161	60506	001-1161-21161-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$20,500.00	\$20,793.80	-\$293.80	101.40
001	21161	60509	001-1161-21161-300-954-60509-	Cleaning Supplies Expense	E	\$4,300.00	\$3,501.01	\$798.99	81.40
001	21161	60797	001-1161-21161-300-954-60797-	Miscellaneous Expense	E	\$1,225.00	\$522.65	\$702.35	42.70
	21161			Total 21161 PW Admin/Fleet Maint. E		\$1,532,612.11	\$1,585,753.43	-\$53,141.32	103.50
001	21162	60105	001-1161-21162-300-954-60105-	F-T Employee Wage Exp	E	\$948,891.60	\$984,767.81	-\$35,876.21	103.80
001	21162	60111	001-1161-21162-300-954-60111-	Overtime Wage Expense	E	\$115,000.00	\$107,778.63	\$7,221.37	93.70
001	21162	60230	001-1161-21162-300-954-60230-	Clothing Allowance Expense	E	\$18,050.00	\$15,363.20	\$2,686.80	85.10
001	21162	60312	001-1161-21162-300-954-60312-	Temporary Agency Help Exp	E	\$24,000.00	\$0.00	\$24,000.00	0.00
001	21162	60313	001-1161-21162-300-954-60313-	Construction Services Expense	E	\$28,000.00	\$28,577.46	-\$577.46	102.10
001	21162	60346	001-1161-21162-300-954-60346-	Removal of Trees & Stumps	E	\$20,000.00	\$29,525.00	-\$9,525.00	147.60
001	21162	60410	001-1161-21162-300-954-60410-	Diesel Fuel Expense	E	\$81,139.00	\$70,785.49	\$10,353.51	87.20
001	21162	60411	001-1161-21162-300-954-60411-	Gasoline Expense	E	\$12,915.00	\$8,695.38	\$4,219.62	67.30
001	21162	60452	001-1161-21162-300-954-60452-	Operating Equip Repair Exp	E	\$0.00	\$1,610.00	-\$1,610.00	100.00
001	21162	60453	001-1161-21162-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$192,415.00	\$214,487.25	-\$22,072.25	111.50
001	21162	60457	001-1161-21162-300-954-60457-	Road Maint/Improve Non-Cap	E	\$60,000.00	\$56,941.66	\$3,058.34	94.90
001	21162	60462	001-1161-21162-300-954-60462-	Road Painting Expense	E	\$111,888.00	\$127,960.40	-\$16,072.40	114.40
001	21162	60501	001-1161-21162-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$7,000.00	\$7,525.11	-\$525.11	107.50
001	21162	60503	001-1161-21162-300-954-60503-	Road Salt Expense	E	\$275,000.00	\$269,399.44	\$5,600.56	98.00
001	21162	60505	001-1161-21162-300-954-60505-	Construction Supplies	E	\$22,500.00	\$23,217.41	-\$717.41	103.20
001	21162	60506	001-1161-21162-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$12,700.00	\$23,344.89	-\$10,644.89	183.80
001	21162	60507	001-1161-21162-300-954-60507-	Street Signs Expense	E	\$21,000.00	\$21,673.00	-\$673.00	103.20
	21162			Total 21162 Public Works Roads Main		\$1,950,498.60	\$1,991,652.13	-\$41,153.53	102.10
001	21164	60102	001-1161-21164-300-954-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$73,523.28	\$89,109.20	-\$15,585.92	121.20
001	21164	60105	001-1161-21164-300-954-60105-	F-T Employee Wage Exp	E	\$327,983.04	\$340,311.68	-\$12,328.64	103.80
001	21164	60111	001-1161-21164-300-954-60111-	Overtime Wage Expense	E	\$32,500.00	\$27,955.79	\$4,544.21	86.00
001	21164	60230	001-1161-21164-300-954-60230-	Clothing Allowance Expense	E	\$6,650.00	\$6,777.32	-\$127.32	101.90
001	21164	60311	001-1161-21164-300-954-60311-	Operations Contracts Expense	E	\$550,204.00	\$541,555.96	\$8,648.04	98.40
001	21164	60313	001-1161-21164-300-954-60313-	Construction Services Expense	E	\$4,500.00	\$4,360.49	\$139.51	96.90
001	21164	60340	001-1161-21164-300-954-60340-	Waste Tipping Fee Expense	E	\$388,988.00	\$429,407.63	-\$40,419.63	110.40
001	21164	60341	001-1161-21164-300-954-60341-	Non-Burnable Disposal Exp	E	\$37,000.00	\$52,099.56	-\$15,099.56	140.80

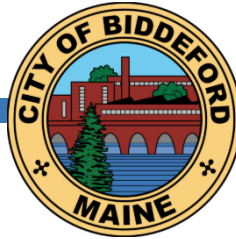
001	21164	60345	001-1161-21164-300-954-60345-	Rodent Control Expense	E	\$1,100.00	\$0.00	\$1,100.00	0.00
001	21164	60410	001-1161-21164-300-954-60410-	Diesel Fuel Expense	E	\$48,338.00	\$54,403.03	-\$6,065.03	112.50
001	21164	60411	001-1161-21164-300-954-60411-	Gasoline Expense	E	\$0.00	\$1,052.68	-\$1,052.68	100.00
001	21164	60412	001-1161-21164-300-954-60412-	Bottled Gas Expense	E	\$1,600.00	\$1,182.55	\$417.45	73.90
001	21164	60452	001-1161-21164-300-954-60452-	Operating Equip Repair Exp	E	\$5,500.00	\$3,970.63	\$1,529.37	72.20
001	21164	60453	001-1161-21164-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$41,600.00	\$204,999.58	-\$163,399.58	492.80
001	21164	60501	001-1161-21164-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$4,150.00	\$4,393.18	-\$243.18	105.90
001	21164	60502	001-1161-21164-300-954-60502-	Printing & Copying Expense	E	\$6,500.00	\$3,592.95	\$2,907.05	55.30
001	21164	60506	001-1161-21164-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$1,300.00	\$1,258.38	\$41.62	96.80
001	21164	60797	001-1161-21164-300-954-60797-	Miscellaneous Expense	E	\$10,350.00	\$13,067.02	-\$2,717.02	126.30
	21164			Total 21164 Solid Waste Management		\$1,541,786.32	\$1,779,497.63	-\$237,711.31	115.40
001	21165	60102	001-1161-21165-300-954-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$76,406.81	\$105,704.33	-\$29,297.52	138.30
001	21165	60105	001-1161-21165-300-954-60105-	F-T Employee Wage Exp	E	\$278,977.68	\$294,026.35	-\$15,048.67	105.40
001	21165	60106	001-1161-21165-300-954-60106-	P-T Employee Wage Exp	E	\$74,667.50	\$20,968.90	\$53,698.60	28.10
001	21165	60111	001-1161-21165-300-954-60111-	Overtime Wage Expense	E	\$26,300.00	\$27,410.15	-\$1,110.15	104.20
001	21165	60230	001-1161-21165-300-954-60230-	Clothing Allowance Expense	E	\$6,450.00	\$6,027.25	\$422.75	93.40
001	21165	60313	001-1161-21165-300-954-60313-	Construction Services Expense	E	\$30,000.00	\$32,083.71	-\$2,083.71	106.90
001	21165	60400	001-1161-21165-300-954-60400-	Electricity Expense	E	\$8,250.00	\$10,076.34	-\$1,826.34	122.10
001	21165	60401	001-1161-21165-300-954-60401-	Water Expense	E	\$10,500.00	\$21,922.64	-\$11,422.64	208.80
001	21165	60404	001-1161-21165-300-954-60404-	Sewer User Fee Expense	E	\$3,000.00	\$5,783.45	-\$2,783.45	192.80
001	21165	60410	001-1161-21165-300-954-60410-	Diesel Fuel Expense	E	\$8,000.00	\$6,823.12	\$1,176.88	85.30
001	21165	60411	001-1161-21165-300-954-60411-	Gasoline Expense	E	\$11,373.00	\$6,695.10	\$4,677.90	58.90
001	21165	60450	001-1161-21165-300-954-60450-	Building Repair/Maint Exp	E	\$1,500.00	\$731.76	\$768.24	48.80
001	21165	60453	001-1161-21165-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$31,500.00	\$34,016.19	-\$2,516.19	108.00
001	21165	60454	001-1161-21165-300-954-60454-	Grounds Maint/Improve Exp	E	\$47,910.00	\$53,642.60	-\$5,732.60	112.00
001	21165	60500	001-1161-21165-300-954-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$2,425.00	\$1,409.59	\$1,015.41	58.10
001	21165	60501	001-1161-21165-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$1,400.00	\$1,407.89	-\$7.89	100.60
001	21165	60505	001-1161-21165-300-954-60505-	Construction Supplies	E	\$4,550.00	\$4,409.49	\$140.51	96.90
001	21165	60506	001-1161-21165-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$9,000.00	\$6,913.83	\$2,086.17	76.80
001	21165	60509	001-1161-21165-300-954-60509-	Cleaning Supplies Expense	E	\$2,000.00	\$2,301.15	-\$301.15	115.10
	21165			Total 21165 Parks Maintenance		\$634,209.99	\$642,353.84	-\$8,143.85	101.30
001	21166	60101	001-1161-21166-300-954-60101-	Dept Manager Salary Exp	E	\$4,015.00	\$4,014.00	\$1.00	100.00
001	21166	60107	001-1161-21166-300-954-60107-	Temp Employee Wage Exp	E	\$24,978.00	\$17,482.50	\$7,495.50	70.00
001	21166	60310	001-1161-21166-300-954-60310-	Service Contracts Expense	E	\$4,300.00	\$4,723.60	-\$423.60	109.90
001	21166	60400	001-1161-21166-300-954-60400-	Electricity Expense	E	\$400.00	\$724.55	-\$324.55	181.10
001	21166	60401	001-1161-21166-300-954-60401-	Water Expense	E	\$275.00	\$964.24	-\$689.24	350.60
001	21166	60402	001-1161-21166-300-954-60402-	Phone/Celular/Paging Exp	E	\$324.00	\$324.00	\$0.00	100.00
001	21166	60410	001-1161-21166-300-954-60410-	Diesel Fuel Expense	E	\$346.00	\$148.67	\$197.33	43.00
001	21166	60411	001-1161-21166-300-954-60411-	Gasoline Expense	E	\$460.00	\$419.50	\$40.50	91.20
001	21166	60450	001-1161-21166-300-954-60450-	Building Repair/Maint Exp	E	\$375.00	\$160.89	\$214.11	42.90
001	21166	60452	001-1161-21166-300-954-60452-	Operating Equip Repair Exp	E	\$1,800.00	\$4,677.25	-\$2,877.25	259.80
001	21166	60454	001-1161-21166-300-954-60454-	Grounds Maint/Improve Exp	E	\$900.00	\$900.00	\$0.00	100.00
001	21166	60457	001-1161-21166-300-954-60457-	Road Maint/Improve Non-Cap	E	\$5,000.00	\$4,889.29	\$110.71	97.80
001	21166	60501	001-1161-21166-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$125.00	\$125.00	\$0.00	100.00
001	21166	60506	001-1161-21166-300-954-60506-	Equipment/Small Tools-Non-cap	E	\$850.00	\$850.00	\$0.00	100.00
	21166			Total 21166 Cemetery		\$44,148.00	\$40,403.49	\$3,744.51	91.50
001	21167	60101	001-1161-21167-300-954-60101-	Dept Manager Salary Exp	E	\$118,890.72	\$123,058.61	-\$4,167.89	103.50
001	21167	60105	001-1161-21167-300-954-60105-	F-T Employee Wage Exp	E	\$121,034.05	\$125,738.94	-\$4,704.89	103.90
001	21167	60230	001-1161-21167-300-954-60230-	Clothing Allowance Expense	E	\$800.00	\$338.85	\$461.15	42.40
001	21167	60251	001-1161-21167-300-954-60251-	Conferences/Training Expense	E	\$1,000.00	\$90.00	\$910.00	9.00
001	21167	60252	001-1161-21167-300-954-60252-	Travel/Mileage Expense	E	\$750.00	\$79.00	\$671.00	10.50
001	21167	60256	001-1161-21167-300-954-60256-	Dues/Memberships Expense	E	\$325.00	\$0.00	\$325.00	0.00
001	21167	60257	001-1161-21167-300-954-60257-	Professional License Fees Exp	E	\$800.00	\$395.00	\$405.00	49.40
001	21167	60304	001-1161-21167-300-954-60304-	Registry of Deeds Fee Expense	E	\$100.00	\$0.00	\$100.00	0.00
001	21167	60306	001-1161-21167-300-954-60306-	Other Prof/Consult Svcs Exp	E	\$37,500.00	\$37,402.94	\$97.06	99.70
001	21167	60310	001-1161-21167-300-954-60310-	Service Contracts Expense	E	\$4,480.00	\$4,394.69	\$85.31	98.10
001	21167	60402	001-1161-21167-300-954-60402-	Phone/Celular/Paging Exp	E	\$1,250.00	\$1,320.00	-\$70.00	105.60
001	21167	60411	001-1161-21167-300-954-60411-	Gasoline Expense	E	\$400.00	\$655.21	-\$255.21	163.80
001	21167	60452	001-1161-21167-300-954-60452-	Operating Equip Repair Exp	E	\$875.00	\$0.00	\$875.00	0.00
001	21167	60453	001-1161-21167-300-954-60453-	Vehicle Repair/Tires/Oil Exp	E	\$500.00	\$748.77	-\$248.77	149.80
001	21167	60500	001-1161-21167-300-954-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$1,300.00	\$1,177.56	\$122.44	90.60
001	21167	60501	001-1161-21167-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$2,000.00	\$1,197.40	\$802.60	59.90
001	21167	60502	001-1161-21167-300-954-60502-	Printing & Copying Expense	E	\$150.00	\$70.00	\$80.00	46.70
001	21167	60797	001-1161-21167-300-954-60797-	Miscellaneous Expense	E	\$56,000.00	\$32,789.16	\$23,210.84	58.60
	21167			Total 21167 Engineering		\$348,154.77	\$329,456.13	\$18,698.64	94.60
001	21168	60102	001-1161-21168-300-954-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$78,989.04	\$83,331.97	-\$4,342.93	105.50
001	21168	60251	001-1161-21168-300-954-60251-	Conferences/Training Expense	E	\$800.00	\$450.00	\$350.00	56.30
001	21168	60252	001-1161-21168-300-954-60252-	Travel/Mileage Expense	E	\$170.00	\$0.00	\$170.00	0.00
001	21168	60256	001-1161-21168-300-954-60256-	Dues/Memberships Expense	E	\$250.00	\$0.00	\$250.00	0.00
001	21168	60257	001-1161-21168-300-954-60257-	Professional License Fees Exp	E	\$275.00	\$550.00	-\$275.00	200.00
001	21168	60306	001-1161-21168-300-954-60306-	Other Prof/Consult Svcs Exp	E	\$320.00	\$320.00	\$0.00	100.00
001	21168	60500	001-1161-21168-300-954-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$75.00	\$946.79	-\$871.79	1262.40
001	21168	60501	001-1161-21168-300-954-60501-	Operating Supp/Eqt Non-Cap	E	\$1,020.00	\$0.00	\$1,020.00	0.00
	21168			Total 21168 GIS Division		\$81,899.04	\$85,598.76	-\$3,699.72	104.50
001	21179	60129	001-1106-21179-300-951-60129-	Insurance Buyout Pay	E	\$37,810.00	\$77,828.98	-\$40,018.98	205.80
001	21179	60201	001-1106-21179-300-951-60201-	FICA/Medicare-ER Share Exp	E	\$1,578,448.24	\$1,321,494.60	\$256,953.64	83.70
001	21179	60202	001-1106-21179-300-951-60202-	MPERS-Employer Share Exp	E	\$1,635,611.91	\$1,738,935.94	-\$103,324.03	106.30
001	21179	60203	001-1106-21179-300-951-60203-	457 Plan-Employer Share Exp	E	\$182,328.56	\$111,495.82	\$70,832.74	61.20
001	21179	60210	001-1106-21179-300-951-60210-	HPHC Ins Employer Share Exp	E	\$1,934,924.20	\$1,102,308.62	\$832,615.58	57.00
001	21179	60211	001-1106-21179-300-951-60211-	NNEBT Ins Employer Share Exp	E	\$2,522,962.79	\$1,008,093.05	\$1,514,869.74	40.00
001	21179	60212	001-1106-21179-300-951-60212-	S-T Disability ER Share Exp	E	\$7,209.91	\$23,234.87	-\$16,024.96	322.30
001	21179	60213	001-1106-21179-300-951-60213-	L-T Disability ER Share Exp	E	\$5,833.35	\$11,642.58	-\$5,809.23	199.60
001	21179	60217	001-1106-21179-300-951-60217-	RHSA Plan ER Share	E	\$187,828.88	\$149,577.10	\$38,251.78	79.60
001	21179	60218	001-1106-21179-300-951-60218-	College Reimbursement	E	\$24,750.00	\$32,646.93	-\$7,896.93	131.90
001	21179	60220	001-1106-21179-300-951-60220-	PFML - ER	E	\$0.00	\$54,879.83	-\$54,879.83	100.00

	21179					Total 21179 Fringe Benefits	\$8,117,707.84	\$5,632,138.32	\$2,485,569.52	69.40
001	21181	60749	001-1102-21181-300-955-60749-	County Tax Expense	E	\$0.00	\$1,819,371.00	-\$1,819,371.00	100.00	
	21181			Total 21181 County Tax		\$0.00	\$1,819,371.00	-\$1,819,371.00	100.00	
001	21185	60750	001-1106-21185-400-958-60750-	Bond Principal Expense	E	\$2,184,749.94	\$2,004,011.55	\$180,738.39	91.70	
001	21185	60754	001-1106-21185-400-958-60754-	Lease Principal Expense	E	\$1,197,231.84	\$1,065,482.51	\$131,749.33	89.00	
	21185			Total 21185 Debt Service - Principa		\$3,381,981.78	\$3,069,494.06	\$312,487.72	90.80	
001	21186	60751	001-1106-21186-400-958-60751-	Bond Interest Expense	E	\$871,848.69	\$829,648.76	\$42,199.93	95.20	
001	21186	60755	001-1106-21186-400-958-60755-	Lease Interest Expense	E	\$159,345.00	\$110,147.87	\$49,197.13	69.10	
	21186			Total 21186 Debt Service - Interest		\$1,031,193.69	\$939,796.63	\$91,397.06	91.10	
001	21199	60799	001-1106-21199-600-959-60799-	Transfers out to Other Funds	E	\$150,000.00	\$150,000.00	\$0.00	100.00	
	21199			Total 21199 Transfers Out		\$150,000.00	\$150,000.00	\$0.00	100.00	
001	21201	60900	001-1102-21201-500-951-60900-	CIP Budget Holding	E	\$2,148,710.00	\$66,185.00	\$2,082,525.00	3.10	
001	21201	60907	001-1102-21201-500-951-60907-	IT Improvements	E	\$0.00	\$8,995.31	-\$8,995.31	100.00	
	21201			Total 21201 CIP General Government		\$2,148,710.00	\$75,180.31	\$2,073,529.69	3.50	
001	21203	60968	001-1102-21203-500-953-60968-	SCBA Bottles	E	\$0.00	\$12,143.00	-\$12,143.00	100.00	
001	21203	60995	001-1102-21203-500-953-60995-	FD Equipment	E	\$0.00	\$44,851.02	-\$44,851.02	100.00	
				Total 21203 CIP Public Safety		\$0.00	\$56,994.02	-\$56,994.02	100.00	
001	21204	60602	001-1102-21204-500-954-60602-	14 Foot Mower Attachment	E	\$0.00	\$465,962.91	-\$465,962.91	100.00	
001	21204	60603	001-1102-21204-500-954-60603-	Vehicles Purchase Capital	E	\$0.00	\$231,726.00	-\$231,726.00	100.00	
001	21204	60900-422	001-1102-21204-500-954-60900-422	PW CIP-Vehicle Replace/Adds	E	\$0.00	\$104,650.00	-\$104,650.00	100.00	
001	21204	60906	001-1102-21204-500-954-60906-	PW Facility Repairs	E	\$0.00	\$25,564.40	-\$25,564.40	100.00	
				Total 21204 CIP Public Works		\$0.00	\$827,903.31	-\$827,903.31	100.00	
001	21210	40999	001-1102-24151-500-957-40999-	Use of Undesignated Fund Balan	R	-\$500,000.00	\$0.00	-\$500,000.00	0.00	
	21210			Total 21210 Use of Prior Year F/B-C		-\$500,000.00	\$0.00	-\$500,000.00	0.00	
001	21302	60107	001-1300-21302-300-956-60107-	Temp Employee Wage Exp	E	\$0.00	\$17,415.00	-\$17,415.00	100.00	
				Total 21302 Crossing Guards		\$0.00	\$17,415.00	-\$17,415.00	100.00	
001	24101	40100	001-4001-24101-998-971-40100-	Current Property Tax Revenue	R	-\$66,123,811.01	-\$66,651,371.49	\$66,651,371.49	100.00	
001	24101	40110	001-4001-24101-998-971-40110-	Tax Interest Revenue	R	-\$100,000.00	-\$115,984.62	\$15,984.62	116.00	
001	24101	40111	001-4001-24101-998-971-40111-	Tax Lien Costs Revenue	R	-\$12,500.00	-\$12,387.62	-\$112.38	99.10	
001	24101	40112	001-4001-24101-998-971-40112-	Quit Claim Fee Revenue	R	-\$1,500.00	\$0.00	-\$1,500.00	0.00	
001	24101	40115	001-4001-24101-998-971-40115-	Payments in Lieu of Taxes Rev	R	-\$195,000.00	-\$194,368.88	-\$631.12	99.70	
001	24101	40406	001-4001-24101-998-971-40406-	State Vets Tax Reimburse Rev	R	-\$19,300.00	-\$15,262.00	-\$4,038.00	79.10	
001	24101	40408	001-4001-24101-998-971-40408-	State Tree Growth Assess Rev	R	-\$25,000.00	-\$38,311.50	\$13,311.50	153.20	
	24101			Total 24101 Property Taxes		-\$66,477,111.01	-\$67,027,686.11	\$66,674,386.11	100.83	
001	24102	40120	001-4002-24101-998-972-40120-	Motor Vehicle Excise Tax Rev	R	-\$4,100,000.00	-\$4,746,654.78	\$646,654.78	115.80	
001	24102	40121	001-4002-24101-998-972-40121-	Boat Excise Tax Revenue	R	-\$17,500.00	-\$16,412.70	-\$1,087.30	93.80	
	24102			Total 24102 Excise Taxes		-\$4,117,500.00	-\$4,763,067.48	\$645,567.48	115.70	
001	24110	40122	001-4004-24102-998-973-40122-	Snowmobile Registration Reimbu	R	-\$1,400.00	-\$1,138.64	-\$261.36	81.30	
001	24110	40263	001-4004-24102-998-973-40263-	Motor Vehicle Reg Fee Rev	R	-\$84,000.00	-\$87,612.85	\$3,612.85	104.30	
001	24110	40264	001-4004-24102-998-973-40264-	IFW Registration Fee Rev	R	-\$2,900.00	-\$1,897.00	-\$1,003.00	65.40	
	24110			Total 24110 Registration Fees		-\$88,300.00	-\$90,648.49	\$2,348.49	102.70	
001	24111	40200	001-5001-24102-998-951-40200-	Birth Certificate Fee Revenue	R	-\$20,000.00	-\$24,105.00	\$4,105.00	120.50	
001	24111	40201	001-5001-24102-998-951-40201-	Death Certificate Fee Revenue	R	-\$12,000.00	-\$12,645.60	\$645.60	105.40	
001	24111	40202	001-5001-24102-998-951-40202-	Burial Permit Revenue	R	-\$6,500.00	-\$1,927.00	-\$4,573.00	29.60	
001	24111	40204	001-5001-24102-998-951-40204-	Marriage Certificate Fee Rev	R	-\$5,000.00	-\$7,295.00	\$2,295.00	145.90	
001	24111	40205	001-5001-24102-998-951-40205-	Marriage License Revenue	R	-\$6,500.00	-\$6,241.00	-\$259.00	96.00	
001	24111	40206	001-5001-24102-998-951-40206-	Resident Turkey License Rev	R	-\$30.00	-\$2.00	-\$28.00	6.70	
001	24111	40207	001-5001-24102-998-951-40207-	Resident Fishing License Rev	R	-\$500.00	-\$200.00	-\$300.00	40.00	
001	24111	40208	001-5001-24102-998-951-40208-	Massage Therapy License Revenu	R	-\$1,000.00	-\$1,950.00	\$950.00	195.00	
001	24111	40209	001-5001-24102-998-951-40209-	Muzzle Loading License Rev	R	-\$15.00	-\$6.00	-\$9.00	40.00	
001	24111	40210	001-5001-24102-998-951-40210-	Duplicate License-Combo Rev	R	-\$10.00	-\$2.00	-\$8.00	20.00	
001	24111	40212	001-5001-24102-998-951-40212-	Coyote License Revenue	R	-\$10.00	-\$2.00	-\$8.00	20.00	
001	24111	40213	001-5001-24102-998-951-40213-	Pheasant Stamp Fee Rev	R	-\$10.00	-\$4.00	-\$6.00	40.00	
001	24111	40214	001-5001-24102-998-951-40214-	Duck Stamp Fee Revenue	R	-\$5.00	\$0.00	-\$5.00	0.00	
001	24111	40215	001-5001-24102-998-951-40215-	Resident Hunting Lic Rev	R	-\$100.00	-\$31.00	-\$69.00	31.00	
001	24111	40216	001-5001-24102-998-951-40216-	Junior Hunting Lic Rev	R	-\$10.00	-\$2.00	-\$8.00	20.00	
001	24111	40217	001-5001-24102-998-951-40217-	Archery License Revenue	R	-\$100.00	-\$24.00	-\$76.00	24.00	
001	24111	40218	001-5001-24102-998-951-40218-	Resident Combo Lic Rev	R	-\$250.00	-\$91.00	-\$159.00	36.40	
001	24111	40220	001-5001-24102-998-951-40220-	Small Game License Rev	R	-\$5.00	\$0.00	-\$5.00	0.00	
001	24111	40221	001-5001-24102-998-951-40221-	Bear License Revenue	R	-\$10.00	-\$6.00	-\$4.00	60.00	
001	24111	40229	001-5001-24102-998-951-40229-	Victualers License Revenue	R	-\$12,000.00	-\$13,770.00	\$1,770.00	114.80	
001	24111	40230	001-5001-24102-998-951-40230-	Entertainment License Rev	R	-\$2,200.00	-\$1,050.00	-\$1,150.00	47.70	
001	24111	40232	001-5001-24102-998-951-40232-	Garage/Service Sta Lic Rev	R	-\$1,500.00	-\$2,050.00	\$550.00	136.70	
001	24111	40233	001-5001-24102-998-951-40233-	Vendor License Revenue	R	-\$300.00	-\$175.00	-\$125.00	58.30	
001	24111	40234	001-5001-24102-998-951-40234-	Taxi License Revenue	R	-\$220.00	\$0.00	-\$220.00	0.00	
001	24111	40237	001-5001-24102-998-951-40237-	Second Hand Dealer Lic Rev	R	-\$610.00	-\$400.00	-\$210.00	65.60	
001	24111	40239	001-5001-24102-998-951-40239-	Research Revenue	R	-\$50.00	\$0.00	-\$50.00	0.00	
001	24111	40258	001-5001-24102-998-951-40258-	Advertising Costs Revenue	R	-\$800.00	-\$800.00	\$0.00	100.00	
001	24111	40259	001-5001-24102-998-951-40259-	City Clerk Services Rev	R	-\$1,000.00	-\$1,753.35	\$753.35	175.30	
001	24111	40260	001-5001-24102-998-951-40260-	Copies Revenue	R	-\$100.00	-\$68.00	-\$32.00	68.00	
001	24111	40262	001-5001-24102-998-951-40262-	Returned Check Fee Rev	R	-\$700.00	-\$1,140.00	\$440.00	162.90	
001	24111	40265	001-5001-24102-998-951-40265-	Building Permit Revenue	R	-\$800,000.00	-\$1,486,291.22	\$686,291.22	185.80	
001	24111	40266	001-5001-24102-998-951-40266-	Electrical Permit Revenue	R	-\$80,000.00	-\$107,005.94	\$27,005.94	133.80	
001	24111	40267	001-5001-24102-998-951-40267-	Plumbing Permit Revenue	R	-\$40,000.00	-\$47,859.00	\$7,859.00	119.60	
001	24111	40268	001-5001-24102-998-951-40268-	Junk Yard Permit Revenue	R	-\$200.00	-\$75.00	-\$125.00	37.50	
001	24111	40271	001-5001-24102-998-951-40271-	Code Violations Fine Revenue	R	-\$500.00	\$0.00	-\$500.00	0.00	
001	24111	40273	001-5001-24102-998-951-40273-	ZBA Fee Revenue	R	-\$500.00	-\$300.00	-\$200.00	60.00	

001	24111	40275	001-5001-24102-998-951-40275-	Plan Bd Admin Fee Rev	R	-\$3,000.00	-\$6,314.90	\$3,314.90	210.50
001	24111	40277	001-5001-24102-998-951-40277-	Plan Bd Minor Subdivision Rev	R	-\$4,520.00	-\$11,175.00	\$6,655.00	247.20
001	24111	40278	001-5001-24102-998-951-40278-	Plan Bd Major Subdivision Rev	R	-\$25,000.00	\$0.00	-\$25,000.00	0.00
001	24111	40279	001-5001-24102-998-951-40279-	Plan Bd Site Review Rev	R	-\$20,000.00	-\$29,686.00	\$9,686.00	148.40
001	24111	40285	001-5001-24102-998-951-40285-	Plan Bd Cond Use/Oth1 Rev	R	-\$2,000.00	-\$3,300.00	\$1,300.00	165.00
001	24111	40288	001-5001-24102-998-951-40288-	Plan Bd Cont/Cond Zone1 Rev	R	-\$2,750.00	\$0.00	-\$2,750.00	0.00
001	24111	40294	001-5001-24102-998-951-40294-	Plan Bd Shoreland Zone Rev	R	-\$10,000.00	-\$4,740.00	-\$5,260.00	47.40
001	24111	40310	001-5001-24102-998-951-40310-	Sole Proprietor Filing Fee Rv	R	-\$160.00	-\$210.00	\$50.00	131.30
001	24111	40317	001-5001-24102-998-951-40317-	Code Permit Application Fee Rv	R	-\$27,500.00	-\$31,880.00	\$4,380.00	115.90
001	24111	40318	001-5001-24102-998-951-40318-	Historic Preservation App Fee	R	-\$3,000.00	-\$1,850.00	-\$1,150.00	61.70
001	24111	40319	001-5001-24102-998-951-40319-	Special Event Permit Fees	R	-\$153,450.00	-\$1,400.00	-\$152,050.00	0.90
001	24111	40320	001-5001-24102-998-951-40320-	Accessory Dwelling Fee	R	-\$800.00	-\$400.00	-\$400.00	50.00
001	24111	40321	001-5001-24102-998-951-40321-	Inspection Program Revenue	R	-\$100,000.00	-\$79,600.00	-\$20,400.00	79.60
001	24111	40324	001-5001-24102-998-951-40324-	Cannabis Business License	R	-\$50,000.00	-\$53,000.00	\$3,000.00	106.00
001	24111	40325	001-5001-24102-998-951-40325-	Solicitation License	R	\$0.00	-\$80.00	\$80.00	100.00
001	24111	40327	001-5001-24102-998-951-40327-	Vacant Buildings	R	\$0.00	-\$5,100.00	\$5,100.00	100.00
001	24111	40556	001-5001-24102-998-951-40556-	Copies Sold Revenue	R	-\$100.00	-\$21.00	-\$79.00	21.00
	24111			Total 24111 Gen Govt Licenses, Perm		-\$1,395,015.00	-\$1,946,028.01	\$551,013.01	139.50
001	24112	40600	001-5002-24102-998-952-40600-	Rental AT&T Cell ME Site Rev	R	-\$33,891.00	-\$33,590.52	-\$300.48	99.10
001	24112	40601	001-5002-24102-998-952-40601-	Rental Verizon Cell ME Site Rv	R	-\$18,742.75	-\$22,737.13	\$3,994.38	121.30
001	24112	40602	001-5002-24102-998-952-40602-	Rental City Theater Revenue	R	-\$960.00	-\$960.00	\$0.00	100.00
001	24112	40605	001-5002-24102-998-952-40605-	Rental US Cellular ME Site Rev	R	-\$43,442.10	-\$44,562.36	\$1,120.26	102.60
001	24112	40638	001-5002-24102-998-952-40638-	Rental T-Mobile Cell ME Site R	R	-\$32,864.00	-\$1,430.23	-\$31,433.77	4.40
	24112			Total 24112 Pub Svcs Licenses, Per		-\$129,899.85	-\$103,280.24	-\$26,619.61	79.50
001	24113	40297	001-5003-24102-998-953-40297-	False Alarm Fee Revenue	R	-\$30,000.00	-\$41,505.00	\$11,505.00	138.40
001	24113	40298	001-5003-24102-998-953-40298-	Ordinance Fines Revenue	R	-\$1,000.00	-\$1,089.00	\$89.00	108.90
001	24113	40299	001-5003-24102-998-953-40299-	Animal Cntrl Collections Rev	R	-\$2,500.00	-\$250.00	-\$2,250.00	10.00
001	24113	40300	001-5003-24102-998-953-40300-	Police Reports Revenue	R	-\$5,000.00	-\$6,307.50	\$1,307.50	126.20
001	24113	40307	001-5003-24102-998-953-40307-	Court Ordered Restitution Rev	R	\$0.00	-\$475.00	\$475.00	100.00
001	24113	40309	001-5003-24102-998-953-40309-	Blasting Permit Fee Revenue	R	-\$685.09	-\$1,000.00	\$314.91	146.00
001	24113	40316	001-5003-24102-998-953-40316-	Parking Fines Revenue	R	-\$25,000.00	-\$83,085.42	\$58,085.42	332.30
001	24113	40460	001-5003-24102-998-953-40460-	PSAP Service Fees	R	-\$378,232.00	-\$378,233.75	\$1.75	100.00
001	24113	40463	001-5003-24102-998-953-40463-	Police Grants	R	-\$20,000.00	-\$41,199.72	\$21,199.72	206.00
001	24113	40630	001-5003-24102-998-953-40630-	Rental Verizon Cell Site	R	-\$20,988.00	-\$9,782.65	-\$11,205.35	46.60
	24113			Total 24113 Pub Safety Licenses, Pe		-\$483,405.09	-\$562,928.04	\$79,522.95	116.50
001	24114	40223	001-5004-24102-998-954-40223-	Cemetery Fee Revenue	R	-\$10,000.00	-\$5,925.00	-\$4,075.00	59.30
001	24114	40231	001-5004-24102-998-954-40231-	Septic Sludge Permit Rev	R	-\$100.00	\$0.00	-\$100.00	0.00
001	24114	40235	001-5004-24102-998-954-40235-	Solid Waste Annual Fee Rev	R	-\$3,000.00	\$0.00	-\$3,000.00	0.00
001	24114	40302	001-5004-24102-998-954-40302-	Street Opening Permit Rev	R	-\$22,525.00	-\$32,414.07	\$9,889.07	143.90
001	24114	40303	001-5004-24102-998-954-40303-	Recycling Revenue	R	-\$66,000.00	-\$90,730.33	\$24,730.33	137.50
001	24114	40304	001-5004-24102-998-954-40304-	Solid Waste Bag Sales Revenue	R	-\$100,000.00	-\$85,580.80	-\$14,419.20	85.60
001	24114	40322	001-5004-24102-998-954-40322-	Large Bin Sales Revenue	R	-\$27,500.00	-\$34,648.00	\$7,148.00	126.00
001	24114	40700	001-5004-24102-998-954-40700-	Municipal Garage Labor Charge	R	-\$120,000.00	-\$101,021.00	-\$18,979.00	84.20
	24114			Total 24114 Pub Works Licenses, Per		-\$349,125.00	-\$350,319.20	\$1,194.20	100.30
001	24120	40400	001-4006-24103-998-974-40400-	State Revenue Sharing Rev	R	-\$4,254,393.34	-\$4,289,576.47	\$35,183.13	100.80
	24120			Total 24120 State Revenue Sharing		-\$4,254,393.34	-\$4,289,576.47	\$35,183.13	100.80
001	24121	40401	001-4007-24103-998-975-40401-	State Homestead Exemption Rev	R	-\$799,402.07	-\$894,893.40	\$95,491.33	111.90
	24121			Total 24121 State Homestead Exempti		-\$799,402.07	-\$894,893.40	\$95,491.33	111.90
001	24122	40433	001-5001-24103-998-951-40433-	Fed Fish & Wildlife Rev Share	R	-\$7,000.00	-\$7,350.00	\$350.00	105.00
	24122			Total 24122 Gen Govt Intergovernmen		-\$7,000.00	-\$7,350.00	\$350.00	105.00
001	24123	40402	001-5002-24103-998-952-40402-	State G A Reimbursement Rev	R	-\$622,393.10	-\$443,109.01	-\$179,284.09	71.20
001	24123	40403	001-5002-24103-998-952-40403-	State DHS Assist Rev	R	\$0.00	-\$414.60	\$414.60	100.00
	24123			Total 24123 Pub Svcs Intergovernme		-\$622,393.10	-\$443,523.61	-\$178,869.49	71.30
001	24124	40410	001-5003-24103-998-953-40410-	State Witness Fees Rev	R	-\$2,500.00	-\$972.02	-\$1,527.98	38.90
	24124			Total 24124 Pub Safety Intergovernm		-\$2,500.00	-\$972.02	-\$1,527.98	38.90
001	24125	40404	001-5004-24103-998-954-40404-	State Road Assist Program Rev	R	-\$200,000.00	-\$333,858.00	\$133,858.00	166.90
001	24125	40450	001-5004-24103-998-954-40450-	School Bus Electric Reimb.	R	-\$25,000.00	-\$30,000.00	\$5,000.00	120.00
	24125			Total 24125 Pub Works Intergovernme		-\$225,000.00	-\$363,858.00	\$138,858.00	161.70
001	24128	40405	001-4012-24103-998-976-40405-	State BETE Reimbursement Reven	R	-\$348,792.42	-\$408,932.00	\$60,139.58	117.20
	24128			Total 24128 State BETE Program Reim		-\$348,792.42	-\$408,932.00	\$60,139.58	117.20
001	24140	40500	001-4009-24104-998-978-40500-	Investment Income Revenue	R	-\$875,000.00	-\$168,879.20	-\$706,120.80	19.30
001	24140	40501	001-4009-24104-998-978-40501-	Interest on Notes Rec Rev	R	-\$16,500.00	-\$20,124.23	\$3,624.23	122.00
001	24140	40581	001-4009-24104-998-978-40581-	Unrealized Gain on Investments	R	\$0.00	-\$2,612.93	\$2,612.93	100.00
	24140			Total 24140 Investment Income		-\$891,500.00	-\$191,616.36	-\$699,883.64	21.50
001	24150	40127	001-5001-24105-998-951-40127-	Sale of City-Owned Prop Rev	R	\$0.00	-\$583,430.97	\$583,430.97	100.00
001	24150	40559	001-5001-24105-998-951-40559-	Miscellaneous Revenue	R	\$0.00	-\$161,647.19	\$161,647.19	100.00
	24150			Total 24150 Gen Govt Other		\$0.00	-\$745,078.16	\$745,078.16	100.00
001	24151	40562	001-5002-24105-998-952-40562-	Arena Debt Serv Reimburse Rev	R	-\$62,118.24	-\$77,697.30	\$15,579.06	125.10
	24151			Total 24151 Pub Svcs Other		-\$62,118.24	-\$77,697.30	\$15,579.06	125.10
001	24152	40559	001-5003-24105-998-953-40559-	Miscellaneous Revenue	R	-\$26,380.00	\$0.00	-\$26,380.00	0.00
	24152			Total 24152 Pub Safety Other		-\$26,380.00	\$0.00	-\$26,380.00	0.00
001	24153	40559	001-5004-24105-998-954-40559-	Miscellaneous Revenue	R	-\$2,300.00	-\$39,034.49	\$36,734.49	1697.20
	24153			Total 24153 Pub Works Other		-\$2,300.00	-\$39,034.49	\$36,734.49	1697.20
001	24199	40801	001-4099-24199-998-959-40801-	Transfer in from Other Funds	R	-\$2,412,817.95	-\$2,027,764.40	-\$385,053.55	84.00

	24199			Total 24199 Transfers In		-\$2,412,817.95	-\$2,027,764.40	-\$385,053.55	84.00
001	44444	33333	001-0000-11001-827-957-33333-	NON-REIMBURSABLE EXP	E	\$0.00	\$0.00	\$0.00	0.00
	44444			Total 44444 Encampment 2024		\$0.00	\$0.00	\$0.00	0.00
SEWER OPERATIONS									
601	35101	40250	601-6001-35101-994-997-40250-	Inflow & Infiltration Fee Rev	R	\$0.00	\$685,068.94	-\$685,068.94	100.00
				Total 40250 Inflow & Infiltration F		\$0.00	\$685,068.94	-\$685,068.94	100.00
601	35102	40245	601-6001-35102-994-997-40245-	Septic Sludge Disposal Fee Rev	R	\$0.00	-\$15.00	\$15.00	100.00
601	35102	40246	601-6001-35102-994-997-40246-	Sewer Inspection Fee Revenue	R	\$0.00	-\$15.00	\$15.00	100.00
601	35102	40249	601-6001-35102-994-997-40249-	Sewer User Fee Revenue	R	\$0.00	-\$4,335,334.20	\$4,335,334.20	100.00
601	35102	40253	601-6001-35102-994-997-40253-	Sewer Current Interest Rev	R	\$0.00	-\$19,323.80	\$19,323.80	100.00
601	35102	40256	601-6001-35102-994-997-40256-	Sewer Submeter Sales Rev	R	\$0.00	-\$199.46	\$199.46	100.00
601	35102	40503	601-6001-35102-994-997-40503-	New Sewer Permit	R	\$0.00	-\$880,024.78	\$880,024.78	100.00
601	35102	40801	601-6001-35102-994-997-40801-	General Fund Debt Subsidy	R	\$0.00	-\$150,000.00	\$150,000.00	100.00
601	35102	60102	601-6001-35102-994-997-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$88,529.78	\$53,552.28	\$34,977.50	60.50
601	35102	60105	601-6001-35102-994-997-60105-	F-T Employee Wage Exp	E	\$60,755.03	\$25,272.41	\$35,482.62	41.60
601	35102	60106	601-6001-35102-994-997-60106-	P-T Employee Wage Exp	E	\$79,315.62	\$33,993.75	\$45,321.87	42.90
601	35102	60201	601-6001-35102-994-997-60201-	FICA/Medicare-ER Share Exp	E	\$17,680.13	\$4,429.92	\$13,250.21	25.10
601	35102	60202	601-6001-35102-994-997-60202-	MPERS Employer Share Exp	E	\$21,180.95	\$355.04	\$20,825.91	1.70
601	35102	60203	601-6001-35102-994-997-60203-	457 Plan-Employer Share Exp	E	\$1,057.21	\$655.51	\$401.70	62.00
601	35102	60210	601-6001-35102-994-997-60210-	HPHC Ins Employer Share Exp	E	\$57,620.82	\$7,179.18	\$50,441.64	12.50
601	35102	60212	601-6001-35102-994-997-60212-	S-T Disability ER Share Exp	E	\$0.00	\$32.83	-\$32.83	100.00
601	35102	60217	601-6001-35102-994-997-60217-	RHSA Plan ER Share	E	\$2,979.60	\$141.75	\$2,837.85	4.80
601	35102	60220	601-6001-35102-994-997-60220-	PFML - ER Share	E	\$0.00	\$46.88	-\$46.88	100.00
601	35102	60251	601-6001-35102-994-997-60251-	Conferences/Training Expense	E	\$300.00	\$0.00	\$300.00	0.00
601	35102	60252	601-6001-35102-994-997-60252-	Travel/Mileage Expense	E	\$350.00	\$0.00	\$350.00	0.00
601	35102	60257	601-6001-35102-994-997-60257-	Professional License Fees Exp	E	\$250.00	\$395.00	-\$145.00	158.00
601	35102	60302	601-6001-35102-994-997-60302-	Audit Services Expense	E	\$10,000.00	\$30,248.40	-\$20,248.40	302.50
601	35102	60304	601-6001-35102-994-997-60304-	Registry of Deeds Fee Expense	E	\$8,000.00	\$0.00	\$8,000.00	0.00
601	35102	60306	601-6001-35102-994-997-60306-	Other Prof/Consult Srvs Exp	E	\$10,000.00	\$8,182.69	\$1,817.31	81.80
601	35102	60310	601-6001-35102-994-997-60310-	Service Contracts Expense	E	\$128,923.00	\$169,797.91	-\$40,874.91	131.70
601	35102	60325	601-6001-35102-994-997-60325-	Postage/Shipping Expense	E	\$8,300.00	\$0.00	\$8,300.00	0.00
601	35102	60331	601-6001-35102-994-997-60331-	Land/Building Lease Expense	E	\$1,240.00	\$219.00	\$1,021.00	17.70
601	35102	60370	601-6001-35102-994-997-60370-	Workers Comp Insuranc Exp	E	\$32,674.00	\$12,351.30	\$20,322.70	37.80
601	35102	60372	601-6001-35102-994-997-60372-	Vehicle Insurance Expense	E	\$8,852.00	\$8,852.00	\$0.00	100.00
601	35102	60373	601-6001-35102-994-997-60373-	Building/Boiler Insurance Exp	E	\$19,284.00	\$0.00	\$19,284.00	0.00
601	35102	60382	601-6001-35102-994-997-60382-	Pollution Insurance Expense	E	\$15,073.00	\$13,849.04	\$1,223.96	91.90
601	35102	60402	601-6001-35102-994-997-60402-	Phone/Celular/Paging Exp	E	\$2,191.00	\$2,190.11	\$0.89	100.00
601	35102	60404	601-6001-35102-994-997-60404-	Sewer User Fee Expense	E	\$5,000.00	\$2,360.06	\$2,639.94	47.20
601	35102	60453	601-6001-35102-994-997-60453-	Vehicle Repair/Tires/Oil Exp	E	\$0.00	\$0.00	-\$627.56	100.00
601	35102	60500	601-6001-35102-994-997-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$700.00	\$0.00	\$700.00	0.00
601	35102	60501	601-6001-35102-994-997-60501-	Operating Supp/Eqt Non-Cap	E	\$30,000.00	\$45,736.38	-\$15,736.38	152.50
601	35102	60602	601-6001-35102-994-997-60602-	Equipment Purchase Cap	E	\$100,000.00	\$106,172.65	-\$6,172.65	106.20
601	35102	60603	601-6001-35102-994-997-60603-	Vehicles Purchase Capital	E	\$24,873.00	\$0.00	\$24,873.00	0.00
601	35102	60605	601-6001-35102-994-997-60605-	Sewer Construc/ImproveCap	E	\$386,500.00	\$93,449.08	\$293,050.92	24.20
601	35102	60700	601-6001-35102-994-997-60700-	Depreciation Expense	E	\$1,137,760.00	\$0.00	\$1,137,760.00	0.00
601	35102	60750	601-6001-35102-994-997-60750-	Bond Principal Expense	E	\$320,000.00	\$314,000.00	\$6,000.00	98.10
601	35102	60751	601-6001-35102-994-997-60751-	Bond Interest Expense	E	\$65,200.00	\$33,547.25	\$31,652.75	51.50
601	35102	60797	601-6001-35102-994-997-60797-	Miscellaneous Expense	E	\$12,800.00	\$12,885.55	-\$85.55	100.70
601	35102	60798	601-6001-35102-994-997-60798-	Contingency	E	\$25,000.00	\$24,463.61	\$536.39	97.90
601	35102	60799	601-6001-35102-994-997-60799-	Transfer Out to Other Funds	E	\$130,474.00	\$130,474.00	\$0.00	100.00
	35102			Total 35102 Sewer Operations		\$2,812,863.14	-\$4,250,078.66	\$7,062,314.24	-151.10
601	35103	40255	601-6001-35103-994-997-40255-	Industrial Pretreatment Rev	R	\$0.00	-\$4,892.65	\$4,892.65	100.00
601	35103	60102	601-6001-35103-994-997-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$1,404.89	\$1,656.26	-\$251.37	117.90
601	35103	60201	601-6001-35103-994-997-60201-	FICA/Medicare-ER Share Exp	E	\$110.92	\$72.23	\$38.69	65.10
601	35103	60202	601-6001-35103-994-997-60202-	MPERS Employer Share Exp	E	\$147.89	\$10.98	\$136.91	7.40
601	35103	60210	601-6001-35103-994-997-60210-	HPHC Ins Employer Share Exp	E	\$8.64	\$84.12	-\$75.48	973.60
601	35103	60212	601-6001-35103-994-997-60212-	S-T Disability ER Share Exp	E	\$0.00	\$0.12	-\$0.12	100.00
601	35103	60252	601-6001-35103-994-997-60252-	Travel/Mileage Expense	E	\$350.00	\$0.00	\$350.00	0.00
601	35103	60301	601-6001-35103-994-997-60301-	Legal Services Expense	E	\$500.00	\$0.00	\$500.00	0.00
601	35103	60370	601-6001-35103-994-997-60370-	Workers Comp Insurance Exp	E	\$27.00	\$137.55	-\$110.55	509.40
601	35103	60406	601-6001-35103-994-997-60406-	Fiber/Internet Expense	E	\$635.00	\$0.00	\$635.00	0.00
601	35103	60500	601-6001-35103-994-997-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$265.00	\$0.00	\$265.00	0.00
601	35103	60501	601-6001-35103-994-997-60501-	Operating Supp/Eqt Non-Cap	E	\$120.00	\$0.00	\$120.00	0.00
601	35103	60797	601-6001-35103-994-997-60797-	Miscellaneous Expense	E	\$27,551.57	\$40,297.26	-\$12,745.69	146.30
601	35103	60799	601-6001-35103-994-997-60799-	Transfer Out to Other Funds	E	\$13,828.70	\$13,828.70	\$0.00	100.00
	35103			Total 35103 Sewer Ind Pretreat Prog		\$44,949.61	\$51,194.57	-\$6,244.96	113.90
601	35104	60102	601-6001-35104-994-997-60102-	Mid Mgmt Hrlly Employee Wage Ex	E	\$82,474.96	\$123,889.89	-\$41,414.93	150.20
601	35104	60105	601-6001-35104-994-997-60105-	F-T Employee Wage Exp	E	\$313,909.92	\$331,053.67	-\$17,143.75	105.50
601	35104	60111	601-6001-35104-994-997-60111-	Overtime Wage Expense	E	\$31,500.00	\$35,944.03	-\$4,444.03	114.10
601	35104	60129	601-6001-35104-994-997-60129-	Insurance Buyout Pay	E	\$3,074.00	\$0.00	\$3,074.00	0.00
601	35104	60201	601-6001-35104-994-997-60201-	FICA/Medicare-ER Share Exp	E	\$28,840.67	\$26,629.89	\$2,210.78	92.30
601	35104	60202	601-6001-35104-994-997-60202-	MPERS Employer Share Exp	E	\$22,826.50	\$30,459.74	-\$7,633.24	133.40
601	35104	60203	601-6001-35104-994-997-60203-	457 Plan-Employer Share Exp	E	\$7,422.75	\$3,780.08	\$3,642.67	50.90
601	35104	60210	601-6001-35104-994-997-60210-	HPHC Ins Employer Share Exp	E	\$289.44	\$0.00	\$289.44	0.00
601	35104	60211	601-6001-35104-994-997-60211-	NNEBT Ins Employer Share Exp	E	\$114,752.00	\$66,057.57	\$48,694.43	57.60
601	35104	60217	601-6001-35104-994-997-60217-	RHSA Plan ER Share	E	\$4,680.00	\$2,370.00	\$2,310.00	50.60
601	35104	60220	601-6001-35104-994-997-60220-	PFML - ER Share	E	\$0.00	\$1,829.56	-\$1,829.56	100.00
601	35104	60230	601-6001-35104-994-997-60230-	Clothing Allowance Expense	E	\$5,500.00	\$5,536.29	-\$36.29	100.70
601	35104	60251	601-6001-35104-994-997-60251-	Conferences/Training Expense	E	\$1,350.00	\$380.00	\$970.00	28.10
601	35104	60252	601-6001-35104-994-997-60252-	Travel/Mileage Expense	E	\$1,050.00	\$0.00	\$1,050.00	0.00
601	35104	60253	601-6001-35104-994-997-60253-	Food/Lodging Expense	E	\$50.00	\$378.44	-\$328.44	756.90
601	35104	60312	601-6001-35104-994-997-60312-	Temporary Agency Help Exp	E	\$25,000.00	\$48,755.40	-\$23,755.40	195.00
601	35104	60313	601-6001-35104-994-997-60313-	Construction Services Expense	E	\$233,000.00	\$18,617.50	\$214,382.50	8.00

601	35104	60330	601-6001-35104-994-997-60330-	Equipment Rent/Lease Exp	E	\$600.00	\$0.00	\$600.00	0.00
601	35104	60342	601-6001-35104-994-997-60342-	Grit Disposal Expense	E	\$12,000.00	\$9,422.57	\$2,577.43	78.50
601	35104	60400	601-6001-35104-994-997-60400-	Electricity Expense	E	\$60,000.00	\$72,365.03	-\$12,365.03	120.60
601	35104	60402	601-6001-35104-994-997-60402-	Phone/Celular/Paging Exp	E	\$5,750.00	\$4,399.93	\$1,350.07	76.50
601	35104	60410	601-6001-35104-994-997-60410-	Diesel Fuel Expense	E	\$15,500.00	\$11,712.00	\$3,788.00	75.60
601	35104	60411	601-6001-35104-994-997-60411-	Gasoline Expense	E	\$8,100.00	\$5,767.03	\$2,332.97	71.20
601	35104	60450	601-6001-35104-994-997-60450-	Building Repair/Maint Exp	E	\$97,000.00	\$39,058.19	\$57,941.81	40.30
601	35104	60452	601-6001-35104-994-997-60452-	Operating Equip Repair Exp	E	\$20,300.00	\$11,025.87	\$9,274.13	54.30
601	35104	60453	601-6001-35104-994-997-60453-	Vehicle Repair/Tires/Oil Exp	E	\$20,000.00	\$106,636.94	-\$86,636.94	533.20
601	35104	60457	601-6001-35104-994-997-60457-	Road Maint/Improve Non-Cap	E	\$20,000.00	\$25,756.63	-\$5,756.63	128.80
601	35104	60500	601-6001-35104-994-997-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$4,300.00	\$3,395.90	\$904.10	79.00
601	35104	60501	601-6001-35104-994-997-60501-	Operating Supp/Eqt Non-Cap	E	\$3,100.00	\$5,767.21	-\$2,667.21	186.00
601	35104	60505	601-6001-35104-994-997-60505-	Construction Supplies	E	\$46,000.00	\$43,578.54	\$2,421.46	94.70
601	35104	60506	601-6001-35104-994-997-60506-	Equipment/Small Tools-Non-cap	E	\$13,000.00	\$10,793.85	\$2,206.15	83.00
	35104			Total 35104 P.W. Wastewater Mainten		\$1,201,370.24	\$1,045,361.75	\$156,008.49	87.00
601	35105	60101	601-6001-35105-994-997-60101-	Dept Manager Salary Exp	E	\$57,541.50	\$40,939.28	\$16,602.22	71.10
601	35105	60102	601-6001-35105-994-997-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$112,939.92	\$0.00	\$112,939.92	0.00
601	35105	60105	601-6001-35105-994-997-60105-	F-T Employee Wage Exp	E	\$442,902.38	\$495,059.36	-\$52,156.98	111.80
601	35105	60107	601-6001-35105-994-997-60107-	Temp Employee Wage Exp	E	\$9,600.00	\$7,690.00	\$1,910.00	80.10
601	35105	60111	601-6001-35105-994-997-60111-	Overtime Wage Expense	E	\$57,091.00	\$42,551.44	\$14,539.56	74.50
601	35105	60201	601-6001-35105-994-997-60201-	FICA/Medicare-ER Share Exp	E	\$52,253.45	\$33,831.51	\$18,421.94	64.70
601	35105	60202	601-6001-35105-994-997-60202-	MPERS Employer Share Exp	E	\$68,692.06	\$46,512.17	\$22,179.89	67.70
601	35105	60210	601-6001-35105-994-997-60210-	HPHC Ins Employer Share Exp	E	\$0.00	\$66.42	-\$66.42	100.00
601	35105	60211	601-6001-35105-994-997-60211-	NNEBT Ins Employer Share Exp	E	\$162,486.41	\$76,307.25	\$86,179.16	47.00
601	35105	60212	601-6001-35105-994-997-60212-	S-T Disability ER Share Exp	E	\$0.00	\$27.97	-\$27.97	100.00
601	35105	60213	601-6001-35105-994-997-60213-	L-T Disability ER Share Exp	E	\$0.00	\$67.92	-\$67.92	100.00
601	35105	60217	601-6001-35105-994-997-60217-	RHSA Plan ER Share	E	\$6,256.22	\$3,442.93	\$2,813.29	55.00
601	35105	60220	601-6001-35105-994-997-60220-	PFML - ER Share	E	\$0.00	\$842.59	-\$842.59	100.00
601	35105	60230	601-6001-35105-994-997-60230-	Clothing Allowance Expense	E	\$5,900.00	\$5,207.05	\$692.95	88.30
601	35105	60251	601-6001-35105-994-997-60251-	Conferences/Training Expense	E	\$5,700.00	\$0.00	\$5,700.00	0.00
601	35105	60252	601-6001-35105-994-997-60252-	Travel/Mileage Expense	E	\$1,900.00	\$4,345.10	-\$2,445.10	228.70
601	35105	60253	601-6001-35105-994-997-60253-	Food/Lodging Expense	E	\$1,500.00	\$87.67	\$1,412.33	5.80
601	35105	60256	601-6001-35105-994-997-60256-	Dues/Memberships Expense	E	\$500.00	\$582.00	-\$82.00	116.40
601	35105	60257	601-6001-35105-994-997-60257-	Professional License Fees Exp	E	\$500.00	\$375.00	\$125.00	75.00
601	35105	60301	601-6001-35105-994-997-60301-	Legal Services Expense	E	\$750.00	\$428.51	\$321.49	57.10
601	35105	60306	601-6001-35105-994-997-60306-	Other Prof/Consult Svcs Exp	E	\$8,000.00	\$1,000.00	\$7,000.00	12.50
601	35105	60310	601-6001-35105-994-997-60310-	Service Contracts Expense	E	\$5,500.00	\$4,921.60	\$578.40	89.50
601	35105	60313	601-6001-35105-994-997-60313-	Construction Services Expense	E	\$5,000.00	\$4,934.93	\$65.07	98.70
601	35105	60325	601-6001-35105-994-997-60325-	Postage/Shipping Expense	E	\$250.00	\$24.82	\$225.18	9.90
601	35105	60330	601-6001-35105-994-997-60330-	Equipment Rent/Lease Exp	E	\$600.00	-\$229.75	\$829.75	-38.30
601	35105	60342	601-6001-35105-994-997-60342-	Grit Disposal Expense	E	\$302,000.00	\$257,921.82	\$44,078.18	85.40
601	35105	60370	601-6001-35105-994-997-60370-	Workers Comp Insurance Exp	E	\$15,860.00	\$0.00	\$15,860.00	0.00
601	35105	60400	601-6001-35105-994-997-60400-	Electricity Expense	E	\$231,500.00	\$173,926.95	\$57,573.05	75.10
601	35105	60401	601-6001-35105-994-997-60401-	Water Expense	E	\$6,700.00	\$7,384.87	-\$684.87	110.20
601	35105	60402	601-6001-35105-994-997-60402-	Phone/Celular/Paging Exp	E	\$4,900.00	\$2,360.07	\$2,539.93	48.20
601	35105	60405	601-6001-35105-994-997-60405-	Heating Fuel Expense	E	\$21,000.00	\$21,093.23	-\$93.23	100.40
601	35105	60406	601-6001-35105-994-997-60406-	Fiber/Internet Expense	E	\$4,900.00	\$493.20	\$4,406.80	10.10
601	35105	60410	601-6001-35105-994-997-60410-	Diesel Fuel Expense	E	\$22,000.00	\$13,832.10	\$8,167.90	62.90
601	35105	60411	601-6001-35105-994-997-60411-	Gasoline Expense	E	\$2,800.00	\$2,096.48	\$703.52	74.90
601	35105	60450	601-6001-35105-994-997-60450-	Building Repair/Maint Exp	E	\$15,400.00	\$13,169.82	\$2,230.18	85.50
601	35105	60452	601-6001-35105-994-997-60452-	Operating Equip Repair Exp	E	\$119,000.00	\$88,674.33	\$30,325.67	74.50
601	35105	60453	601-6001-35105-994-997-60453-	Vehicle Repair/Tires/Oil Exp	E	\$32,600.00	\$21,578.21	\$11,021.79	66.20
601	35105	60456	601-6001-35105-994-997-60456-	Plant Operations/Maint. Exp	E	\$13,000.00	\$21,563.78	-\$8,563.78	165.90
601	35105	60500	601-6001-35105-994-997-60500-	Admin/Office Supp/Eqt Non-Cap	E	\$17,100.00	\$12,999.22	\$4,100.78	76.00
601	35105	60501	601-6001-35105-994-997-60501-	Operating Supp/Eqt Non-Cap	E	\$14,600.00	\$9,518.45	\$5,081.55	65.20
601	35105	60506	601-6001-35105-994-997-60506-	Equipment/Small Tools-Non-cap	E	\$8,000.00	\$19,680.77	-\$11,680.77	246.00
601	35105	60509	601-6001-35105-994-997-60509-	Cleaning Supplies Expense	E	\$0.00	\$1,115.42	-\$1,115.42	100.00
601	35105	60510	601-6001-35105-994-997-60510-	Process Chemicals Expense	E	\$153,000.00	\$156,288.82	-\$3,288.82	102.10
601	35105	60511	601-6001-35105-994-997-60511-	Laboratory Supplies	E	\$26,100.00	\$30,233.91	-\$4,133.91	115.80
	35105			Total 35105 New Sewer Operations Ex		\$2,016,322.94	\$1,622,947.22	\$393,375.72	80.50



Accounts Over or Under YTD as of 06/30/2026 100% of FY26)

Fund 001 – Most expense accounts are currently at 100% or lower. Any expense line higher than 100% is about 2% over the department's budget. Most of the overages are payroll related. PFML line items have been added to the General Fund and Sewer Funds which was put in place 5/1/2026. Some of the overages also include legal fees, retiree health premiums, memberships and dues, insurance premiums and insurance deductibles but are offset by other savings within the budget related to fringe and contingency savings. The FY27 budget has increased for these line items to account for these overages. Revenues are currently as expected or higher than budgeted.

The total expenses for Fund 001 are \$44,867,575.59 which was under budget by \$2,928,974.93 or totaling 93.8% of budgeted expenses. The total revenues are \$84,659,611.07. This includes \$67,288,769.01 of property tax revenue. This gives a net positive balance of \$1,164,958 (before any reconciling or audit entries.) The \$66,123,811.01 for property revenue tax is not included in the Munis budgeted amount but rather listed on the mil rate calculator thus looking like we collected a significant amount higher than the budgeted revenue amounts.

Fund 601 – 35102 is slightly overbudget. Audit services were higher than expected and an overage of \$20,248 has been expended. 35103 is overbudget by 13% due to miscellaneous expenses overages, but otherwise 35104 and 35105 underbudget by at least 15%.

The total expenses for Fund 601 are \$3,859,229.77 with revenues totaling \$4,704,735.95. This gives a net positive balance of \$845,506.18 (before any reconciling or audit entries.)

****The end of year reconciliations and audits have not been performed therefore these amounts may change.****